

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION INCREASING APPROPRIATIONS FOR HUMAN SERVICES 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 Human Services 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:	Human Services (02480607 570210)	\$120,000
Transfer from:	Miscellaneous General (03597007 570210)	\$120,000

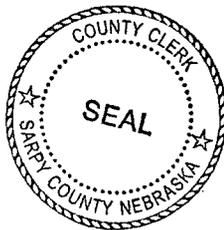
The above Resolution was approved by a vote of the Sarpy County Board of Commissioners at a public meeting duly held in accordance with applicable law on the 24th day of June, 2014.


 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
80600 HUMAN SERVICES							
02480601 HSERV PERSONAL SERV EXPENSE							
02480601 510100 OFFICIALS SALARY	64,662	.00	64,662.00	62,100.96	.00	2,561.04	96.0%
02480601 510300 REGULAR TIME SALAR	0	.00	.00	.00	.00	.00	.0%
02480601 510901 RETIREMENT CONTRIB	4,365	.00	4,365.00	4,191.75	.00	173.25	96.0%
02480601 511000 SOCIAL SECURITY	4,947	.00	4,947.00	4,739.91	.00	207.09	95.8%
TOTAL HSERV PERSONAL SERV EXPE	73,974	.00	73,974.00	71,032.62	.00	2,941.38	96.0%
02480602 HSERV OPER EXPENSE							
02480602 521100 DATA PROCESSING	0	.00	.00	.00	.00	.00	.0%
02480602 521300 BUILDING REPAIR	0	.00	.00	.00	.00	.00	.0%
02480602 521700 TRAVEL EXPENSES	0	.00	.00	.00	.00	.00	.0%
02480602 521801 DUES & SUBSCRIPTIO	100	.00	100.00	91.00	.00	9.00	91.0%
02480602 522505 CONTRACTUAL SERVIC	0	.00	.00	.00	.00	.00	.0%
02480602 524409 MEDICAL COSTS--JUVE	15,000	.00	15,000.00	11,882.55	.00	3,117.45	79.2%
02480602 524410 MEDICAL COSTS--JAI	142,000	.00	142,000.00	324,595.05	.00	-182,595.05	228.6%
02480602 524411 ENOA	69,944	.00	69,944.00	69,944.00	.00	.00	100.0%
02480602 524420 MENTAL HEALTH LB 3	143,028	.00	143,028.00	107,271.00	.00	35,757.00	75.0%
02480602 524422 ALCOHOL LB 204	59,957	.00	59,957.00	44,967.00	.00	14,990.00	75.0%
02480602 524423 EMERGENCY PSYCH SE	43,720	.00	43,720.00	32,790.00	.00	10,930.00	75.0%
02480602 524437 ENCOR	213,157	.00	213,157.00	213,157.00	.00	.00	100.0%
02480602 524440 VISITING NURSE	0	.00	.00	.00	.00	.00	.0%
TOTAL HSERV OPER EXPENSE	686,906	.00	686,906.00	804,697.60	.00	-117,791.60	117.1%
02480603 HSERV SUPPLY EXPENSE							
02480603 530101 SUPPLIES--OFFICE	800	.00	800.00	592.19	.00	207.81	74.0%
TOTAL HSERV SUPPLY EXPENSE	800	.00	800.00	592.19	.00	207.81	74.0%
02480605 HSERV CAP OUTLAY EXPENSE							
02480605 550315 DATA PROCESSING EQ	0	.00	.00	.00	.00	.00	.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
02480605 550500 OFFICE EQUIPMENT	0	.00	.00	.00	.00	.00	.0%
02480605 550700 FURNITURE	0	.00	.00	.00	.00	.00	.0%
TOTAL HSERV CAP OUTLAY EXPENSE	0	.00	.00	.00	.00	.00	.0%
02480607 HSERV TRANSFER EXPENSE							
02480607 570210 BUDGETARY TRANSFER	0	.00	.00	.00	.00	.00	.0%
TOTAL HSERV TRANSFER EXPENSE	0	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN SERVICES	761,680	.00	761,680.00	876,322.41	.00	-114,642.41	115.1%
TOTAL COUNTY GENERAL	7,408,750	.00	7,408,750.00	7,475,939.89	.00	-67,189.89	100.9%
TOTAL EXPENSES	7,408,750	.00	7,408,750.00	7,475,939.89	.00	-67,189.89	

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 Hanson

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