Sarpy County, Nebraska
2013 FY Budget
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Sarpy County, Nebraska
2013 FY Budget
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2012-2013
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

SARPY COUNTY

This budget is for the Period JULY 1, 2012 through JUNE 30, 2013

Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2012

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
   Submit Adobe PDF Document via
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General	1,258,856.00	28,465,797.00	29,724,653.00
Child Support - County Attorney		315,783.00	315,783.00
Employment Security		25,052.00	25,052.00
Medical		91,614.00	91,614.00
Institutions		34,686.00	34,686.00
Courthouse Admin. Bond	506,140.00		506,140.00
Courthouse Remodel Bond	724,324.00		724,324.00
Sheriff/Admin Bond	710,803.00		710,803.00
Sinking Fund		517,595.00	517,595.00
Information Systems		1,692,989.00	1,692,989.00
Total All Funds	3,200,123.00	31,143,516.00	34,343,639.00

$ 11,451,696,861 **Total Certified Valuation - 2012**
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

A proposed Budget Summary and Notice of Hearing was duly Published on:
August 22, 2012.

CLERK/BOARD MEMBER:

Signature: Debra J. Houghtaling
Printed Name: Debra J. Houghtaling
Mailing Address: 1210 Golden Gate Drive
City, Zip: Papillion, NE 68046
Phone Number: (402) 593-2105
E-Mail Address: clerk@sarpy.com

Outstanding Bonded Indebtedness as of July 1, 2012
(Beginning of Budget Year)

Principal	16,355,000.00
Interest	1,387,260.00
Total Bonded Indebtedness	17,742,260.00

SARPY COUNTY

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON	CONTACT FOR CORRESPONDENCE
Rusty Hike (Name of Board Chairperson)	Brian E. Hanson, Fiscal Administrator (Name and Title)
Sarpy County Courthouse 1210 Golden Gate Drive (Mailing Address)	Sarpy County Courthouse 1210 Golden Gate Drive (Mailing Address)
Papillion, NE 68046 (City & Zip Code)	Papillion, NE 68046 (City & Zip Code)
(402) 593-4486 (Telephone Number)	(402) 593-2349 (Telephone Number)
rhike@sarpy.com (E-Mail Address)	bhanson@sarpy.com (E-Mail Address)

PREPARER

Brian E. Hanson, Fiscal Administrator, Sarpy County Courthouse
(Name & Firm)

1210 Golden Gate Drive
(Mailing Address)

Papillion, NE 68046
(City & Zip Code)

(402) 593-2349
(Telephone Number)

Sarpy County, Nebraska
Budget Message
2013 Fiscal Year

The proposed Sarpy County Budget for the 2013 fiscal year totals $116,493,527, an increase of $5,929,412 or 5.4% from the 2012 fiscal year. The majority of this increase is due to an increase in road construction projects. The total property taxes will increase by $761,178 for the 2013 fiscal year or 2.3%. Based on final valuation figures, the tax rate will remain the same at 29.9900¢. The taxes on a $150,000 property will decrease from $450 to $447, for an average decrease of $3 after factoring in the 0.7% average valuation decrease due to reappraisal.

The primary issue in developing the budget for the 2013 fiscal year was to maintain the high level of law enforcement, road maintenance and construction, and other services, without increasing the County tax rate. This makes the 11th consecutive year the County's tax rate has not increased. Other features of the 2013 FY budget are:

1. Inheritance Tax: In June, 2012, the County Board approved a transfer of $500,000 from the Inheritance Tax fund to the County General fund to bolster the cash balance in the County General fund at July 1, 2012 and to offset the need for a property tax increase. The proposed 2013 fiscal year budget includes $500,000 for road maintenance expenditures and $258,000 for a much needed upgrade to our Computer Aided Mass Appraisal System and $100,000 for maintenance costs at Werner Stadium. Funds are also being held in the Inheritance Tax fund for emergencies and contingencies.

   Without the $1,358,000 in Inheritance Tax funds, our projected 2013 fiscal year tax rate would go from $.2999 to $.31189. That equates to $11 on a property valued at $100,000.

2. Major road projects include:
   - Capehart Road 48th to 81st
   - 132nd Street - Capehart South
   - 114th Street, ½ mile North of 370 to ½ mile South of Giles
   - Cornhusker Road, East and West of 114th Street
   - 168th Street, Giles South ½ mile

3. Capital Projects:
   - Parking lots - Courthouse and Juvenile Justice Center
   - Roof replacements - Courthouse and Platteview Shop
   - Completion of E911 Upgrade

The following departments have petty cash funds: County Clerk, $200; County Attorney, $100; County Court, $200; Building and Planning, $100; Sheriff, $200; Landfill, $500; Purchasing, $100, Victim Witness, $100.

A sincere thank you is offered to the elected officials and department heads of Sarpy County for their cooperation and assistance in the preparation of the 2013 fiscal year budget.

STATE OF NEBRASKA
2012-2013 LC-3 LID COMPUTATION FORM
(County Version)

SARPY COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2012-2013

2011-2012 RESTRICTED FUNDS AUTHORITY

Total 2011-2012 Restricted Funds from Line (11) of last year's (2011-2012) LC-3 Form $ 31,946,509

Unused Restricted Funds Authority from Line (12) of last year's (2011-2012) LC-3 Form $ 2,242,681 (2)

2011-2012 Restricted Funds Authority (Base Amount) =
Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) $ 34,189,190 (3)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.5 % (4)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% 0.00% %*
Growth per Assessor 2012 FY Valuation X 100 for Percentage
#DIV/0! 2.50 (5)

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 0 % (6)

# Members Voting Yes	# Members	% Voting Yes
		100%

What Percent of Governing Body Approved? _____ %

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING-VOTER APPROVED % INCREASE 0 % (7)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7) 2.50 % (8)

Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8) $ 854,730 (9)

Total Restricted Funds Authority = Line (3) + Line (9) $ 35,043,920 (10)

Less: 2012-2013 Restricted Funds from LC-3 Supporting Schedule $ 31,685,695 (11)

Total Unused Restricted Funds Authority* = Line (10) - Line (11) $ 3,358,225 (12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

SARPY COUNTY
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

	General Fund	Road Fund (See Note)	CS-CA Fund	Emp Sec Fund	Medical Fund	Institutions Fund	Courthouse Admin Bond	Sheriff/ Comm Bonds	Sinking Fund	Courthouse Remodel Bond	Info Sys Fund	Noxious Weed (See Note)	Fleet Services (See Note)	TOTAL ALL FUNDS	
Total Personal and Real Property Tax Requirements	29,724,653		315,783	25,052	91,614	34,686	506,140	710,803	517,595	724,324	1,692,989			34,343,639	
In-Lieu of Tax Payments	441,767	286	4,000	606	1505	290	9000	8,541	9,023	13,030	28,079			516,127	
Motor Vehicle Pro-Rate	75,000		600	85	200	39	1500	1,000	1,300	1,500	3,300			84,524	
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.														0	
Prior Year 2011-2012 Allowable Capital Improvements Excluded from Restricted Funds (From 2011-2012 LC-3 Lid Exceptions)	-	2,975,429												2,975,429	
LESS: Amount Spent During 2011-2012	-	1,171,530												1,171,530	
LESS: Amount Expected to be Spent in Future Budget Years	0	1,803,899												1,803,899	
Amount to be included on 2012-2013 Restricted Funds **(Cannot Be A Negative Number)**	0	0												0	
Motor Vehicle Tax	5,675,000													5,675,000	
Local Option Sales Tax														0	
Transfers of Surplus Fees	1,113,147													1,113,147	
Excess Tax Collections Returned to County (State Statute Section 77-1776)														0	
Insurance Premium Tax	175,000													175,000	
Highway Allocation and Incentive		7,250,741												7,250,741	
Motor Vehicle Fee		620,000												620,000	
State Prisoner Reimbursement														0	
County Property Tax relief Program														0	
State Aid (State Statute Section 77-27,136)														0	
Reimbursement of indigent Defense Services														0	
* License or Occupation Tax (State Statute Section 77-27,223)															
TOTAL RESTRICTED FUNDS (A)	**37,204,567**	**$ 7,871,027**	**$ 320,383**	**$ 25,743**	**$ 93,319**	**$ 35,015**	**$ 516,640**	**$ 720,344**	**$ 527,918**	**$ 738,854**	**$1,724,368**	**$ -**	**$ -**	**$ 49,778,178**	$ 49,778,178

LC-3 Lid Exceptions

Capital Improvements Real Property & Improvements on Real Property)	250,000	7,463,449												7,713,449	
Less: Amount of prior year capital improvements that were excluded from previous led calculations but were not spent and are now budgeted this fiscal year (*cannot exclude same capital improvements from more than one lid calculation).*	-	-1,803,899												(1,803,899)	
														-	
														-	
														-	
Bonded Indebtedness		1,258,856					516,640	720,344		738,854				3,234,694	
Public Facilities Construction Projects (72-2301 to 72-2308)														-	
Public Safety Communication Project (Statute 86-416)														-	
Interlocal Agreements/Joint Public Agency Agreements	8,096,935	288,278	0						527,918		6,467	4,566	24,075	8,948,239	
Judgements														-	
Refund of Property Taxes to Taxpayers														-	
Repairs to Infrastructure Damaged by a Natural Disaster														-	
TOTAL LID EXCEPTIONS (B)	**8,346,935**	**$ 7,206,684**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,640**	**$ 720,344**	**$ 527,918**	**$ 738,854**	**$ 6,467**	**$ 4,566**	**$ 24,075**	**$ 18,092,483**	$ 18,092,483
TOTAL 2012-2013 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)*	**28,857,632**	**$ 664,343**	**$ 320,383**	**$ 25,743**	**$ 93,319**	**$ 35,015**	**$ -**	**$ -**	**$ -**		**$1,717,901**	**$ (4,566)**	**$ (24,075)**	**$ 31,685,695**	$ 31,685,695

*License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

Total 2012-2013 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.
Note: Funded by restricted funds from the General fund.

SARPY COUNTY
2013 FISCAL YEAR

Line No.	LID EXCEPTIONS	Fund	Page of Budget	Line of Budget Page	Amount Budgeted To Spend	
1	Capital Improvements (Description):					
2	Purchase of Real Property					
3	Improvements on Real Property:					
4	Right of Way	Road	190	550101	558,133	
5	Building	Road				
6	Highways, Roads, Street Contracts	Road	192	551200	5,418,443	1
7	Engineering Fees	Road	193	551302	1,451,373	
8	Consultant Management	Road	193	551306	35,500	
	Less: Projected Cuts					
11	Subtotal For Road Fund				7,463,449	
12	Sinking Fund					2
9	Capital Projects Courthouse	General	159	550230	250,000	3
16	Total Capital Improvements (Lines 2 through 13)				7,713,449	
17						
18						
19	Bonded Indebtedness (List principal and interest payments)					
22	Funds Pledged to Retire Bonded Indebtedness					
24	Sheriff/Comm Bonds (=Restr. Funds)	Sher/Comm Bond	294	560100	720,344	
25	Courthouse Admin Bond(=Restr. Funds)	CH Admin Bond	292	560100	516,640	
26	Courthouse Remodel Bond(=Restr Funds)	CH Remodel Bond	293	560100	738,854	
27	Highway Allocation Bonds	Road	193	560100	1,258,856	
28	Total				3,234,694	
29						
30						
31						
32						

1. Road projects budgeted $ 6,459,495
   Less: Intergovernmental Payments $(1,041,052)
   Federal Aid Secondary $ -
   $ 5,418,443

2 Estimate that $150,000 out of total budgeted will be spent but this would exceed restricted funds.

3. Estimate that $250,000 out of $498,000 budgeted will be spent for Capital Improvements.

SARPY COUNTY
2012 FISCAL YEAR

Line No.	LID EXCEPTIONS	Fund	Page of Budget	Line of Budget Page	Amount Excluded In 2011-2012		2012 FY Spent		Under Expenditure
1	Capital Improvements (Description):								
2	Purchase of Real Property								
3	Improvements on Real Property:								
4	Right of way	Road	190	550101	$ 397,090		$ 29,750		
5	Building	Road		550200					
6	Highways, Roads, Street Contracts	Road	192	551200	$ 1,675,860	1	$ 836,417	2	
7	Engineering Fees	Road	193	551302	$ 826,722		$ 275,936		
8	Consultant Management	Road	193	551306	$ 75,757		$ 29,427		
	Less: Amount exceeds restricted funds								
9	Subtotal				$ 2,975,429		$ 1,171,530		$ 1,803,899
10									
11									
12	Capital Projects-Courthouse	General	264	550230		3			$ -
13									
15									
16									
17									
18	Total Capital Improvements (Lines 2 through 14)				$ 2,975,429		$ 1,171,530		$ 1,803,899
19									
20									
21									
22									
32									
33	Total Bonded Indebtedness (Lines 16 to 28)								

1. _$2,160,128_ minus _$484,268_Intergov. Payments =$1,675,860
2 Road Projects $ 1,092,760
Less:
Intergovernmental Payments $ (256,343)
Federal Aid Secondary

$ 836,417

3. Estimated that 100000 out of 315000 budgeted would be spent.
4. Excluded funds limited to amount excluded in prior year.

Line No.	LID EXCEPTIONS	Fund	Page of Budget	Line of Budget Page	Budgeted To Spend		Subtotal
1	Interlocal Service Agreements: (List who agreement is with and what service will be provided.)						
2	Douglas County--Extension	General	79	Total	$ 134,500		
3	Gretna and Springfield--Law Enforcement Contract	General		Various	$ 406,999	1	
4	Gretna and Platteview School Districts-School Resource Officers	General		Various	$ 85,791	2	
5	Papillion, LaVista, etc.-Mutual Aid	General		Various	$ 935,329	3	
6	Metro Area Task Force-Drug Investigation	General		Various	$ 349,332	4	
7	Douglas County--Juvenile Boarding	General	131	521901	$ 130,000		
8	Saline Co, Cass Co, etc.-Juvenile Holdovers	General		Various	$ 516,412	5	
9	LaVista & Papillion-Tow Lot	General	116	Total	$ 41,085	6	
10	Cass, Platte & Saline Counties--Prisoner Board & Work Release	General	141	521901	$ 375,000		
11	Cass, Platte & Saline Counties--Prisoner Transport	General	151	Total	$ 482,474	7	
12							
13	Cass, Platte & Saline Counties--Prisoner Board	General	175	521901	$ 500,000		
14	ENHSA--ENOA	General	172	524411	$ 69,944		
15	MENTAL HEALTH	General	172	524420	$ 132,450		
16	ALCOHOL ABUSE	General	172	524422	$ 59,957		
17	EMERGENCY PSYCH	General	173	524423	$ 38,477		
18	ENCOR	General	173	524437	$ 213,157		
19	MENTAL HEALTH PASS THRU	General	167	524419	$ 31,642		
20	Douglas County-Mental Health Patients	General	167	522800	$ 50,000		
21	NRD--Flood Control	General	176	524403	$ 24,000		
22	MAPA--Planning	General	176	524438	$ 56,156		
23	MAPA--Motorist Assist	General	177	524458	$ 4,000		
24	City of Omaha--Phase II Stormwater	General	177	524459	$ 55,000		
25	NRD--Elbow Bend Buyout	General	177	524460	$ 50,000		
26	NRD--Western Sarpy Levy	General	177	524461	$ 65,000		
27	Platte River Basin Study	General		524462			
28	Sarpy County Cities--Consolidated Communications (Co Share 77.5%)	E911-Rev	20	459002	$ 2,219,278		
29	Sarpy Cities--GIS	GIS-Rev	133	459002	$ 279,824	8	
30	Papillion, LaVista, etc.-Animal Control	General	166	524406	$ 205,064		
31	NIRMA--Liability & Workers Compensation Insurance	General	174	520600	$ 318,135		
32	NIRMA--Liability & Workers Compensation Insurance	General	174	520601	$ 267,929		
33		Subtotal					$ 8,096,935

34	NIRMA--Liability & Workers Compensation Insurance	Road	184	520600	$ 144,194			
35	NIRMA--Liability & Workers Compensation Insurance	Road	184	520601	$ 144,084		$	288,278
36	HHSS-County Attorney Child Support	CS-CA-Rev		Total		9		
37	NIRMA--Liability & Workers Compensation Insurance	CS-CA		520600				
38	NIRMA--Liability & Workers Compensation Insurance	CS-CA		520601			$	-
39	NIRMA--Liability & Workers Compensation Insurance	Weed	318	520600	$ 2,284			
40	NIRMA--Liability & Workers Compensation Insurance	Weed	318	520601	$ 2,282		$	4,566
41	NIRMA--Liability & Workers Compensation Insurance	Info Sys	321	520600	$ 3,235			
42	NIRMA--Liability & Workers Compensation Insurance	Info Sys	322	520601	$ 3,232		$	6,467
43	NIRMA--Liability & Workers Compensation Insurance	Fleet	333	520600	$ 12,042			
44	NIRMA--Liability & Workers Compensation Insurance	Fleet	334	520601	$ 12,033		$	24,075
45	Sarpy County Cities--Consolidated Communications (Co Share 77.5%)	Sinking Fun	303	550300	$ 713,794		$	713,794
	Total Interlocal Service Agreements (Lines 2 to 29)						$	9,134,115

1. See Excel File attached.
2. See Excel File attached
3. A portion of the Road Patrol budget plus special teams and training are used for Mutual Aid. The Road Patrol budget is $5069435 but $406999 is already excluded for the Cities' law enforcement contract and $85791 is excluded for SRO's plus an estimated $100,000 for special teams and training or $4676645. The portion budgeted "in support of" Mutual Aid would run between 10% and 30%. Selected 20%.
4. County's match for Interlocal for Metro Area Task Force. (Portion of Investigations budget).
5. Entire JJC budget of $2451873 less other revenues of $600500 less $130000 excluded as pmt. To Douglas County = $1721373. We don't recover all of our costs from Counties or the State. The amount "budgeted in support of" holdovers that is not recovered runs in the 20% to 40% range. Selected 30%.
6. Based on estimate that 15% of cars handled are for Papillion & LaVista
7. An estimated 35% of the Court Services budget is "in support of" the Prisoner Board Interlocal for transport of prisoners. There are some line items that do not pertain to prisoner transport such as ESO salaries, but on the Deputies salaries, they do all of the transports as well as gas and vehicle cost. Costs could range from 20-40%. Selected 35%.
8. Total transfer from IS times 95% for benefit of Cities
   (Kirk Larson estimates that up to 95% of budget is for benefit of Cities.)
9. Deduction is limited to amount of restricted funds.

Sarpy County, Nebraska
Restricted Funds-Surplus Fees
2013 FY

Description		2013 FY Revenue Budget	2013 FY Expense Budget	Net 2013 FY Surplus Fees
Building Permits	2013 Planning & Permits budget is $311808. Plus 73.9% indrect costs = $542234	$ 382,500	$ 382,500	$ -
Plat Review Fees	Revenue is estimated at $2500 for Planning and $0 for Road. Fee set at rate to recover actual cost.	$ 2,500	$ 2,500	$ -
Amusement Licenses	Cost is estimated at $500. It is assumed that fee recovers actual cost.	$ 500	$ 500	$ -
Total Treasurer Fees	2013 Treasurer budget is $1475847 plus estimated indirect costs of 35% plus 2013 Assessor budget of $1278613 plus indirect costs of 34.1% = $3707013 which exceeds revenues generated. Treasurer's revenue is $3554634.	$ 3,554,634	$ 3,554,634	$ -
Total Clerk Fees	The budgeted cost of generating the Clerk's revenues exceed the budgeted revenues.	$ 26,325	$ 26,325	$ -
Dist. Court Filing Fees	The budgeted cost of generating the Dist. Court fee revenues exceed the budgeted revenues.	$ 169,800	$ 169,800	$ -
Co. Court Alcohol Tests	Co. Court is a State function. This is reimbursement for costs incurred by the County Attorney.	$ 18,000	$ 18,000	$ -
Total Election Commissioner	Fees are set at rate to recover actual costs.	$ 50,100	$ 50,100	$ -
Total Register of Deeds	2013 budget is $487911 plus66.6% indirect costs = $812860	$ 980,000	$ 812,860	$ 167,140
Sheriff Service Fees	Cost of providing service is estimated to exceed revenues generated based on two full-time deputies serving warrants plus clerical and supervisory salaries.	$ 145,000	$ 145,000	$ -
House Arrest Fees	Cost is estimated to equal or exceed revenues generated.	$ 2,500	$ 2,500	$ -
Gun Registration Fees	Same as above.	$ 8,500	$ 8,500	$ -
VIN Inspection Fees	2013 budget is $118395 plus 69.3% indirect costs = $200442 which exceeds budgeted revenues	$ 100,000	$ 100,000	$ -
Drug Screening	Cost is estimated to equal or exceed revenues generated.	$ -	$ -	$ -
Tow Lot Fees	2013 budget is $273897 plus 69.3% indirect costs (est. same as VIN) = $463707	$ 400,000	$ 400,000	$ -
Check Collection Fees	2013 salary for Marcy Rees is $46396 @ 15% plus attorney fees estimated at $3000 = $9959	$ 2,000	$ 2,000	$ -
Telephone Commissions	2013 salary for Deputy is $66,616 plus 35% fringe benefits times 10%FTE = $8993	$ 84,000	$ 8,993	$ 75,007
Fees & Other Surveyor	Cost is estimated at $500. It is assumed that the fees recovers actual cost.	$ 500	$ 500	$ -
Photo Copy	It is assumed that the fees recover actual cost.	$ 300	$ 300	$ -
Cable TV Fees	No material costs are associated with the collection of cable TV fees.	$ 860,000		$ 860,000
Community Service	The budget for Comm. Service exceeds the combined budgeted revenue.	$ 25,000	$ 25,000	$ -
Juvenile Intake Program	The budget for Juv. Intake exceeds the combined budgeted revenue	$ 55,000	$ 55,000	$ -
Juvenile Intake-Peer Court	Same as above.	$ 5,000	$ 5,000	$ -
Interfund Transfer				$ -
Vending	No material costs are associated with collection of these fees.	$ 5,000	$ -	$ 5,000
ATM Fees	No material costs are associated with collection of these fees.	$ 6,000		$ 6,000
JJC Revenues	The budgeted cost of generating these fees exceeds the fees.	$ 600,500	$ 600,500	$ -
Total		$ 7,483,659	$ 6,370,512	$ 1,113,147

Sarpy County, Nebraska
Law Enforcement Costs-Gretna Springfield
2013 FY

Road Patrol						
Road Patrol Budget	$ 5,069,435					
5 out of 46 Deputies req.for Springfield & Gretna	10.9%					
		$ 552,568				
5 Deputies x 70% take ins. X $1,070/month		$ 44,940				
Road Patrol Cost				$ 597,508		
Investigations						
Investigations Budget			$ 1,494,512			
Population:						
Gretna	5,019					
Springfield	1,566					
Unincorporated	69,197					
Total		75,782				
Gretna and Springfield %			8.7%			
Investigations Cost				$ 129,864		
Administration						
Administration Budget		$ 2,102,118				
5 out of 127 Deputies work Gretna & Springfield		3.9%				
Administration Cost				$ 79,880		
Grand Total Cost					$ 807,253	
Amount Billed						
Amount Billed To Gretna						
Amount Billed to Springfield						
Total Amount Billed					$ 400,254	
Net Expense						$ 406,999

Sarpy County, Nebraska
School Resource Officer Annual Salary Breakdown
2013 FY

	Jennifer Moore	Mary Synowiecki
Base Salary	$ 65,781.00	$ 65,781.00
Retirement	$ 5,755.84	$ 5,755.84
FICA/Social Security	$ 5,032.25	$ 5,032.25
LTD	$ 243.60	$ 243.60
Life Insurance	$ 72.72	$ 72.72
Health Ins.	$ -	$ 14,486.88
Dental Insurance	$ 762.36	$ 762.36
Uniforms	$ 900.00	$ 900.00
Total Cost Based on 100% Time	$ 78,547.76	$ 93,034.64
Average Based on 100% Time	85,791.20	
Total Cost Based On 50% Time	$ 39,273.88	$ 46,517.32
Average Based on 50% Time	42,895.60	
Note: Two deputies are required to provide SRO Services to Gretna and Platteview.		
Only 50% of salary costs are reimbursed.		

SARPY COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2011	$ 106,604,112.00
2010	$ 383,653.00
2009	$ 224,389.00

AMENDED VALUE
8/22/2012

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

AMENDED VALUE
8/22/2012

TAX YEAR 2012

(certification required on or before August 20th, of each year)

TO : COUNTY LEVY

TAXABLE VALUE LOCATED IN THE COUNTY OF SARPY COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY LEVY	COUNTY-GENERAL	252,394,595	11,371,503,799
		Plus	80,193,062
			11,451,696,861

EXEMPT PROPERTY THAT WILL BE TAXED

Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Dan Pittman, Sarpy County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

signature of county assessor)

8-14-12
date)

CC: County Clerk, Sarpy County
CC: County Clerk where district is headquartered, if different county, Sarpy County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2012

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, August 22, 2012

Bellevue Leader
Gretna Breeze
Papillion Times
Springfield Monitor

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 08-21-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 115.33
Customer Number: 40941
Order Number: 0001549484

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form (NON-COUNTY)
Statement of Publication
SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-513, that the governing body will meet on the 28th day of August, 2012 at 3:00 o'clock, p.m., at the Sarpy County Boardroom, Sarpy County Courthouse, 1210 Golden Gate Drive, Papillion, NE 68046, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

/s/ Dalce J. Houseberg
County Clerk

FUNDS	Actual Disbursements 2010-2011 (2)	Actual Disbursements 2011-2012 (3)	Proposed Budget of Disbursements 2012-2013 (4)	Necessary Cash Reserve (5)	Total Available Resources Before Property Taxes (6)	Total Personal and Real Property Tax Requirements (7)
General	$ 48,246,935.74	$ 47,817,971.71	$ 50,773,107.00	$ 6,000,000.00	$ 27,118,278.00	$ 28,353,650.00
Road Fund	$ 12,372,362.79	$ 8,600,509.64	$ 16,603,027.00		$ 16,603,027.00	
E911 Communications	$ 3,436,831.89	$ 3,466,882.28	$ 3,650,091.00		$ 3,650,091.00	
E911 Wireless Service	$ 48,816.00	$ 284,593.11	$ 219,000.00		$ 219,000.00	
E911 Wireless Sinking	$ -	$ 68,926.62	$ 233,000.00		$ 233,000.00	
Wireless Communications	$ 12,039.80	$ 42,781.17	$ 86,000.00		$ 86,000.00	
E911 Rebanding	$ 4,398.01	$ 69,654.00	$ 57,900.00		$ 57,900.00	
Child Support-District Court	$ 166,860.14	$ 157,602.63	$ 231,346.00		$ 231,346.00	
Child Support-City Attorney	$ 917,213.10	$ 895,148.04	$ 1,063,764.00		$ 747,871.00	$ 315,793.00
Child Support-Incentive	$ 102,112.59	$ 120,422.79	$ 170,283.00		$ 170,283.00	
Tourism	$ 360,664.41	$ 334,315.52	$ 937,166.00		$ 937,166.00	
Visitors Improvement	$ 558,000.00	$ 450,000.00	$ 1,145,000.00		$ 1,145,000.00	
Employment Security Act	$ 38,120.76	$ 30,422.92	$ 50,000.00		$ 24,948.00	$ 25,052.00
Early Retirees Reins Program	$ -	$ -	$ 320,000.00		$ 320,000.00	
County Medical Relief	$ 114,828.44	$ 127,022.35	$ 245,500.00		$ 163,686.00	$ 81,814.00
State Institutions	$ 20,981.22	$ 37,764.00	$ 40,000.00		$ 5,314.00	$ 34,686.00
Engineer of Deeds Tech	$ -	$ -	$ 80,000.00		$ 80,000.00	
Alcohol Diversion	$ 266,321.97	$ 276,081.36	$ 827,101.00		$ 827,101.00	
County Drug Enforcement	$ -	$ -	$ 10,000.00		$ 10,000.00	
FG-Drug Court	$ 731.68	$ 328.12	$ 1,000.00		$ 1,000.00	
FG-JABG	$ 17,539.24	$ 19,751.06	$ 81,437.00		$ 81,437.00	
FG-Title I D	$ 69,036.46	$ 60,466.65	$ 60,970.00		$ 60,970.00	
FG-Juvenile Pretrial Assess	$ 10,881.00	$ -	$ -		$ -	
State Education Reimb.	$ 597,102.13	$ 611,362.40	$ 629,657.00		$ 629,657.00	
FG-JABG Title IB	$ 18,295.57	$ 1,114.00	$ -		$ -	
FG-Truancy	$ -	$ 40,546.10	$ 33,657.00		$ 33,657.00	
Learning Comm Truancy	$ -	$ -	$ 76,652.00		$ 76,652.00	
FG-Juv Detention-IDA	$ -	$ -	$ 28,600.00		$ 28,600.00	
Federal Forfeitures	$ 29,667.55	$ 26,502.63	$ 185,000.00		$ 185,000.00	
SCAAP	$ 63,708.00	$ 60,162.00	$ 60,000.00		$ 60,000.00	
Sec. Sec. Incentive	$ -	$ -	$ 15,000.00		$ 15,000.00	
STOP Program	$ 8,962.34	$ 16,802.06	$ 93,000.00		$ 93,000.00	
FG-Victim Witness	$ 124,149.00	$ 124,849.00	$ 107,827.00		$ 107,827.00	
CDBG-Oakdale Park	$ 509,356.00	$ 31,186.67	$ 649,700.00		$ 649,700.00	
FG-Energy Efficiency	$ 162,225.68	$ 152,390.02	$ 88,000.00		$ 88,000.00	
FG-Rec Trails Program	$ -	$ -	$ 164,600.00		$ 164,600.00	
FG-Parking Corrections	$ 38,799.98	$ 80,000.00	$ 75,000.00		$ 75,000.00	
SG-Trees for NE Towns	$ -	$ 15,000.00	$ -		$ -	
FG-Project Engage	$ 25,749.64	$ -	$ -		$ -	
CDF-Community Service	$ 7,494.53	$ 11,012.17	$ 3,000.00		$ 3,000.00	
FG-JAG Recruitment	$ 45,000.00	$ 31,845.26	$ -		$ -	
FG-Drug Enforcement	$ 69,947.25	$ 65,465.00	$ 61,495.00		$ 61,495.00	
Juvenile Serv - LB 640	$ 115,088.00	$ 113,089.00	$ 113,089.00		$ 113,089.00	
County Att Enforcement	$ 10,338.00	$ 8,320.00	$ 11,045.00		$ 11,045.00	
FG-JAG Equipment	$ 22,660.00	$ 10,833.58	$ 10,655.00		$ 10,655.00	
FG-Traffic Enforcement	$ 250,627.65	$ 186,832.20	$ 317,694.00		$ 317,694.00	
FG-Brownfield	$ 38,838.72	$ 46,916.78	$ -		$ -	
FG-GIS Transportation	$ 113,000.00	$ 144,000.00	$ 130,756.00		$ 130,756.00	
FG-Adult Drug Court	$ 6,007.87	$ 6,598.34	$ 52,400.00		$ 52,400.00	
FG-LETPP	$ 7,030.00	$ -	$ -		$ -	
FG-Buffer Zone	$ 76,166.91	$ 97,427.00	$ 49,100.00		$ 49,100.00	
FG-Drug Eradication	$ 11,578.00	$ 9,854.65	$ 20,250.00		$ 20,250.00	
FG-Juv Day/Evening Report	$ 23,992.38	$ 2,614.00	$ -		$ -	
FG-MIP Mini Grant	$ 505.79	$ -	$ -		$ -	
FG-Accident Reconstruction	$ 2,180.27	$ 1,070.26	$ -		$ -	
FG-Boat Patrol	$ 4,933.68	$ -	$ -		$ -	
SG-Stormwater Mgt.	$ 260,551.39	$ 5,376.68	$ 272,000.00		$ 272,000.00	
Inheritance Tax	$ 2,798,324.30	$ 1,383,056.82	$ 5,100,000.00		$ 5,100,000.00	
Keno	$ 187,461.47	$ 197,450.76	$ 205,500.00		$ 205,500.00	
500 MHz Bond	$ 165,000.00	$ -	$ -		$ -	
Courthouse Admin Bond	$ 535,369.64	$ 1,509,037.94	$ 1,589,310.00		$ 1,080,310.00	$ 509,140.00
Courthouse Remodel Bond	$ 680,411.39	$ 676,876.60	$ 746,719.00		$ 22,395.00	$ 724,324.00
Sheriff Admin Bond	$ 595,887.22	$ 612,921.25	$ 1,884,642.00		$ 843,839.00	$ 715,803.00
Stadium Bonds Public	$ 491,666.46	$ 491,707.24	$ 850,000.00		$ 850,000.00	
Stadium Bonds Private	$ 437,376.74	$ 583,062.50	$ 780,347.00		$ 780,347.00	
Landfill Bond Surplus	$ 500,000.00	$ 500,000.00	$ 1,274,108.00		$ 1,274,108.00	
Series A Stadium Const	$ 3,620,638.00	$ 119,777.34	$ -		$ -	
Series B Stadium Const	$ 5,009,021.58	$ 264,719.61	$ -		$ -	
Series C Stadium Const	$ 5,562,221.00	$ 274,764.48	$ -		$ -	
Series 2010 Stadium Const	$ 2,599,320.38	$ 127,307.45	$ -		$ -	
Stadium-Capital	$ -	$ 20,411.49	$ 165,000.00		$ 165,000.00	
Revolving Fund	$ 260,419.10	$ 501,897.56	$ 1,336,155.00		$ 618,595.00	$ 717,560.00
Landfill Fund	$ 2,443,550.24	$ 2,646,415.89	$ 6,219,399.00		$ 6,219,399.00	
Landfill Closure	$ -	$ -	$ 7,165,000.00		$ 7,165,000.00	
Landfill Hazardous Waste	$ 48,823.08	$ -	$ -		$ -	
Sewer	$ 36,314.00	$ 302,392.70	$ 1,427,000.00		$ 1,427,000.00	
Sewer Operations	$ 204,130.94	$ 48,358.56	$ 112,171.00		$ 112,171.00	
Phase II Stormwater Fees	$ -	$ -	$ 50,000.00		$ 50,000.00	
Connection Fee	$ 107,816.54	$ 4,325.00	$ 316,000.00		$ 316,000.00	
Revolving Weed	$ 87,803.87	$ 81,445.28	$ 84,221.00		$ 84,221.00	
Information Systems	$ 1,802,665.91	$ 1,996,903.84	$ 2,060,637.00		$ 378,646.00	$ 1,682,000.00
GIS	$ 561,066.29	$ 373,726.11	$ 389,846.00		$ 389,846.00	
Purchasing	$ 132,037.62	$ 142,219.10	$ 148,000.00		$ 148,000.00	
Fleet	$ 1,194,663.94	$ 1,205,227.89	$ 1,227,338.00		$ 1,227,338.00	
TOTAL	$ 102,876,602.13	$ 79,712,273.84	$ 110,061,680.00	$ 6,000,000.00	$ 52,076,005.00	$ 33,972,675.00
			Unused Budget Authority created for next year			$3,731,399

15SARN4—8/22/12

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska

Budget Form-NBH-COUNTY

Statement of Publication

SARPY COUNTY, NEBRASKA

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-501 to 13-513, that the governing body will meet on the 28th day of August, 2012 at 3:00 o'clock, p.m., at the Sarpy County Boardroom, Sarpy County Courthouse, 1210 Golden Gate Drive, Papillion, NE 68046, for the purpose of hearing support, opposiiton, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

/s/ Debra J. Houghtaling
County Clerk

FUNDS	Actual Disbursements 2010-2011 (2)	Actual Disbursements 2011-2012 (3)	Proposed Budget of Disbursements 2012-2013 (4)	Necessary Cash Reserve (5)	Total Available Resources Before Property Taxes (6)	Total Personal and Real Property Tax Requirements (7)
General	$ 45,236,835.74	$ 47,817,971.71	$ 50,772,107.00	$ 6,000,000.00	$ 27,418,218.00	$ 29,353,889.00
Road Fund	$ 12,372,352.73	$ 8,860,509.94	$ 15,503,027.00		$ 15,503,027.00	
E911 Communications	$ 3,436,931.89	$ 3,468,882.28	$ 3,650,091.00		$ 3,650,091.00	
E911 Wireless Service	$ 48,915.00	$ 284,593.11	$ 219,000.00		$ 219,000.00	
E911 Wireless Sinking	$ -	$ 68,925.82	$ 233,000.00		$ 233,000.00	
Wireless Communications	$ 12,039.60	$ 42,781.17	$ 65,000.00		$ 65,000.00	
E911 Rebanding	$ 4,398.81	$ 69,554.00	$ 67,300.00		$ 67,300.00	
Child Support-District Court	$ 156,660.14	$ 157,502.53	$ 231,346.00		$ 231,346.00	
Child Support-Cty Attorney	$ 917,213.10	$ 996,146.94	$ 1,063,754.00		$ 747,971.00	$ 315,783.00
Child Support-Incentive	$ 102,112.59	$ 129,422.79	$ 170,283.00		$ 170,283.00	
Tourism	$ 360,664.41	$ 434,315.52	$ 937,165.00		$ 937,165.00	
Visitors Improvement	$ 558,000.00	$ 450,000.00	$ 1,145,000.00		$ 1,145,000.00	
Employment Security Act	$ 38,220.78	$ 20,422.92	$ 50,000.00		$ 24,948.00	$ 25,052.00
Early Retiree Reins Program	$ -	$ -	$ 120,000.00		$ 120,000.00	
County Medical Relief	$ 114,626.44	$ 127,022.35	$ 245,500.00		$ 153,886.00	$ 91,614.00
State Institutions	$ 20,981.22	$ 32,294.00	$ 40,000.00		$ 5,314.00	$ 34,686.00
Register of Deeds Tech.	$ -	$ -	$ 80,000.00		$ 80,000.00	
Alcohol Diversion	$ 458,221.97	$ 470,081.35	$ 527,101.00		$ 527,101.00	
County Drug Enforcement	$ -	$ -	$ 10,000.00		$ 10,000.00	
FG-Drug Court	$ 721.66	$ 328.12	$ 1,000.00		$ 1,000.00	
FG-JAIBG	$ 17,539.24	$ 19,751.95	$ 21,437.00		$ 21,437.00	
FG-Title 1 D	$ 56,039.45	$ 60,465.55	$ 60,970.00		$ 60,970.00	
FG-Juvenile Pretrial Assess	$ 10,861.00	$ -	$ -		$ -	
State Education Reimb.	$ 367,102.13	$ 471,062.40	$ 529,557.00		$ 529,557.00	
FG-ARRA Title 1D	$ 18,895.37	$ 1,114.00	$ -		$ -	
FG-Truancy	$ -	$ 40,045.10	$ 33,957.00		$ 33,957.00	
Learning Comm Truancy	$ -	$ -	$ 75,552.00		$ 75,552.00	
FG-Juv Detention-JDAI	$ -	$ -	$ 25,000.00		$ 25,000.00	
Federal Forfeitures	$ 28,667.39	$ 26,592.63	$ 165,000.00		$ 165,000.00	
SCAAP	$ 63,766.00	$ 50,162.00	$ 60,000.00		$ 60,000.00	
Soc. Sec. Incentive	$ -	$ -	$ 15,000.00		$ 15,000.00	
STOP Program	$ 8,692.24	$ 15,602.66	$ 93,000.00		$ 93,000.00	
FG-Victim Witness	$ 124,149.00	$ 124,649.00	$ 107,527.00		$ 107,527.00	
CDBG-Oakdale Park	$ 559,358.00	$ 31,185.57	$ 546,700.00		$ 546,700.00	
FG-Energy Efficiency	$ 182,229.98	$ 152,390.02	$ 68,000.00		$ 68,000.00	
FG-Rec Trails Program	$ -	$ -	$ 164,600.00		$ 164,600.00	
FG-Perkins Corrections	$ 38,799.96	$ 80,000.00	$ 76,000.00		$ 76,000.00	
SG-Trees for NE Towns	$ -	$ 15,000.00	$ -		$ -	
FG-Project Engage	$ 25,749.64	$ -	$ -		$ -	
CCP-Community Service	$ 7,434.83	$ 11,012.17	$ 3,000.00		$ 3,000.00	
FG-JAG Recruitment	$ 45,000.00	$ 31,645.25	$ -		$ -	
FG-Drug Enforcement	$ 99,947.25	$ 65,495.00	$ 51,495.00		$ 51,495.00	
Juvenile Serv - LB 640	$ 113,089.00	$ 113,089.00	$ 113,089.00		$ 113,089.00	
County Aid Enhancement	$ 16,339.00	$ 5,020.00	$ 11,045.00		$ 11,045.00	
FG-JAG Equipment	$ 22,585.00	$ 10,983.58	$ 10,855.00		$ 10,855.00	
FG-Traffic Enforcement	$ 250,627.65	$ 185,832.20	$ 217,694.00		$ 217,694.00	
FG-Brownfield	$ 139,538.72	$ 45,918.79	$ -		$ -	
FG-GIS Transportation	$ 113,000.00	$ 114,000.00	$ 130,745.00		$ 130,745.00	
FG-Adult Drug Court	$ 6,007.87	$ 9,569.34	$ 52,400.00		$ 52,400.00	
FG-LETPP	$ 7,830.00	$ -	$ -		$ -	
FG-Buffer Zone	$ 76,158.91	$ 97,427.00	$ 49,100.00		$ 49,100.00	
FG-Drug Eradication	$ 11,679.09	$ 9,854.55	$ 20,250.00		$ 20,250.00	
FG-Juv Day/Evening Report	$ 23,992.38	$ 2,514.00	$ -		$ -	
FG-MIP Mini Grant	$ 605.79	$ -	$ -		$ -	
FG-Accident Reconstruction	$ 2,190.27	$ 1,070.25	$ -		$ -	
FG-Boat Patrol	$ 4,933.98	$ -	$ -		$ -	
SG-Stormwater Mgt.	$ 260,651.39	$ 5,378.68	$ 272,000.00		$ 272,000.00	
Inheritance Tax	$ 2,798,324.30	$ 1,353,055.82	$ 5,100,000.00		$ 5,100,000.00	
Keno	$ 187,461.67	$ 187,450.78	$ 205,500.00		$ 205,500.00	
800 MHz Bond	$ 185,000.00	$ -	$ -		$ -	
Courthouse Admin Bond	$ 835,369.64	$ 1,509,037.99	$ 1,596,350.00		$ 1,090,210.00	$ 506,140.00
Courthouse Remodel Bond	$ 680,411.38	$ 676,876.50	$ 746,719.00		$ 22,395.00	$ 724,324.00
Sheriff Admin Bond	$ 893,687.22	$ 812,921.25	$ 1,554,642.00		$ 843,839.00	$ 710,803.00
Stadium Bonds Public	$ 491,690.46	$ 491,707.26	$ 850,000.00		$ 850,000.00	
Stadium Bonds Private	$ 437,279.74	$ 563,662.50	$ 789,347.00		$ 789,347.00	
Landfill Bond Surplus	$ 500,000.00	$ 500,000.00	$ 1,274,108.00		$ 1,274,108.00	
Series A Stadium Const	$ 3,620,638.05	$ 119,777.34	$ -		$ -	
Series B Stadium Const	$ 8,009,021.68	$ 264,719.51	$ -		$ -	
Series C Stadium Const	$ 8,352,221.60	$ 274,704.48	$ -		$ -	
Series 2010 Stadium Const	$ 2,396,320.38	$ 227,307.45	$ -		$ -	
Stadium-Capital	$ -	$ 20,211.49	$ 185,000.00		$ 185,000.00	
Sinking Fund	$ 250,419.10	$ 801,867.56	$ 1,336,155.00		$ 818,560.00	$ 517,595.00
Landfill Fund	$ 2,443,559.24	$ 2,545,415.89	$ 5,219,399.00		$ 5,219,399.00	
Landfill Closure	$ -	$ -	$ 7,185,000.00		$ 7,185,000.00	
Landfill Hazardous Waste	$ 46,623.05	$ -	$ -		$ -	
Sewer	$ 35,214.00	$ 302,362.20	$ 1,427,000.00		$ 1,427,000.00	
Sewer Operations	$ 204,130.94	$ 48,358.56	$ 112,171.00		$ 112,171.00	
Phase II Stormwater Fees	$ -	$ -	$ 50,000.00		$ 50,000.00	
Connection Fee	$ 107,216.54	$ 4,725.00	$ 416,000.00		$ 416,000.00	
Noxious Weed	$ 57,693.67	$ 61,449.28	$ 64,221.00		$ 64,221.00	
Information Systems	$ 1,892,665.01	$ 1,998,905.64	$ 2,069,637.00		$ 376,648.00	$ 1,692,989.00
GIS	$ 381,096.29	$ 373,725.11	$ 389,846.00		$ 389,846.00	
Purchasing	$ 132,937.82	$ 142,219.10	$ 148,800.00		$ 148,800.00	
Fleet	$ 1,194,563.84	$ 1,206,227.89	$ 1,227,338.00		$ 1,227,338.00	
TOTAL	$ 102,675,802.13	$ 79,712,273.84	$ 110,051,880.00	$ 6,000,000.00	$ 82,079,005.00	$ 33,972,875.00
			Unused Budget Authority created for next year			$3,731,399

Total Personal and Real Property Tax Requirement for Bonds
$3,200,123

Total Property Tax and Real Property Tax Requirement for ALL Other Purposes
$30,772,752

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION ADOPTING THE 2013 FISCAL YEAR BUDGET FOR SARPY COUNTY, NEBRASKA

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, a proposed County Budget for the Fiscal Year July 1, 2012 to June 30, 2013 prepared by the Budget Making Authority, was transmitted to the County Board on or before the 1st day of August, 2012.

NOW, THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Sarpy County, Nebraska, as follows:

SECTION 1. That the Budget for the Fiscal Year July 1, 2012 to June 30, 2013, as categorically evidenced by the Budget Document including Attachment A, be, and the same hereby is, adopted as the Budget for Sarpy County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2012, and ending June 30, 2013.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

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 11th day of September, 2012.

Sarpy County Board Chairman

Attest:

SEAL

DEBRA L. HOUGHTALING, COUNTY CLERK
SEAL
SARPY COUNTY, NEBRASKA

County Clerk

Sarpy County, Nebraska
Budget Changes Prior to Adoption
2013 FY

Attachment A

Budget Code	Department	Expenditures	Revenues
0200 70500	**Public Works**		
550314	Lease Payments	$ 70,883.00	
0100 61800	**Board of Equalization**		
522500	Consulting Fees	$ 2,083.00	
0100 67150	**Court Services**		
521600	Other Equipment Repair	$ 7,300.00	
0100 67160	**Warrants**		
550301	Machinery & Equipment-Cars	$ 19,000.00	
0100 97000	**Miscellaneous General**		
524428	Historical Society	$ 2,000.00	
529900	Miscellaneous	$ 109,498.00	
0100 97500	**Cash Reserve**		
570500	Cash Reserve	$ 100,000.00	
0100 98000	**Capital Projects Courthouse**		
550230	Courthouse Remodeling	$ 60,000.00	
100	**General Fund**		
430338	2012 Real Estate Taxes		$ 370,764.00
0100 99000	**Transfers**		
570200	Interfund Transfers	$ 70,883.00	
200	**Public Works**		
459002	Interfund Transfer		$ 70,883.00
	Total	$ 441,647.00	$ 441,647.00

MINUTES OF MEETING
SARPY COUNTY BOARD OF COMMISSIONERS
Tuesday, September 11, 2012
Sarpy County Courthouse, Sarpy County Board Room
www.sarpy.com/countyboard/minutes/

Notice of the Board of Commissioners meeting was given in advance thereto by publication in the Suburban Newspapers, Inc. dba Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor on September 5, 2012. A copy of the Proof of Publication is on file in the County Clerk's office. Notice of the meeting was simultaneously given to all members of the Sarpy County Board of Commissioners. Availability of the agenda was communicated in the published notice and in the notice to members of the Board of Commissioners of the meeting.

The location of the posted "Nebraska Open Meetings Act" was given and the meeting of the Sarpy County Board of Commissioners convened in open and public session by Board of Commissioners Chairman Rusty Hike at 3:05 P.M. immediately following the Board of Equalization meeting.

Commissioners Present: Rusty Hike, Jim Thompson, Tom Richards, Jim Nekuda, Jim Warren
Commissioners Absent: None
Others Present: County Clerk Deb Houghtaling
County Administrator Mark Wayne
Deputy County Attorney Mike Smith

Consent Agenda
NOTE: These are items of business that are routine which are expected to be adopted without dissent. Items are automatically approved when the consent agenda is approved unless an item is REMOVED by a Commissioner or any member of the public. Items removed will be placed under the Regular Agenda for action by the County Board.

1. Approve minutes (August 28, 2012). Deb Houghtaling, County Clerk
2. Approve claims report. Deb Houghtaling, County Clerk
3. Permission to solicit bids for the Juvenile Justice Center (JJC) Parking Lot Expansion Project for the Facilities Management Department. Beth Garber, Purchaser
4. Permission to solicit bids for road aggregate for the Public Works Department. Beth Garber, Purchaser
5. Resolution 2012-276: Authorize Chairman to sign Title I, Part D funding agreement with the Papillion-La Vista Public Schools. Beth Garber, Purchaser
6. Resolution 2012-277: Authorize Chairman to sign addendum to clarify the term "per year" in the operating agreement with Waste Connections of Nebraska, Inc. Beth Garber, Purchaser
7. Resolution 2012-278: Reduce speed limit from 50 mph to 45 mph on Giles Road from U.S. Hwy. 6 / NE Hwy. 31 to 192nd Street. Denny Wilson, Engineer
8. Resolution 2012-279: Authorize Chairman to sign the award and special conditions for the 2012-2013 Juvenile Accountability Block Grant (JABG). Lisa Haire, Grant Coordinator
9. Resolution 2012-280: Authorize Chairman to sign contract with Shawn Medrano for professional services to provide "Anger Management" classes at the Juvenile Reporting Center. Lisa Haire, Grant Coordinator

10. Resolution 2012-281: Authorize Chairman to sign contract with Peter Pellerito for professional services to provide "Health and Wellness" classes at the Juvenile Reporting Center. Lisa Haire, Grant Coordinator
11. Resolution 2012-282: Authorize Chairman to sign contract with the Anti-Defamation League Plains States Region for professional to provide "A World of Difference" classes at the Juvenile Reporting Center. Lisa Haire, Grant Coordinator
12. Resolution 2012-283: Authorize Chairman to sign contract with Shawn Medrano for professional services to provide "Drug and Alcohol" classes at the Juvenile Reporting Center. Lisa Haire, Grant Coordinator
13. Resolution 2012-284: Authorize Chairman to sign contract with Toni Clarke for professional services to provide "Navigator Abstinence Program" classes at the Juvenile Reporting Center. Lisa Haire, Grant Coordinator

MOTION: Warren moved, seconded by Thompson, to approve the Consent Agenda items 1-13 as presented. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

Regular Agenda

14. Bid Opening: Grading, drainage and paving of 114th Street, 1/2 mile north of Hwy 370 to 1/2 mile south of Giles and Cornhusker Road from 1200; west of 114th to 108th Street, Project C-77 (14-01) for the Public Works Department.
Beth Garber, Purchaser

Contractor	Bid Amount	Alternate Bid Amount
Graham Construction, Inc.	$ 3,183,795.38	$ 8,191.20
Chas. Vrana & Son Construction	$ 2,860,304.65	$ 5,256.00
Luxa Construction Co. Inc.	$ 2,944,601.37	$ 7,798.24
TAB Construction Co. Inc.	$ 2,910,500.45	$ 4,964.00
L.G. Roloff Construction Co. Inc.	$ 3,079,474.30	$ 5,805.64
MFT Construction Inc.	$ 2,984,595.20	$ 8,238.88
MBC Construction Inc.	$ 2,946,742.99	$ 5,180.20

MOTION: Warren moved, seconded by Thompson, to refer the bids to the Purchasing and Public Works Departments for review and recommendation. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

15. Public Hearing and Resolution 2012-285: Award bid for lawn care services for the Facilities Management Department. Beth Garber, Purchaser

MOTION: After a public hearing, Warren resolved, seconded by Nekuda, to approve the resolution and accept the lowest responsive bid of U.S. Grounds Maintenance, Inc. in the amount of $12,806 for the 2013 mowing season. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

16. Public Hearing and Resolution 2012-286: Award bid for time and attendance software package for the Sheriff's Office and Communications Department.
Beth Garber, Purchaser

MOTION: After a public hearing, Thompson resolved, seconded by Nekuda, to approve the resolution and accept the lowest responsive bid of OSL Solutions in the amounts listed within the sealed bid. Further, the County Clerk's office is directed to return the unopened late bid of Payroll Maxx to the vendor. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

17. Public Hearing and Recommendation to Liquor Control Commission: B.A. Management Inc. dba Harrison's Pub for a Class "C" Beer, Wine and Distilled Spirits, On and Off Sale liquor license for business at 7007 S. 181st Street, Suite 105, Omaha NE 68136.
Brandon McGowen

MOTION: After a public hearing, Warren moved, seconded by Nekuda, to approve the application for Class "C" #100018 license, and to notify the Liquor Control Commission of Board approval. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

18. Public Hearing and Recommendation to Liquor Control Commission: Bosselman Pump & Pantry, Inc. dba Pump & Pantry #47 for a Class "D" Beer, Wine and Distilled Spirits, Off Sale Only liquor license for business at 6912 S. 110th Street, La Vista NE 68128.
Brandi Bosselman represented by Brian Fausch

MOTION: After a public hearing, Thompson moved, seconded by Nekuda, to approve the application for Class "D" #100011 license, and to notify the Liquor Control Commission of Board approval. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

19. Resolution 2012-287: Authorize Chairman to sign Memorandum of Understanding with City of La Vista for coordination of efforts in complying with National Pollutant Discharge Elimination System Permits. Denny Wilson, Engineer

MOTION: Thompson resolved, seconded by Nekuda, to approve the resolution for the MOU with the City of La Vista in particular to control illicit discharges into the County municipal storm sewer system in the City of La Vista's extraterritorial jurisdiction. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

20. Resolution 2012-288: Adopt the 2013 FY Budget. Brian Hanson, Fiscal Administrator

MOTION: Nekuda resolved, seconded by Warren, to approve the resolution to adopt the July 1, 2012 to June 30, 2013 Fiscal Year budget categorically evidenced by the budget document including attachment "A" to the resolution. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

21. Resolution 2012-289: Authorize Tax Levy for Bonds issued pursuant to Section 23-120(3)(B). Brian Hanson, Fiscal Administrator

MOTION: Warren resolved, seconded by Thompson, to approve the resolution to authorize the tax levy for bonds issued. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

22. Resolution 2012-290: Authorize Chairman to sign consulting services agreement with Nicole Kennedy to assist with the implementation of the Juvenile Detention Alternatives Initiative (JDAI). Dick Shea, Juvenile Justice Center (JJC) Director

MOTION: Nekuda resolved, seconded by Thompson, to approve the resolution for the agreement with Ms. Kennedy which outlines the duties of the consultant to assist with the implementation process for the JDAI. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

23. Resolution 2012-291: Accept Engineer's recommendation for the vacation of a portion of Edgerton Drive between 48th Street and 47th Street within Ashford Hollow and set date of public hearing. Mike Smith, Deputy County Attorney

MOTION: Richards resolved, seconded by Nekuda, to approve the resolution to accept the Sarpy County Engineer's recommendation of approval, that the property is under the zoning jurisdiction of the City of Bellevue, and that a public hearing is held on October 16, 2012 immediately following the Board of Equalization meeting at 3:00 P.M. in the Board Room of the Sarpy County Courthouse, Papillion, Nebraska to receive public comment regarding said vacation. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

24. Adjournment.

MOTION: At 3:36 P.M. Richards moved, seconded by Warren, to adjourn until September 18, 2012 immediately following the Sarpy County Board of Equalization Meeting to be held at 3:00 P.M. Ayes: Hike, Thompson, Richards, Nekuda & Warren. Nays: None.

Rusty Hike, Chairman
Sarpy County Board of Commissioners

Attest:

Debra J. Houghtaling
Sarpy County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor**, legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, September 19, 2012

Bellevue Leader
Gretna Breeze
Papillion Times
Springfield Monitor

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Kirk Hoffman

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 09-20-2012
Signed in my presence and sworn to before me:

Jessica C Brown

Notary Public

Printer's Fee $ 28.25
Customer Number: 40941
Order Number: 0001561023

PUBLIC NOTICE

Prior to the adoption of the 2013 fiscal year budget for Sarpy County, the following changes were made:

Expenses		Revenues	
County General			
Board of Equalization-Consulting Fees	$2,083	County General	
Court Services-Other Equip Repair	$7,300	Property Taxes	$370,764
Warrants-Mach & Equip-Cars	$19,000		
Misc. General-Historical Society	$2,000	Public Works	
Misc. General-Miscellaneous	$109,498	Interfund Transfer	$70,883
Cash Reserve	$100,000		
Capital Projects Courthouse	$60,000		
Transfers-Interfund Transfer	$70,883		
Public Works-Lease Payments	$70,883		
Total$441,647		Total	$441,647

Detailed information is available from the office of the Sarpy County Clerk. The property tax requirement for bonds is $3,200,123. The property tax requirement for all other purposes is $31,143,516. The carry-over funds for the lid on restricted funds is $3,358,225.
/s/ Deb Houghtaling
Sarpy County Clerk
1561023; 9/29

PUBLIC NOTICE

Prior to the adoption of the 2013 fiscal year budget for Sarpy County, the following changes were made:

Expenses		Revenues	
County General		County General	
Board of Equalization-Consulting Fees	$2,083	Property Taxes	$370,764
Court Services-Other Equip Repair	$7,300		
Warrants-Mach & Equip-Cars	$19,000	Public Works	
Misc. General-Historical Society	$2,000	Interfund Transfer	$70,883
Misc. General-Miscellaneous	$109,498		
Cash Reserve	$100,000		
Capital Projects Courthouse	$60,000		
Transfers-Interfund Transfer	$70,883		
Public Works-Lease Payments	$70,883		
Total	$441,647	Total	$441,647

Detailed information is available from the office of the Sarpy County Clerk. The property tax requirement for bonds is $3,200,123. The property tax requirement for all other purposes is $31,143,516. The carry-over funds for the lid on restricted funds is $3,358,225.

/s/ Deb Houghtaling

Sarpy County Clerk

Publish: Bellevue Leader, Papillion Times, Gretna Breeze & Springfield Monitor
September 19, 2012

BOARD OF COMMISSIONERS
SARPY COUNTY, NEBRASKA
RESOLUTION AUTHORIZING TAX LEVY FOR BONDS ISSUED
PURSUANT TO SECTION 23-120(3)(B)

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, Neb. Rev. Stat. §23-120(3)(b) (2007 Supp.) provides in part that a County may levy up to 5.2¢ on each one hundred dollars of taxable value for purposes including the construction, remodeling, furnishing and equipping of County buildings.

NOW, THEREFORE, BE IT RESOLVED, By the Sarpy County Board of Commissioners, that a levy of $0.004420 is hereby approved for the payment of the bonds that were issued for the purpose of constructing, equipping and furnishing the Courthouse Administration Expansion Project.

BE IT FURTHER RESOLVED, that a levy of $0.006325 is hereby approved for the payment of bonds that were issued for the purpose of constructing, equipping and furnishing the Courthouse Remodeling project.

BE IT FURTHER RESOLVED, that a levy of $0.006207 is hereby approved for the payment of bonds that were issued for the purpose of constructing, remodeling, equipping and furnishing the Sheriff's Administration Building project.

BE IT FURTHER RESOLVED, that the levies may be adjusted from year to year, as such levies will continue until sufficient funds are collected to pay all bonds and interest.

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 11th day of September, 2012.

Sarpy County Board Chairman

Attest:

SEAL

DEBRA J. HOUGHTALING, COUNTY CLERK
SEAL
SARPY COUNTY, NEBRASKA

County Clerk

SARPY COUNTY

Line No.	SUMMARY OF ALL FUNDS	Actual 2010-2011 (Column 1)	Actual 2011-2012 (Column 2)	Budget Proposed 2012-2013 (Column 3)	Budget Adopted 2012-2013 (Column 4)
1	**Disbursements & Transfers:**				
2	Operating Expenses	$ 58,070,316	$ 60,130,339	$ 77,430,419	$ 77,551,300
3	Capital Outlay	$ 33,128,215	$ 5,946,394	$ 20,861,180	$ 21,011,063
4	Debt Service	$ 3,674,468	$ 4,261,747	$ 5,135,367	$ 5,135,367
5	Transfers Out *(Must agree to Transfers In Below)*	$ 7,802,803	$ 9,373,794	$ 6,624,914	$ 6,695,797
6					
7					
8					
9					
10					
11	Total Disbursements & Transfers (Lines 2 to 10)	$ 102,675,802	$ 79,712,274	$ 110,051,880	$ 110,393,527
12	**Balance Receipts and Transfers:**				
13	Net Fund Balance	$ 37,884,767	$ 35,576,599	$ 39,229,631	$ 39,229,631
14	Intergovernmental Federal	$ 2,566,533	$ 2,042,825	$ 2,850,043	$ 2,850,043
15	Intergovernmental State	$ 9,547,902	$ 11,034,027	$ 9,588,968	$ 9,588,968
16	Intergovernmental Local	$ 48,044,491	$ 27,820,696	$ 23,785,449	$ 23,785,449
17	Personal and Real Property Taxes	$ 32,405,905	$ 33,093,964	$ 33,972,875	$ 34,343,639
18	Transfers In *(Must equal to Transfers Out Above)*	$ 7,802,803	$ 9,373,794	$ 6,624,914	$ 6,695,797
19	Total Resources Available (Lines 13 to 18)	$ 138,252,401	$ 118,941,905	$ 116,051,880	$ 116,493,527
20	Balance Forward/Cash Reserve (Line 19 -Line 11)	$ 35,576,599	$ 39,229,631	$ 6,000,000	$ 6,100,000

NOTE: Operating Disbursements includes Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

The data shown on this page must be the total of ALL funds shown in the budget document.
Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

Sarpy County
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2013

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:					
General Government	$ 22,905,247	$ 8,641,620	$ 1,595,650	$ 487,552	$ 33,630,069
Public Safety - Law Enforcement	$ 19,161,426	$ 611,184	$ 1,553,642	$ 255,500	$ 21,581,752
Public Safety - Other	$ 13,213,355	$ 654,789	$ 727,219	$ 266,000	$ 14,861,363
Public Works - Highways & Roads	$ 5,280,804	$ 9,198,850	$ 1,258,856	$ -	$ 15,738,510
Public Works - Other	$ 1,802,429	$ 1,700	$ -	$ 200	$ 1,804,329
Public Health & Social Services	$ 2,205,769	$ 4,420	$ -	$ -	$ 2,210,189
Culture and Recreation					$ -
Community Development	$ 752,200	$ -	$ -		$ 752,200
Miscellaneous					$ -
Business-type Activities:					
Landfill	$ 11,832,899	$ 571,500	$ -	$ -	$ 12,404,399
Sewer	$ 212,171	$ 1,327,000	$ -	$ -	$ 1,539,171
Stadium	$ 185,000	$ -	$ -	$ -	$ 185,000
					$ -
					$ -
Other	$ -	$ -	$ -	$ 5,686,545	$ 5,686,545
Total Disbursments	$ 77,551,300	$ 21,011,063	$ 5,135,367	$ 6,695,797	$ 110,393,527

NOTE: Total Disbursements must agree to Fund Summary Page

***Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
****Other** should include Judgments, Transfers and Transfers of Surplus Fees.

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} **SS.**
County of Sarpy }

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor,** legal newspapers of general circulation in Sarpy County, Nebraska, and published therein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, September 19, 2012

Bellevue Leader
Gretna Breeze
Papillion Times
Springfield Monitor

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 09-18-2012
Signed in my presence and sworn to before me:

Notary Public

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statue Section 77-1601.02, that the governing body will meet on the 25th day of September, 2012 at 3:00 p.m. in the Sarpy County Board Room at the Sarpy County Courthouse, 1210 Golden Gate Drive, Papillion, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2012 Fiscal YearTax Requirement	$33,582,461
2012 Fiscal Year Tax Rate	$0.29990
2013 Fiscal Year Tax Rate Based on 2012 Fiscal Year Tax Requirement and 2013 Fiscal Year Valuation	$0.293253
2013 Fiscal Year Tax Requirement	$34,343,639
2013 Fiscal Year Tax Rate	$0.29990

/s/ Debra J. Houghtaling, Sarpy County Clerk
1561013; 9/19

Printer's Fee $ 14.55
Customer Number: 40941
Order Number: 0001561013

PUBLIC NOTICE

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statue Section 77-1601.02, that the governing body will meet on the 25th day of September, 2012 at 3:00 p.m. in the Sarpy County Board Room at the Sarpy County Courthouse, 1210 Golden Gate Drive, Papillion, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2012 Fiscal YearTax Requirement	$	33,582,461
2012 Fiscal Year Tax Rate	$	0.29990
2013 Fiscal Year Tax Rate Based on 2012 Fiscal Year Tax Requirement and 2013 Fiscal Year Valuation	$	0.293253
2013 Fiscal Year Tax Requirement	$	34,343,639
2013 Fiscal Year Tax Rate	$	0.29990

/s/ Debra J. Houghtaling, Sarpy County Clerk

Publish 9/19/12 Bellevue Leader, Papillion Times, Gretna Breeze & Springfield Monitor

Publish Bellevue Leader

12/001568

BOARD OF COUNTY COMMISSIONERS
SARPY COUNTY, NEBRASKA

RESOLUTION SETTING SARPY COUNTY TAX REQUEST FOR 2013 FISCAL YEAR

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, §77-1601.02 (Reissue 2003) provides that the property tax request for the prior year shall be the property tax request for the current year unless the County Board passes by a majority vote a Resolution setting the tax request at a different amount; and,

WHEREAS, the property tax requirements for the 2013 fiscal year have been determined to be $34,343,639 and,

WHEREAS, all public notice requirements have been met.

NOW, THEREFORE, BE IT RESOLVED, By the Board of Commissioners of Sarpy County, Nebraska that the Sarpy County property tax request for the 2013 fiscal year is hereby set at $34,343,639.

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 2nd day of October, 2012.

Sarpy County Board Chairman

Attest:

SEAL

DEBRA L. HOUGHTALING, COUNTY CLERK SEAL SARPY COUNTY, NEBRASKA

County Clerk

Sarpy County, Nebraska
Budgetary Transfers
2013 FY

Transfer From		Transfer To	
General	$ 2,281,315	Road	$ 2,281,315
General	$ 2,219,278	E911 Communication	$ 2,219,278
General	$ 63,950	Noxious Weed	$ 63,950
General	$ 145,675	Purchasing	$ 145,675
General	$ 759,865	Fleet Services	$ 759,865
General	$ 216,462	Alcohol Diversion	$ 216,462
Subtotal	$ 5,686,545		$ 5,686,545
E911 Wireless	$ 74,000	E911 Wireless Sinking	$ 74,000
Inheritance Tax	$ 100,000	Baseball Stadium Maint.	$ 100,000
Information Systems	$ 294,552	GIS	$ 294,552
E911 Rebanding	$ 9,000	Inheritance Tax	$ 9,000
Child Support-Dist. Court	$ 47,000	Inheritance Tax	$ 47,000
Child Support- Co. Atty	$ 58,000	Inheritance Tax	$ 58,000
Alcohol Diversion	$ 20,000	Inheritance Tax	$ 20,000
FG-Title 1D	$ 1,500	Inheritance Tax	$ 1,500
State Ed Reimbursement	$ 180,000	Inheritance Tax	$ 180,000
FG-Energy Efficiency	$ 68,000	Inheritance Tax	$ 68,000
FG-Perkins	$ 36,000	Inheritance Tax	$ 36,000
CCP-Comm Service	$ 3,000	Inheritance Tax	$ 3,000
FG-Traffic Enforcement	$ 25,000	Inheritance Tax	$ 25,000
FG-GIS Transportation	$ 20,000	Inheritance Tax	$ 20,000
FG-Buffer Zone	$ 49,000	Inheritance Tax	$ 49,000
Courthouse Rem Bond	$ 19,000	Inheritance Tax	$ 19,000
Noxious Weed	$ 200	Inheritance Tax	$ 200
Information Systems	$ 5,000	Inheritance Tax	$ 5,000
Total	$ 6,695,797		$ 6,695,797

Sarpy County Levy Limit Form

	Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (not paid by liability insurance) (Column B)	Preexisting Lease - Purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)			Interest-Free Financing (Airport Authority) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request To Support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)
					All Other Bonded Indebtedness	*Public Safety Comm. Project (County and Fire Districts ONLY)	**Public Facilities Constrution Projects						
1	**Sarpy County**	34,343,639			3,200,123				31,143,516	11,451,696,861	0.271955		0.000000
2	Others subject to allocation-												
3	**Eastern Sarpy Fire District**	1,117,866			114,444				1,003,422	713,856,796	0.140563	550,000	0.077046
4	**Sarpy County Ag Society**	155,520					85,000		70,520	11,451,696,861	0.000616		0.000000
5									-		-		-
6									-		-		-
7									-		-		-
8									-		-		-
9									-		-		-
10									-		-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23	Calculated Levy/Interlocal Agreement Levy										0.413134		0.077046

Note County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)
Total calculated levy in Column H can only be greater than 45 cents if there is interlocal agreements.
The calculated levy for Interlocal Agreements in Column J should be the maximum 5 cents or less.

* State Statute Section 84-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. Please indicate the amount specifically used for the communication project. Board minutes documenting the approval of the tax must be included.

** State Statute Sections 72-2301 through 72-2308 allows bonds to be issued for public facilities construction projects. Please indicate the amount specifically used for the construction projects. Resolution authorizing the bonds must be included. For this form, the exception is only applicable for counties, fire districts, and hospital districts.

Sarpy County Levy Limit Form

	Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (not paid by liability insurance) (Column B)	Preexisting Lease - Purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)			Interest-Free Financing (Airport Authority) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request To Support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)
					All Other Bonded Indebtedness	*Public Safety Comm. Project (County and Fire Districts ONLY)	**Public Facilities Constrution Projects						
1	**Sarpy County**	34,343,639			3,200,123				31,143,516	11,451,696,861	0.271955		0.000000
2	Others subject to allocation-												
3	**Good Luck Fire District**	21,000							21,000	20,605,914	0.101912	18,000	0.087354
4	**Sarpy County Ag Society**	155,520					85,000		70,520	11,451,696,861	0.000616		0.000000
5									-		-		-
6									-		-		-
7									-		-		-
8									-		-		-
9									-		-		-
10									-		-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23	Calculated Levy/Interlocal Agreement Levy										0.374483		0.087354

Note County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)
Total calculated levy in Column H can only be greater than 45 cents if there is interlocal agreements.
The calculated levy for Interlocal Agreements in Column J should be the maximum 5 cents or less.

* State Statute Section 84-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. Please indicate the amount specifically used for the communication project. Board minutes documen

** State Statute Sections 72-2301 through 72-2308 allows bonds to be issued for public facilities construction projects. Please indicate the amount specifically used for the construction projects. Resolution authorizing the bonds must be included. For t

Sarpy County Levy Limit Form

	Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (not paid by liability insurance) (Column B)	Preexisting Lease - Purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)			Interest-Free Financing (Airport Authority) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request To Support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)
					All Other Bonded Indebtedness	*Public Safety Comm. Project (County and Fire Districts ONLY)	**Public Facilities Constrution Projects						
1	**Sarpy County**	34,343,639			3,200,123				31,143,516	11,451,696,861	0.271955		0.000000
2	Others subject to allocation-												
3	**Gretna Rural Fire District**	540,000			350,000		70,000		120,000	1,253,567,011	0.009573	150,500	0.012006
4	**Sarpy County Ag Society**	155,520					85,000		70,520	11,451,696,861	0.000616		0.000000
5									-		-		-
6									-		-		-
7									-		-		-
8									-		-		-
9									-		-		-
10									-		-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23	Calculated Levy/Interlocal Agreement Levy										0.282144		0.012006

Note County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)
Total calculated levy in Column H can only be greater than 45 cents if there is interlocal agreements.
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** State Statute Sections 72-2301 through 72-2308 allows bonds to be issued for public facilities construction projects. Please indicate the amount specifically used for the construction projects. Resolution authorizing the bonds must be included. For t

Sarpy County Levy Limit Form

	Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (not paid by liability insurance) (Column B)	Preexisting Lease - Purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)			Interest-Free Financing (Airport Authority) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request To Support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)
					All Other Bonded Indebtedness	*Public Safety Comm. Project (County and Fire Districts ONLY)	**Public Facilities Constrution Projects						
1	**Sarpy County**	34,343,639			3,200,123				31,143,516	11,451,696,861	0.271955		0.000000
2	Others subject to allocation-												
3	**Papillion Rural Fire District**	3,070,397			389,411	1,072,394			1,608,592	2,115,866,288	0.076025		0.000000
4	**Sarpy County Ag Society**	155,520					85,000		70,520	11,451,696,861	0.000616		0.000000
5									-		-		-
6									-		-		-
7									-		-		-
8									-		-		-
9									-		-		-
10									-		-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23	Calculated Levy/Interlocal Agreement Levy										0.348596		-

Note County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)
Total calculated levy in Column H can only be greater than 45 cents if there is interlocal agreements.
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Sarpy County Levy Limit Form

	Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (not paid by liability insurance) (Column B)	Preexisting Lease - Purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)			Interest-Free Financing (Airport Authority) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request To Support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)
					All Other Bonded Indebtedness	*Public Safety Comm. Project (County and Fire Districts ONLY)	**Public Facilities Constrution Projects						
1	**Sarpy County**	34,343,639			3,200,123				31,143,516	11,451,696,861	0.271955		0.000000
2	Others subject to allocation-												
3	**Springfield Fire District**	258,369			170,000				88,369	351,761,828	0.025122		0.000000
4	**Sarpy County Ag Society**	155,520					85,000		70,520	11,451,696,861	0.000616		0.000000
5									-		-		-
6									-		-		-
7									-		-		-
8									-		-		-
9									-		-		-
10									-		-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23	Calculated Levy/Interlocal Agreement Levy										0.297693		-

Note County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)
Total calculated levy in Column H can only be greater than 45 cents if there is interlocal agreements.
The calculated levy for Interlocal Agreements in Column J should be the maximum 5 cents or less.

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** State Statute Sections 72-2301 through 72-2308 allows bonds to be issued for public facilities construction projects. Please indicate the amount specifically used for the construction projects. Resolution authorizing the bonds must be included. For t

Sarpy County Levy Limit Form

	Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (not paid by liability insurance) (Column B)	Preexisting Lease - Purchase Contracts-7/98 (Column C)	Bonded Indebtedness (Column D)			Interest-Free Financing (Airport Authority) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request To Support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)
					All Other Bonded Indebtedness	*Public Safety Comm. Project (County and Fire Districts ONLY)	**Public Facilities Constrution Projects						
1	**Sarpy County**	34,343,639			3,200,123				31,143,516	11,451,696,861	0.271955		0.000000
2	Others subject to allocation-												
3	**Sarpy County Ag Society**	155,520					85,000		70,520	11,451,696,861	0.000616		0.000000
4													
5									-		-		-
6									-		-		-
7									-		-		-
8									-		-		-
9									-		-		-
10									-		-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23	Calculated Levy/Interlocal Agreement Levy										0.272571		-

Note County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)
Total calculated levy in Column H can only be greater than 45 cents if there is interlocal agreements.
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** State Statute Sections 72-2301 through 72-2308 allows bonds to be issued for public faciities construction projects. Please indicate the amount specifically used for the construction projects. Resolution authorizing the bonds must be included. For t

Sarpy County Levy Limit Form

	Taxing District	Total Calculated Levy (Column K)	Calculated Levy for Interlocal Agreements (Column L)	Calculated Levy for Levy Limit Compliance (Column M)
1	Sarpy County + Eastern + Ag Soc	0.413134	0.077046	$0.336088
2	Sarpy County + Good Luck + Ag Soc	0.374483	0.087354	$0.287129
3	Sarpy County + Gretna + Ag Soc	0.282144	0.012006	$0.270138
4	Sarpy County + Papillion + Ag Soc	0.348596	-	$0.348596
5	Sarpy County + Springfield + Ag Soc	0.297693	-	$0.297693
6	Sarpy County + Ag Society	0.272571	-	$0.272571
7				-
8				-
9				-
10				-
11				-
12				-
13				-
14				-
15				-
16				-
17				-
18				-
19				-
20				-
21				-
22				-
23				-
24				-
25				-
26				-
27				-
28				-
29				-
30				-
31				-
32				-
33				-

Note: County levy limit is 45 cents plus 5 cents for interlocal agreements.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012

Approved By Board	Contract #	Parties to Agreement	Agreement Period	Description
	99-0010	US Marshals Service	N/A	Housing of Federal Prisoners
06/10/74		Cass, Dodge, Douglas & Washington Counties	N/A	Eastern Nebraska Regional Agency on Human Services Agreement
10/14/82		Metropolitan Area Planning Agency	N/A	MAPA - Planning
04/19/94	02-0006	Cities of Gretna, Papillion, Bellevue, LaVista, Springfield, & Sarpy	2/1/94-1/31/13	800 Megahertz system communications system
08/29/95	99-0100	City of LaVista City of Gretna	N/A	South Papillion Creek Watershed Sewer Project - Industrial sewer use fees
03/05/96	96-0067	Papillion LaVista School District	1/26/09-1/25/13	Solid Waste Management Agreement
03/05/96	96-0071	Omaha Public Power District	3/5/96-2/13/14	Solid Waste Management Agreement
03/05/96	07-0097	Papio-Missouri River Natural Resource District	3/5/96-5/15/14	Solid Waste Management Agreement
04/02/96	96-0074	Nebraska Game & Parks	4/2/96-07/31/14	Solid Waste Management Agreement
04/02/96	07-0098	City of LaVista	4/2/96-5/15/14	Solid Waste Management Agreement
06/08/96	96-0086	City of Bellevue	7/22/96-2/13/14	Solid Waste Management Agreement
04/22/97	97-0063	Cities of Bellevue, LaVista, Omaha, Papillion, Ralston, Douglas County Sheriff, and State of Nebraska	N/A	Law Enforcement Agreement
07/08/97	97-0058	Northern Ponca Housing Authority	N/A	Provide low cost housing
01/13/98	98-0023	Lancaster County	2/3/98-7/1/12	Use of Jennie B. Harrel Attention Center for Youth
05/01/98	01-0060	Nebraska State Patrol, Nebraska State Patrol Foundation, AAA Nebraska, Nebraska Dept. of Roads, Nebraska Office of Highway Safety, City of Omaha, Iowa Dept. of Transportation, Iowa State Patrol, Omaha-Council Bluffs Metropolitan Area Planning Agency	5/1/98-6/30/11	Motorist Assist Program
07/07/98	98-0078	Metropolitan Utilities District	7/7/98-6/30/15	Sewer Billing Agreement
09/22/98	99-0027	Nebraska Health & Human Services	9/22/98 - 6/30/2011	Cooperative Agreement for Child Support Enforcement-Clerk of District Court
10/06/98	99-0032	Offutt Composit Squadron, Civil Air Patrol	N/A	Support for Emergency Management when needed
12/01/98	99-0044	Saline County	112/1/98-9/1/12	Holdover facility for Juveniles
12/08/98	99-0043	Otoe County	11/24/98-9/1/12	Holdover facility for Juveniles
12/15/98	99-0069	Douglas County	3/22/99-3/1/13	Juvenile Services Agreement

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012

Approved By Board	Contract #	Parties to Agreement	Agreement Period	Description
01/19/99	99-0053	Cass County	10/20/98-9/1/12	Holdover facility for Juveniles
06/08/99	99-0100	City of LaVista & City of Gretna	N/A	Agreement Covering Collection of Industrial Sewer Use Fees
11/02/99	00-0068	U.S. Dept. of Justice FBI, U.S. Dept. of Treasury IRS, Cities of Omaha, Bellevue, LaVista, Papillion, Douglas County, Sarpy Sheriff, Nebraska State Patrol	9/1/10-8/31/15	Metro Area Task Force
12/07/99	00-0080	Douglas County	9/1/99-9/1/14	Cooperative Extension Services
12/14/99	00-0120	City of Omaha Douglas County Washington County	12/14/99-12/13/13	Local Workforce Investment Area Interlocal Agreement
10/31/00	01-0030	City of Bellevue	10/31/11-10/31/21	Animal Control
10/31/00	01-0030	City of Gretna	10/31/11-10/31/21	Animal Control
10/31/00	01-0030	City of LaVista	10/31/11-10/31/21	Animal Control
10/31/00	01-0030	City of Papillion	10/31/11-10/31/21	Animal Control
10/31/00	01-0030	City of Ralston	10/31/11-10/31/16	Animal Control
08/14/01	02-0039	Douglas County	8/23/01-8/23/12	Household Hazardous Waste site, grant and operations
08/14/01	02-0040	Papio-Missouri River Natural Resource District	N/A	Design & construct Western Sarpy/Clear Creek Flood Control Project
09/18/01	02-0037	City of Springfield	9/5/11 - 9/5/16	Permits & Inspection Agreement
07/23/02	03-0072	Douglas County	10/22/02-10/21/12	Cooperative use of Case Management System
08/27/02	96-0083	City of Omaha	10/28/08-10/27/12	Disposal of Wastewater Solids
12/03/02	03-0067	Dawson County	N/A	Housing prisoners
12/07/02	00-0079	NIRMA	8/1/00-7/31/15	Risk Management Pool
12/07/02	00-0079	NIRMA II	8/1/00-7/31/15	Risk Management Pool
12/17/02	03-0070	Sanitary & Improvement Districts # 212 & 238	N/A	Construction & improvement of Raynor Parkway & portions of 42nd Street & 48th Street
03/25/03	03-0099	Saline County	N/A	Housing prisoners
05/20/03	03-0119	City of Bellevue	5/20/03-1/1/13	Special Warranty Deed - Lots 1, 2 & 3, Block 351, Bellevue
09/12/03	04-0004	Eastern Nebraska Human Services Agency (EHNSA)	12/15/03 - 12/15/18	Installment Sale Agreement
09/30/03	03-0146	Southeast Nebraska Emergency Management Mutual Aid Association	9/30/03-9/30/12	Southeast Nebraska Emergency Management Mutual Aid Assn.
10/07/03	03-0133	South Sarpy School District #46	7/1/12-6/30/15	School Resource Deputy
10/07/03	03-0134	Sarpy County School District #37	7/1/12-6/30/15	School Resource Deputy
11/18/03	03-0163	Sanitary & Improvement District #246	N/A	Improvement of a portion of 60th Street & Cedardale Road

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012

Approved By Board	Contract #	Parties to Agreement	Agreement Period	Description
02/17/04	01-0030	City of Springfield	11/1/11-10/31/16	Animal Control
02/24/04	04-0017	City of LaVista	3/1/04 - 3/1/13	Tow Lot (vehicle impound facility)
03/09/04	04-0019	Platte County	N/A	Housing prisoners
03/16/04	04-0021	City of Papillion	4/1/04 - 4/1/13	Tow Lot (vehicle impound facility)
04/27/04	04-0034	Cass County	N/A	Housing prisoners
05/11/04	01-0058	Cities of Bellevue, Bennington, Elkhorn, Gretna, LaVista, Omaha, Papillion, Ralston, Village of Boys Town, Douglas County, and Papio-Missouri Natural Resources District	8/1/09-7/31/12	Papio Creek Watershed Partnership through 2040
07/06/04	04-0045	Cass County	7/6/04-7/30/12	Sarpy/Cass Dept. of Health & Wellness
07/13/04	04-0044	Eastern Nebraska Human Services Agency (EHNSA)	7/1/04-6/22/19	Installment Sale Agreement
08/24/04	04-0051	Dodge County	N/A	Holding juveniles at Juvenile Justice Center
08/24/04	04-0052	Burt County	N/A	Holding juveniles at Juvenile Justice Center
08/24/04	04-0053	Nemaha County	N/A	Holding juveniles at Juvenile Justice Center
09/28/04	03-0078	Douglas County Community Mental Health Center	10/1/04-9/30/12	Impatient care for involuntary patients, Emergency Protective Custody Orders or Board of Mental Health petitions
10/26/04	04-0032	Douglas County, Papillion, Bellevue, Springfield, Gretna, Omaha, MAPA, Papio-Missouri River NRD	N/A	Water and Wastewater Treatment Study
10/26/04	04-0065	City of Ashland	10/26/04 - 10/25/13	Mutual Law Enforcement Assistance Agreement
12/14/04	04-0075	Butler County	N/A	Housing prisoners
12/13/05	06-0049	City of Omaha	12/13/05-12/12/15	Operation of yard waste composting facility & road maintenance
06/20/06	06-0114	City of LaVista	7/1/06 - 6/30/14	Technical support
07/25/06	07-0014	Douglas County, Saunders County, Dodge County, Lancaster County, Platte County, Butler County, Colfax County, Seward County, Cass County, NC&D	N/A	Control Noxious & Invasive Plants in Lower Platte River Drainage
	07-0046	Nebraska Probation Administration	07/01/07-06/30/13	Drug Court/Problem Solving Court
04/17/07	07-0057	Douglas County	5/25/11-5/24/16	Work Release Prisoners
05/16/07	07-0088	City of Gretna, State of Nebraska	6/30/2013	Improvements to Pat Drive
05/29/07	07-0100	Cass County, Dodge County, Douglas County, Washington County	N/A	Eastern Nebraska Regional Agency on Human Services Agreement
07/03/07	07-0115	Papillion LaVista School District	07/01/07-08/31/12	Title 1,D Agreement
07/21/07	08-0020	Papillion LaVista School District	7/21/07-7/21/13	School Resource Officer/DARE

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012

Approved By Board	Contract #	Parties to Agreement	Agreement Period	Description
09/11/07	08-0032	State of Nebraska Dept. of Roads	9/11/07-06/01/13	Safe Routes to School Program
09/01/07	08-0040	City of Springfield	9/1/10-8/31/13	Law Enforcement Agreement
11/20/07	08-0065	City of Papillion	1/1/08-12/31/13	Information Technology Services
06/21/11	08-0071	Nebraska Department of Health & Human Services	1/1/08-06/30/12	Juvenile Detention Contract
01/15/08	08-0082	State of Nebraska	1/15/08-12/31/13	Improvements of Fairview Road Interchange
02/12/08	08-0092	Cities Gretna, Papillion, Bellevue, Lavista, Springfield, P-MRNRD	10/15/07-6/30/13	GIS Development, implementation and maintenance
03/04/08	08-0099	City of LaVista	03/4/08-03/4/14	Southport West Project
04/29/08	08-0118	Eastern Nebraska Human Services Agency (EHNSA)	05/01/08-05/01/23	Installment Sales Agreement
05/14/08	08-0114	City of Papillion	05/14/08-05/14/13	Improvements of 84th St. from Olson Drive South of Schram Rd.
05/14/08	08-0124	City of Papillion, SID #179 and 272	5/14/08-5/14/13	Improvements of 66th Street
08/19/08	09-0007	City of Gretna	09/01/10-08/31/13	Law Enforcement Agreement
08/19/08	09-0008	Papio-MO NRD, Platte NRD, Cass, Douglas, Lancaster, Saunders	N/A	Lower Platte River Weed Management Project
09/09/08	09-0017	NE Dept. of Health & Human Services	10/1/08-9/30/13	Child Support Enforcement Services
11/18/08	09-0037	Nebraska State Patrol	12/1/08-11/30/12	Use of Impound Facility
	09-0038	City of LaVista	11/17/08-10/1/12	Improvements of 132nd and W. Giles Rd.
	09-0058	City of LaVista	07/1/08-06/30/13	Road Improvements at 132nd & West Giles Road
02/23/09	09-0085	Douglas County, City of LaVista	N/A	Stabilization of Hell Creek at Bridge 03010
06/23/09	09-0119	City of Bellevue	7/1/09-6/30/13	Justice Assistance Grant Program Award
07/07/09	10-0005	City of Bellevue	07/14/09-07/13/15	Application of Edward Byrne Memorial Justice Asst. Grant
07/20/09	10-0009	City of Bellevue	10/01/09-09/30/12	Information Technology Services
09/15/09	10-0033	Douglas County, City of LaVista	09/15/09-09/14/12	Stabilization of Hell Creek near Harrison Street
10/27/09	10-0043	Douglas County	11/1/09-11/1/12	Forensic & Crime Scene Services for Sheriff's Office
10/27/09	10-0047	Saunders County	N/A	Housing Prisoners
10/27/09	10-0048	Region IV	N/A	Behavioral Healthcare Agreement
01/26/10	10-0067	Lancaster County	01/26/10-01/25/13	Microfilm and Scanning for Register of Deeds
02/09/10	10-0071	Douglas County	02/09/10-02/09/13	Forensic & Crime Scene Services for County Attorney
02/23/10	10-0073	City of Bellevue	02/23/10-10/15/12	Traffic Unit Grant
03/02/10	10-0076	City of Papillion	N/A	Sanitary Sewer Service for Baseball Stadium
04/27/10	10-0094	NDOR	N/A	Road Closures and Realignment of Hwy 34 Bridge
06/22/10	10-0103	MAPA, Omaha, Council Bluffs, Pottawattamie, Douglas	6/22/10-7/1/15	Review and Update Regional Solid Waste Management Plan
09/14/10	11-0018	Douglas, Washington, Pottawattamie, DOTComm	8/1/10-7/31/20	Cooperative Use of Wireless Area Network
10/18/10	11-0027	Otoe County	8/1/10-7/31/12	Electronic Monitoring Equipment Support Services

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2011 THROUGH JUNE 30, 2012

Approved By Board	Contract #	Parties to Agreement	Agreement Period	Description
12/14/10	11-0044	City of Papillion	11/23/10-11/22/35	Cost Sharing Agreement for Baseball Stadium Project
01/10/95	11-0049	P-MNRD, LP-NNRD, LP-SNRD, Cass, Douglas, Saunders	N/A	Platte River Ice Jam Removal
02/15/11	11-0060	P-MNRD	N/A	240th Street Erosion Protection
04/05/11	11-0073	Saunders County	N/A	Mutual Law Enforcement Assistance Agreement
06/21/11	11-0091	City of Papillion, SID 264	N/A	Road Improvements for Washington Street from Ponderosa Drive to Capehart Road
06/21/11	11-0084	MAPA	N/A	Comprehensive Planning Services for Platteview Road Corridor
08/11/11	12-0006	Nebraska, P-MNRD	N/A	US Highway 34 Easement over the MO River Levee for Bridge
08/30/11	12-0009	Nabrasak Highway Safety	10/1/11-9/30/12	Traffic Unit
08/30/11	12-0011	Douglas, Lavista, SID 294, SID 435, SID 59	N/A	Phase I Construction of Hell Creek Stabilization Project
10/25/11	12-0027	P-MNRD	N/A	Agreement II for 240th Street Interim Erosion Protection
06/06/12	12/0029	P-MNRD, Bellevue	N/A	Missouri River Floodway Purchase Program
11/15/11	12-0030	Bellevue, Gretna, Papillion, Springfield, Lavista	6/30/2016	Sarpy County Communications System
12/13/11	12-0034	Douglas County	12/15/11-12/14/21	Upgrade of the Computer Aided Dispatch System
01/24/12	12-0045	State of Nebraska	N/A	Improvements of Intersection of 132nd St. & West Giles Rd.
02/07/12	12-0050	Douglas County	1/1/12-12/31/14	House Juveniles in Custody of Douglas County at JJC
02/07/12	12-0051	Douglas County	2/1/12-6/30/14	House Juveniles in Custody of Sarpy at DCYC
02/14/12	12-0054	Papillion, PM-NRD, SID 290	N/A	West Papillion Creek Flood Control
02/28/12	12-0061	Douglas County	N/A	Traffic Signal Install at 192nd & Harrison Streets
02/28/12	12-0060	The Learning Community	03/01/12-08/31/13	Learning Community Truancy Program
06/12/12	12-0082	City of Bellevue	06/12/12-12/31/13	Recreational Trails Program Grant

Sarpy County, Nebraska
MUNIS - Chart of Funds
2013 FY
(Updated 4/24/2012)

100		200	70500	Public Works	3307	90020	Courthouse Administratio
60100	County Board	941	65300	E911 Communications	3308	90030	Courthouse Remodel Bon
60200	Clerk	943	65305	E911 Wireless Service	3309	90031	Sheriff Admin Bond
60300	Treasurer	944	65306	E911 Wireless Sinking	3310	90032	Stadium Bonds-Public
60400	Register of Deeds	960	60810	Wireless Communications	3311	90033	Stadium Bonds-Private
60500	Assessor	961	60811	E911 Rebanding	3401	90015	Landfill Bond Surplus
60700	Election	980	63100	Child Support-District Court	3500	76000	Series A Stadium Const.
60800	Planing & Zoning	985	66200	Child Support-County Attorney	3501	76100	Series B Stadium Const.
61100	Administration	986	66250	Child Support-Incentive	3502	76200	Series C Stadium Const.
61200	Personnel	990	87900	Tourism	3503	76300	Series D Stadium Const.
61300	Records Management	991	87901	Visitor's Improvement Fund	3504	76400	Stadium-Capital Maint.
61400	Fiscal Administration	1200	95000	Employment Security Act	4602	98500	Sinking Fund
61800	Board of Equalization	1210	97400	Early Retiree Reinsurance Program	5200	73100	Landfill
62100	Clerk of District Court	1500	80100	County Medical	5201	73110	Landfill Closure
62200	County Court	1700	82200	State Institutions	5202	73111	Landfill Hazardous Waste
62300	Juvenile Probation	1800	60410	Register of Deeds Technology	5250	73200	Sewer
62350	Juvenile Court Judge	2350	78200	Alcohol Diversion	5251	73600	Sewer Operations
62400	District Judge	2360	66700	County Drug Enforcement	5252	73800	Phase II Stormwater
62500	Public Defender	2370	66750	FG-Drug Court	5253	60812	Connection Fee Fund
62700	Jury Commissioner	2371	66800	FG-JAIBG	5400	73300	Noxious Weed
63000	CASA	2372	66950	FG-Title 1D	5600	61000	Information Systems
64100	Facilities Management	2374	66806	FG-Juv Pretrial	5650	64300	GIS
64200	Public Properties-Utilities	2375	66951	State Education Reimbursement	5700	60900	Purchasing Agent
64400	Jail Maintenance	2376	66952	FG-ARRA Title 1D	5901	64700	Fleet Services
64450	JJC Maintenance	2377	65245	FG-Truancy			
64460	Sheriff Admin Maint.	2378	65248	Learning Community Truancy			
64500	Extension Agent	2379	66953	FG-Juv Detention JDAI			
64800	Other Intragovernmental	2410	66600	Federal Forfeitures			
65100	Sheriff	2412	66611	SCAAP			
65200	County Attorney	2413	66612	Soc. Security Incentive			
65400	Investigations	2415	65550	S.T.O.P. Program			
65600	Road Patrol	2500	66310	FG-Victim Witness			
65700	Sheriff Merit Commission	2502	91200	CDBG-Oakdale Park			
65800	Vehicle Inspection	2503	91500	FG-Energy Efficiency			
65850	Tow Lot	2546	65249	FG-Recreation Trails Program			
65900	Juvenile Intake	2547	65247	FG-Perkins Grant Probation			
66300	Victim Witness--Co Atty	2548	65246	SG-Trees for NE Towns			
66400	Adult Pre-Trial Release	2553	65202	CCP-Community Service			
66900	Juvenile Justice Center	2555	65204	FG-JAG Recruitment			
67100	Jail	2560	66000	FG-Drug Enforcement			
67150	Court Services	2563	66801	Juvenile Services-LB 640			
67160	Warrants Extraditions	2564	66803	County Aid Enhancement			
67200	Adult Probation	2566	65213	FG-JAG Equipment			
67800	Community Services	2578	65243	FG-Traffic Enforcement			
69300	Emergency Management	2579	65242	FG-Brownfield Grant			
69400	Animal Control	2581	64311	FG-GIS Transportation			
75600	Mental Health Board	2584	65225	FG-Drug Court			
80300	Veteran's Service	2590	65231	FG-LETPP			
80600	Human Services	2591	65232	FG-Buffer Zone			
97000	Miscellaneous General	2593	65234	FG-Drug Eradication			
97300	Payroll Accrual	2594	65235	FG-Juv Day/Evening Report Ctr			
97500	Cash Reserve	2597	65238	FG-Accident Reconstruction			
98000	Capital Projects Courthouse	2599	65240	SG-Stormwater Management			
99000	Transfers	2700	98010	Inheritance Tax			
		2800	92000	Keno			

SARPY COUNTY
COMPARATIVE BUDGET & REVENUE REQUEST

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0100 - COUNTY GENERAL BAL SHEET									
101000 - CASH ON HAND	9,295,174.67	11,448,100.52	12,598,231.91	12,598,231.91	12,598,231.91	12,213,309.59	12,213,309.59	12,213,309.59	12,213,309.59
ORG TOTALS :	**9,295,174.67**	**11,448,100.52**	**12,598,231.91**	**12,598,231.91**	**12,598,231.91**	**12,213,309.59**	**12,213,309.59**	**12,213,309.59**	**12,213,309.59**
002019 - COUNTY CLERK LOCAL REVENUE									
432701 - PUBLIC AMUSEMENT LICENSES	590.00	370.00	500.09	500.09	360.00	500.00	500.00	500.00	500.00
437001 - AUTO TITLE FEES-TREASURER	213,089.00	210,093.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437103 - MISC COLLECTIONS	7,219.50	18,681.75	6,500.00	6,500.00	92.00	500.00	500.00	500.00	500.00
437104 - PUBLICATION FEES	209.27	174.55	200.00	200.00	215.20	100.41	100.41	100.41	100.41
437105 - MARRIAGE LICENSES	18,420.00	15,030.00	16,661.00	16,661.00	19,125.00	16,600.00	16,600.00	16,600.00	16,600.00
437106 - HANDICAP PARKING PMT CTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437107 - VACATION FEES	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
437108 - POWER OF ATTORNEY	0.00	0.00	0.00	0.00	7.75	10.00	10.00	10.00	10.00
437109 - CERTIFIED COPIES-MARRIAGE LIC	2,805.00	8,005.75	7,500.00	7,500.00	12,145.00	8,000.00	8,000.00	8,000.00	8,000.00
437110 - CERTIFIED COPIES-DD-214	102.00	271.50	250.00	250.00	335.50	250.00	250.00	250.00	250.00
437111 - LOCKSMITH LICENSES	0.00	15.00	0.00	0.00	15.00	15.00	15.00	15.00	15.00
437112 - AFFIDAVIT TRADE NAME	80.00	385.00	300.00	300.00	400.00	350.00	350.00	350.00	350.00
ORG TOTALS :	**242,514.77**	**253,027.05**	**31,911.09**	**31,911.09**	**32,745.45**	**26,325.41**	**26,325.41**	**26,325.41**	**26,325.41**
003019 - TREASURER LOCAL REVENUE									
432101 - TRAILER COURT LICENSE	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
436001 - COUNTY SHARE~DRIVER'S LICENSE	92,882.75	92,891.75	90,000.00	90,000.00	92,470.75	92,000.00	92,000.00	92,000.00	92,000.00
436002 - COUNTY SHARE MV	352,490.25	359,866.00	322,000.00	322,000.00	365,272.25	330,000.00	329,372.00	329,372.00	329,372.00
436004 - REDEMPTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436005 - DISTRESS-REDEMP.-TAX SALE	229.00	441.00	250.00	250.00	271.00	250.00	250.00	250.00	250.00
436007 - ADVERTISING FEE	11,704.83	9,876.62	8,000.00	8,000.00	16,139.64	11,500.00	11,500.00	11,500.00	11,500.00

SARPY COUNTY
COMPARATIVE BUDGET & REVENUE REQUEST

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
436009 - FILING FEES-POLITICAL CAND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436010 - SNOWMOBILE	7.50	5.00	7.00	7.00	7.25	7.00	7.00	7.00	7.00
436011 - BOAT REG. FEE~COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436012 - COUNTY SHARE DRIVER ID CARDS	6,171.75	6,606.25	6,000.00	6,000.00	6,789.00	6,000.00	6,000.00	6,000.00	6,000.00
436014 - PRESTIGE PLATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436015 - COUNTER FEES	2,558.00	2,590.50	1,800.00	1,800.00	1,042.50	1,200.00	1,200.00	1,200.00	1,200.00
436016 - NON RESIDENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436017 - DOG LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436101 - HOMESTEAD EXEMPTION COMM.	129,006.40	128,812.53	120,000.00	120,000.00	127,896.65	125,000.00	125,000.00	125,000.00	125,000.00
436103 - SALES TAX COMMISSION	1,732.88	1,741.48	1,650.00	1,650.00	1,674.04	1,700.00	1,700.00	1,700.00	1,700.00
436104 - SPEC FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436108 - MV FEE COMMISSIONS	14,970.83	15,315.28	14,000.00	14,000.00	15,560.77	14,500.00	14,500.00	14,500.00	14,500.00
436301 - PROPERTY TAX COMMISSION	2,272,172.04	2,325,606.22	1,950,000.00	1,950,000.00	2,392,699.77	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
436302 - SP/ASSESSMENTS COMMISSIONS	238,088.65	287,807.12	240,000.00	240,000.00	232,556.41	230,000.00	230,000.00	230,000.00	230,000.00
436303 - PROPERTY TAX COMM.-OMAHA S.D.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436304 - DRAINAGE COMMISSION	191.72	203.38	175.00	175.00	192.44	175.00	175.00	175.00	175.00
436307 - MOTOR VEHICLE TAX COMMISSION	127,812.40	130,207.34	115,000.00	115,000.00	132,979.24	115,000.00	115,000.00	115,000.00	115,000.00
436411 - LRC HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436501 - MISC FEES AND COMM-TREASURER	5,772.30	21,448.95	6,500.00	6,500.00	11,041.75	6,500.00	6,500.00	6,500.00	6,500.00
437001 - AUTO TITLE FEES-TREASURER	0.00	0.00	190,000.00	190,000.00	223,548.00	195,000.00	195,000.00	195,000.00	195,000.00
445003 - POSTAGE-LICENSE PLATES	156.95	40,319.90	33,000.00	33,000.00	53,181.95	26,400.00	26,400.00	26,400.00	26,400.00
451001 - INTEREST ON INVESTMENTS	811,552.40	586,939.15	477,821.00	477,821.00	439,556.02	400,000.00	400,000.00	400,000.00	400,000.00
ORG TOTALS :	**4,067,530.65**	**4,010,708.47**	**3,576,233.00**	**3,576,233.00**	**4,112,909.43**	**3,555,262.00**	**3,554,634.00**	**3,554,634.00**	**3,554,634.00**

004019 - REG OF DEEDS LOCAL REVENUE									
439401 - FILING AND REC FEES-REG.DEEDS	745,770.34	814,849.55	659,280.00	659,280.00	860,212.20	700,000.00	700,000.00	700,000.00	700,000.00
439402 - DOC STAMP 33%-REG. DEEDS	332,242.27	259,875.01	250,000.00	250,000.00	320,885.42	280,000.00	280,000.00	280,000.00	280,000.00

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**1,078,012.61**	**1,074,724.56**	**909,280.00**	**909,280.00**	**1,181,097.62**	**980,000.00**	**980,000.00**	**980,000.00**	**980,000.00**
006019 - ELECTION LOCAL REVENUE									
439303 - ELECTION COSTS RECOVERED	15,784.96	81,440.89	7,500.00	7,500.00	14,055.63	50,000.00	50,000.00	50,000.00	50,000.00
439304 - VOTER REG. AND MISC. FEES	1,013.37	11.00	50.00	50.00	6,340.52	100.00	100.00	100.00	100.00
ORG TOTALS :	**16,798.33**	**81,451.89**	**7,550.00**	**7,550.00**	**20,396.15**	**50,100.00**	**50,100.00**	**50,100.00**	**50,100.00**
007019 - CLERK DIST COURT LOCAL REVENUE									
438001 - FILING FEES-DIST. COURT	152,675.40	158,327.78	145,000.00	145,000.00	144,483.50	145,000.00	145,000.00	145,000.00	145,000.00
438002 - FIILING FEES-JUV. COURT	323.00	1,330.00	750.00	750.00	1,538.00	1,000.00	1,000.00	1,000.00	1,000.00
438003 - COURT COST REFUNDS	7,212.78	238.00	500.00	500.00	1,772.00	1,000.00	1,000.00	1,000.00	1,000.00
438007 - JUV COURT COST REIMBURSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438008 - JUVENILE REIMB - CARE	23.00	1,135.95	500.00	500.00	347.00	500.00	500.00	500.00	500.00
438009 - ATTORNEY REIMBURSEMENTS	10,759.50	4,432.00	5,000.00	5,000.00	7,605.00	4,500.00	4,500.00	4,500.00	4,500.00
438010 - JUV CRT COMMUNITY SERVICE	334.00	262.00	300.00	300.00	410.00	300.00	300.00	300.00	300.00
438011 - OFFENDER WORK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438012 - DIVERSION COMMUNITY SERVICE	2,000.00	2,310.00	2,000.00	2,000.00	2,160.00	2,000.00	2,000.00	2,000.00	2,000.00
438013 - BAD CHECK REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438015 - PASSPORT FEES	21,025.00	21,752.00	17,000.00	17,000.00	32,630.00	20,000.00	20,000.00	20,000.00	20,000.00
438201 - REIMB IV-D COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451003 - INTEREST-DISTRICT COURT	0.00	3,796.74	3,500.00	3,500.00	837.25	1,000.00	1,000.00	1,000.00	1,000.00
ORG TOTALS :	**194,352.68**	**193,584.47**	**174,550.00**	**174,550.00**	**191,782.75**	**175,300.00**	**175,300.00**	**175,300.00**	**175,300.00**
009019 - COUNTY ATTY LOCAL REVENUE									
439601 - CHECK COLL. FEE-CO. ATTORNEY	3,756.08	2,195.14	2,000.00	2,000.00	2,540.00	2,000.00	2,000.00	2,000.00	2,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
439604 - PROSECUTION AGRMT.-CO. ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439605 - TAX FORECLOSURE FEES-CO. ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439607 - STOP PRG REIMBURSTMENT	25,399.00	25,399.02	25,399.00	25,399.00	25,398.96	25,399.00	25,399.00	25,399.00	25,399.00
439608 - CHILDREN'S FUNDS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447407 - DOMESTIC VIOLENCE ATTY REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**29,155.08**	**27,594.16**	**27,399.00**	**27,399.00**	**27,938.96**	**27,399.00**	**27,399.00**	**27,399.00**	**27,399.00**
009029 - CTY ATTY FED REVENUES									
433036 - FG - TRAINING REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447407 - DOMESTIC VIOLENCE ATTY REIMB	28,240.21	26,936.04	28,604.00	28,604.00	28,094.67	28,200.00	28,200.00	28,200.00	28,200.00
ORG TOTALS :	**28,240.21**	**26,936.04**	**28,604.00**	**28,604.00**	**28,094.67**	**28,200.00**	**28,200.00**	**28,200.00**	**28,200.00**
009039 - CTY ATTY STATE REV									
434209 - CHILD VICTIM ASSAULT PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434410 - CRIMES AGAINST CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
010019 - SHERIFF LOCAL REVENUE									
439501 - SERVICE FEES-SHERIFF	159,300.48	166,807.03	145,000.00	145,000.00	139,454.18	145,000.00	145,000.00	145,000.00	145,000.00
439502 - MILEAGE AND COSTS REF.-SHERIFF	14,865.27	17,011.59	15,500.00	15,500.00	15,761.37	15,500.00	15,500.00	15,500.00	15,500.00
439503 - LAW ENFORCE CONTRACT-SHERIFF	363,893.08	386,922.68	400,254.00	400,254.00	410,472.00	400,254.00	400,254.00	400,254.00	400,254.00
439505 - PRISONER BOARD REIMB-SHERIFF	3,325.48	0.00	0.00	0.00	240.00	500.00	500.00	500.00	500.00
439506 - MISC REVENUE-SHERIFF	36,363.50	33,456.95	32,000.00	32,000.00	25,225.63	30,000.00	30,000.00	30,000.00	30,000.00
439508 - HOUSE ARREST-SHERIFF	6,995.00	1,310.00	2,000.00	2,000.00	5,187.00	2,500.00	2,500.00	2,500.00	2,500.00

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
439509 - GUN REGISTRATION FEES	8,585.00	9,620.00	9,000.00	9,000.00	7,340.00	8,500.00	8,500.00	8,500.00	8,500.00
439510 - VIN INSPECTION FEES-SHERIFF	102,278.00	106,569.00	100,000.00	100,000.00	106,880.00	100,000.00	100,000.00	100,000.00	100,000.00
439511 - DRUG SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439512 - CONTRIB TO SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439514 - ALTERNATIVE SCHOOL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439515 - COMMISSARY	15,693.02	16,389.81	15,000.00	15,000.00	17,319.64	15,000.00	15,000.00	15,000.00	15,000.00
439516 - OUT OF COUNTY JUVENILE	58,120.00	41,820.00	50,000.00	50,000.00	68,850.00	50,000.00	50,000.00	50,000.00	50,000.00
439517 - TOWING LOT FEES	445,516.97	441,616.07	400,000.00	400,000.00	380,582.93	400,000.00	400,000.00	400,000.00	400,000.00
439524 - ELECTRONIC MONITORING	0.00	2,897.00	1,000.00	1,000.00	12,630.50	4,500.00	4,500.00	4,500.00	4,500.00
439526 - DCYC JUVENILES	0.00	0.00	0.00	0.00	96,890.00	40,000.00	40,000.00	40,000.00	40,000.00
440604 - TELEPHONE COMMISSION	47,344.02	42,374.49	70,000.00	70,000.00	129,585.45	84,000.00	84,000.00	84,000.00	84,000.00
440605 - ATM FEES	111.00	234.50	200.00	200.00	496.50	400.00	400.00	400.00	400.00
440606 - JAIL KITCHEN CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453207 - GAS TAX REFUND-SHERIFF	1,757.57	1,768.97	1,800.00	1,800.00	559.99	300.00	300.00	300.00	300.00
ORG TOTALS :	**1,264,148.39**	**1,268,798.09**	**1,241,754.00**	**1,241,754.00**	**1,417,475.19**	**1,296,454.00**	**1,296,454.00**	**1,296,454.00**	**1,296,454.00**

010029 - SHERIFF FEDERAL REVENUE									
433022 - TRAFFIC ENFORCEMENT GRANT	30,249.55	56,542.49	20,000.00	20,000.00	36,203.84	25,000.00	25,000.00	25,000.00	25,000.00
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433033 - SPEED ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433034 - BALLISTIC VEST GRANT	8,013.87	0.00	21,500.00	21,500.00	2,712.90	2,500.00	2,500.00	2,500.00	2,500.00
433035 - ALCOHOL ENFORCEMENT GRANT	0.00	2,851.81	0.00	0.00	2,483.06	2,000.00	2,000.00	2,000.00	2,000.00
433041 - DRUG INVESTIGATION REIMBURS	3,105.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433043 - FBI OVERTIME REIMB	4,628.23	0.00	0.00	0.00	805.85	0.00	0.00	0.00	0.00
433044 - MISC OVERTIME REIMBURSEMENT	8,983.49	1,821.04	0.00	0.00	6,373.94	3,000.00	3,000.00	3,000.00	3,000.00
433045 - CYBER CRIMES REIMBURSEMENT	0.00	7,167.34	0.00	0.00	4,749.34	2,500.00	2,500.00	2,500.00	2,500.00
433046 - DFAS-JAIL REIMBURSEMENT	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
439507 - PRISONER BOARD-SHEF-FED	5,880.00	1,984.00	1,500.00	1,500.00	1,832.00	1,500.00	1,500.00	1,500.00	1,500.00
439516 - OUT OF COUNTY JUVENILE	3,341.00	3,278.00	1,500.00	1,500.00	514.00	500.00	500.00	500.00	500.00
439518 - FED REIMBURSEMENT JUV MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439521 - FEDERAL REIMB - COMPUTERS	28,000.00	27,370.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439523 - FEDERAL TRAVEL	0.00	2,285.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439527 - IN-CAR CAMERA REIMBURSEMENT	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
447407 - DOMESTIC VIOLENCE ATTY REIMB	9,129.19	15,650.04	9,129.00	9,129.00	1,304.17	0.00	0.00	0.00	0.00
ORG TOTALS :	**101,331.11**	**118,951.08**	**53,629.00**	**53,629.00**	**67,695.10**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**
010039 - SHERIFF STATE REVENUE									
434001 - STATE GRANT	1,975.39	1,942.14	1,000.00	1,000.00	3,182.55	2,000.00	2,000.00	2,000.00	2,000.00
434406 - JUV EVALUATION RECOVERIES	191,510.00	147,203.00	140,000.00	140,000.00	170,800.00	140,000.00	140,000.00	140,000.00	140,000.00
434408 - HHS - JUV HOLDS	192,716.00	156,325.00	140,000.00	140,000.00	273,344.00	140,000.00	190,000.00	190,000.00	190,000.00
434411 - HHS CARE	243,507.00	32,153.00	35,000.00	35,000.00	29,051.00	40,000.00	30,000.00	30,000.00	30,000.00
434412 - OJS - CARE	31,545.00	23,397.00	20,000.00	20,000.00	15,477.00	15,000.00	15,000.00	15,000.00	15,000.00
434413 - OJS JUV HOLDS	218,580.00	242,522.00	150,000.00	150,000.00	119,588.00	60,000.00	115,000.00	115,000.00	115,000.00
434414 - CONTRACT PMTS-CARE	14,455.00	71,049.00	65,000.00	65,000.00	141,136.00	60,000.00	60,000.00	60,000.00	60,000.00
439513 - PRISONER BOARD ST PRISONERS	203,594.22	204,842.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439519 - SCHOOL LUNCH REIMBURSEMENT	32,577.92	25,483.42	23,000.00	23,000.00	28,254.83	23,000.00	23,000.00	23,000.00	23,000.00
439520 - STATE EDUCATIONAL REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456010 - ERC CLASSES-STATE REIMB	0.00	0.00	0.00	0.00	721.00	1,000.00	1,000.00	1,000.00	1,000.00
ORG TOTALS :	**1,130,460.53**	**904,917.28**	**574,000.00**	**574,000.00**	**781,554.38**	**481,000.00**	**576,000.00**	**576,000.00**	**576,000.00**
011019 - PLANNING & ZONING LOCAL REV									
432501 - BUILDING PERMITS	549,082.22	399,305.98	380,000.00	380,000.00	422,200.76	380,000.00	380,000.00	380,000.00	380,000.00
432502 - PLAT REVIEW FEES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
432506 - BOARD OF ADJUSTMENT	100.00	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
432508 - STAKING BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437103 - MISC COLLECTIONS	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453209 - GAS TAX REFUND-BLDG & PLAN	34.30	36.04	30.00	30.00	28.97	30.00	30.00	30.00	30.00
ORG TOTALS :	**549,216.52**	**399,582.02**	**382,630.00**	**382,630.00**	**422,329.73**	**382,630.00**	**382,630.00**	**382,630.00**	**382,630.00**
012019 - ADMINISTRATION LOCAL REVENUE									
415008 - CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
014019 - COUNTY COURT LOCAL REVENUE									
439001 - COURT COST REFUND-CO CRT	11,531.86	10,649.52	12,000.00	12,000.00	10,529.69	10,000.00	10,000.00	10,000.00	10,000.00
439101 - ALCOHOL TESTS	21,448.00	21,839.69	20,000.00	20,000.00	19,452.31	18,000.00	18,000.00	18,000.00	18,000.00
439103 - DRUG TESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**32,979.86**	**32,489.21**	**32,000.00**	**32,000.00**	**29,982.00**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
020019 - DIVERSION LOCAL REVENUE									
456002 - JUVENILE INTAKE PROGRAM	55,728.00	65,779.00	60,000.00	60,000.00	58,937.00	55,000.00	55,000.00	55,000.00	55,000.00
456003 - JUVENILE INTAKE RESTITUTION	2,735.42	2,763.39	3,000.00	3,000.00	1,445.36	2,000.00	2,000.00	2,000.00	2,000.00
456005 - JUVENILE INTAKE-PEER COURT	5,470.00	5,500.00	5,000.00	5,000.00	4,900.00	5,000.00	5,000.00	5,000.00	5,000.00
456008 - JUVENILE INTAKE/TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456606 - ALCOHOL DIVERSION CCP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
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ORG TOTALS :	**63,933.42**	**74,042.39**	**68,000.00**	**68,000.00**	**65,282.36**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**
021019 - COMM SERV LOCAL REV									
440304 - COMMUNITY VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447405 - COMMUNITY SERVICE	28,596.00	29,337.35	30,000.00	30,000.00	27,132.00	25,000.00	25,000.00	25,000.00	25,000.00
ORG TOTALS :	**28,596.00**	**29,337.35**	**30,000.00**	**30,000.00**	**27,132.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
021029 - COMMUNITY SERVICE FED REV									
440307 - CITIZEN CORP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
021039 - COMM SERVICES STATE REVENUE									
440306 - COMMUNITY SERVICE PROBATION	13,271.34	3,222.72	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00
ORG TOTALS :	**13,271.34**	**3,222.72**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**
025019 - HWY GEN FUND LOC REV									
441001 - FEES AND OTHER-SURVEYOR	502.95	553.60	2,000.00	2,000.00	202.45	500.00	500.00	500.00	500.00
ORG TOTALS :	**502.95**	**553.60**	**2,000.00**	**2,000.00**	**202.45**	**500.00**	**500.00**	**500.00**	**500.00**
031039 - GIS GEN FUND STATE REV									
434409 - GIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
035029 - COUNTY WIDE FEDERAL REVENUE									
433020 - HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433022 - TRAFFIC ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433033 - SPEED ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433037 - MAPA FED TRANS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433042 - FG-HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433102 - JUSTICE BENEFITS REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433401 - EMERGENCY FLOOD RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433502 - TREE RECOVERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433801 - U.S. ENTITLEMENT-SEC ONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433903 - CIVIL DEFENSE	62,323.94	89,629.05	60,000.00	60,000.00	102,623.94	90,000.00	111,587.00	111,587.00	111,587.00
433905 - EPA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434203 - INDIRECT ADMIN AND INCENTIVE	29,583.30	25,576.89	25,000.00	25,000.00	30,198.66	25,000.00	25,000.00	25,000.00	25,000.00
ORG TOTALS :	**91,907.24**	**115,205.94**	**85,000.00**	**85,000.00**	**132,822.60**	**115,000.00**	**136,587.00**	**136,587.00**	**136,587.00**
037019 - COUNTY WIDE LOCAL REVENUE									
430528 - 2002 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430529 - 2003 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430530 - 2004 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430531 - 2005 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430532 - 2006 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430533 - 2007 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430534 - 2008 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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430535 - 2009 MOTOR VEHICLE TAX	2,981,744.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430536 - 2010 MOTOR VEHICLE TAX	2,824,312.81	3,003,296.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430537 - 2011 MOTOR VEHICLE TAX	0.00	2,934,616.08	2,900,000.00	2,900,000.00	3,128,417.38	0.00	0.00	0.00	0.00
430538 - 2012 MOTOR VEHICLE TAX	0.00	0.00	2,460,000.00	2,460,000.00	2,975,958.80	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
430539 - 2013 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	2,600,000.00	2,675,000.00	2,675,000.00	2,675,000.00
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435101 - INTERGOVERNMENTAL PAYMENTS	79,685.21	44,567.04	77,926.00	77,926.00	78,445.71	0.00	0.00	0.00	0.00
435301 - IN LIEU-1957&PRIOR-$8095.71	738.04	738.04	738.00	738.00	738.04	738.00	738.00	738.00	738.00
435302 - IN LIEU-5% GROSS REVENUE	404,303.24	474,319.11	400,000.00	400,000.00	497,008.54	440,000.00	440,000.00	440,000.00	440,000.00
435303 - IN LIEU HOUSING AUTHORITY	1,019.96	33.14	30.00	30.00	1,665.08	1,000.00	1,000.00	1,000.00	1,000.00
435311 - IN LIEU-1957 & PRIOR-$210.49	29.58	29.58	29.00	29.00	29.58	29.00	29.00	29.00	29.00
435321 - IN LIEU-1957 & PRIOR-$7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435707 - MENTAL HEALTH BOARD REIMB	2,018.50	840.00	2,000.00	2,000.00	3,233.01	2,000.00	2,000.00	2,000.00	2,000.00
440303 - JUVENILE COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440501 - HUMANE OFFICER FEES	250,686.49	283,199.82	277,383.00	277,383.00	272,586.00	263,094.00	263,094.00	263,094.00	263,094.00
440601 - VENDING MACHINES	7,824.44	7,253.93	6,500.00	6,500.00	4,756.71	5,000.00	5,000.00	5,000.00	5,000.00
440603 - RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440605 - ATM FEES	6,876.26	6,920.00	6,000.00	6,000.00	6,685.00	6,000.00	6,000.00	6,000.00	6,000.00
445002 - COPIES	223.50	376.00	300.00	300.00	371.60	300.00	300.00	300.00	300.00
445004 - CABLE TV COMMISION	885,613.38	952,703.91	810,000.00	810,000.00	971,152.04	860,000.00	860,000.00	860,000.00	860,000.00
445005 - POSTAGE FOR CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445006 - POSTAGE - APPELLATE COURT	1,500.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00
445007 - OCCUPATION TAX - LIQUOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447001 - OVERLOAD FINES - 25%	15,367.50	10,586.87	10,000.00	10,000.00	8,403.88	10,000.00	10,000.00	10,000.00	10,000.00
447406 - PUBLIC DEFENDER-COST REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450002 - OFFICE RENTAL	51,017.80	53,750.80	33,576.00	33,576.00	56,998.04	50,100.00	50,100.00	50,100.00	50,100.00
450005 - PROBATION REIMB CASS/OTOE	12,996.00	11,989.00	11,812.00	11,812.00	11,632.00	0.00	0.00	0.00	0.00
453002 - SALE OF LAND	0.00	0.00	0.00	0.00	2,416.68	0.00	0.00	0.00	0.00
453003 - SALE OF PROPERTY	16,601.23	4,234.73	3,500.00	3,500.00	2,279.59	3,500.00	3,500.00	3,500.00	3,500.00

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
453005 - LEASE OF LAND	13,455.06	16,115.32	21,072.00	21,072.00	26,591.33	39,052.00	39,052.00	39,052.00	39,052.00
453102 - INSURANCE SETTLEMENTS	33,607.41	58,034.79	30,000.00	30,000.00	43,877.33	30,000.00	30,000.00	30,000.00	30,000.00
453203 - MISCELLANEOUS REFUNDS	61,517.01	52,397.57	50,000.00	50,000.00	76,282.77	50,000.00	50,000.00	50,000.00	50,000.00
453205 - PRISONER MEDICAL COSTS REIMB	2,350.35	2,058.84	2,500.00	2,500.00	2,021.14	2,000.00	2,000.00	2,000.00	2,000.00
453206 - SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453208 - GAS TAX REFUND-BLDG & GROUNDS	31.69	42.27	30.00	30.00	42.54	30.00	30.00	30.00	30.00
453210 - GAS TAX REFUND-ASSESSOR	31.09	31.20	30.00	30.00	31.60	30.00	30.00	30.00	30.00
453212 - GAS TAX REFUND-EM MGT	6.60	9.34	6.00	6.00	6.82	6.00	6.00	6.00	6.00
453301 - ONE TIME REVENUE	0.00	0.00	50,000.00	50,000.00	78,703.14	0.00	0.00	0.00	0.00
453401 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	13,889.92	19,877.09	17,000.00	17,000.00	24,176.49	18,000.00	18,000.00	18,000.00	18,000.00
ORG TOTALS :	**7,667,447.08**	**7,939,220.98**	**7,171,632.00**	**7,171,632.00**	**8,275,410.84**	**7,382,079.00**	**7,457,079.00**	**7,457,079.00**	**7,457,079.00**

037029 - COUNTY WIDE FEDERAL REVENUES									
433402 - FEMA STORM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	364.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**364.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

037039 - COUNTY WIDE STATE REVENUE									
433402 - FEMA STORM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434015 - BUS SUBSIDIES-STATE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434401 - HOMESTEAD EXEMP ALLOCATION	503,992.54	524,613.83	0.00	0.00	549,748.42	0.00	0.00	0.00	0.00
434407 - HEALTH ASSESSMENT REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434501 - STATE AID TO COUNTIES	432,309.02	408,264.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
434502 - INSURANCE TAX ALLOCATION	167,074.67	248,620.41	175,000.00	175,000.00	196,200.48	175,000.00	175,000.00	175,000.00	175,000.00
434503 - CARLINE TAX ALLOCATION	157,187.80	135,489.26	125,000.00	125,000.00	110,616.07	100,000.00	100,000.00	100,000.00	100,000.00
434601 - MOTOR VEHICLE PRO RATE	95,585.99	76,189.92	72,000.00	72,000.00	82,507.35	75,000.00	75,000.00	75,000.00	75,000.00
440305 - COMMUNITY SERVICE REIMB	0.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,356,150.02**	**1,393,211.11**	**372,000.00**	**372,000.00**	**939,072.32**	**353,900.00**	**350,000.00**	**350,000.00**	**350,000.00**

037049 - COUNTY WIDE PROPERTY TAXES									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	2,011.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	1,481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	26,308.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	12,935.70	431.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	11,135.29	229.00	0.00	0.00	39.26	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	350,591.31	1,162.96	0.00	0.00	8,816.06	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	629,978.06	380,070.78	0.00	0.00	-18,237.14	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	582,966.58	0.00	0.00	367,435.48	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	571,140.43	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430311 - 1985 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430312 - 1986 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	173.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	2.67	13.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	1,403.76	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	102.31	403.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	3,090.63	753.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	3,045.11	849.24	0.00	0.00	616.83	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	11,695.40	2,164.58	0.00	0.00	1,095.73	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	29,759.16	7,630.82	0.00	0.00	3,003.61	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	11,264,336.60	21,992.38	0.00	0.00	5,757.73	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	13,896,785.44	11,980,478.24	0.00	0.00	11,696.31	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	13,806,829.47	0.00	0.00	11,952,475.07	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	29,156,496.00	29,156,496.00	14,623,761.08	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	32,369,780.00	29,305,289.00	29,353,889.00	29,724,653.00
434403 - REAL ESTATE TAX CREDIT	1,017,453.32	968,229.00	0.00	0.00	953,675.94	0.00	0.00	0.00	0.00
ORG TOTALS :	**27,262,291.17**	**27,754,238.72**	**29,156,496.00**	**29,156,496.00**	**28,481,276.39**	**32,369,780.00**	**29,305,289.00**	**29,353,889.00**	**29,724,653.00**

0100 - COUNTY GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
037059 - COUNTY WIDE TRANSFERS									
459002 - INTERFUND TRANSFER	1,867,000.00	685,000.00	188,588.00	188,588.00	1,188,588.00	500,000.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,867,000.00**	**685,000.00**	**188,588.00**	**188,588.00**	**1,188,588.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
038019 - PRETRIAL-COMM SERV LOC REV									
439103 - DRUG TESTS	0.00	120.00	200.00	200.00	125.00	200.00	200.00	200.00	200.00
439524 - ELECTRONIC MONITORING	0.00	0.00	15,000.00	15,000.00	3,566.00	5,000.00	5,000.00	5,000.00	5,000.00
439525 - PRETRIAL SUPERVISION	0.00	50.00	5,000.00	5,000.00	5,510.00	6,500.00	6,500.00	6,500.00	6,500.00
ORG TOTALS :	**0.00**	**170.00**	**20,200.00**	**20,200.00**	**9,201.00**	**11,700.00**	**11,700.00**	**11,700.00**	**11,700.00**
DEPT TOTALS :	**56,381,379.17**	**57,835,067.65**	**56,731,688.00**	**56,731,688.00**	**60,031,281.30**	**60,105,339.00**	**56,723,507.00**	**56,772,107.00**	**57,142,871.00**
FUND TOTALS :	**56,381,379.17**	**57,835,067.65**	**56,731,688.00**	**56,731,688.00**	**60,031,281.30**	**60,105,339.00**	**56,723,507.00**	**56,772,107.00**	**57,142,871.00**

0200 - PUBLIC WORKS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0200 - PUBLIC WORKS									
101000 - CASH ON HAND	4,165,895.69	4,772,649.90	1,466,950.50	1,466,950.50	1,466,950.50	4,333,238.19	4,333,238.19	4,333,238.19	4,333,238.19
ORG TOTALS :	**4,165,895.69**	**4,772,649.90**	**1,466,950.50**	**1,466,950.50**	**1,466,950.50**	**4,333,238.19**	**4,333,238.19**	**4,333,238.19**	**4,333,238.19**
2002519 - PUBLIC WORKS LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432502 - PLAT REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435101 - INTERGOVERNMENTAL PAYMENTS	211,460.85	8.06	484,268.00	484,268.00	256,343.05	24,400.00	1,041,052.00	1,041,052.00	1,041,052.00
435301 - IN LIEU-1957&PRIOR-$8095.71	275.68	275.68	274.50	274.50	275.68	275.00	275.00	275.00	275.00
435302 - IN LIEU-5% GROSS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435303 - IN LIEU HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435311 - IN LIEU-1957 & PRIOR-$210.49	11.06	11.06	11.00	11.00	11.06	11.00	11.00	11.00	11.00
435321 - IN LIEU-1957 & PRIOR-$7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442001 - MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442030 - COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442050 - BID DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443001 - PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452001 - PROCEEDS SALES OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452002 - LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453002 - SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453003 - SALE OF PROPERTY	55,000.00	-55,000.00	5,000.00	5,000.00	7,721.50	5,000.00	5,000.00	5,000.00	5,000.00
453004 - SALE OF SUPPLIES~MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453101 - JUDGEMENTS AND SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453102 - INSURANCE SETTLEMENTS	37,166.67	2,059.49	5,000.00	5,000.00	21,949.48	3,270.81	5,000.00	5,000.00	5,000.00
453203 - MISCELLANEOUS REFUNDS	34,953.17	53,320.16	30,000.00	30,000.00	62,821.87	35,000.00	37,274.00	37,274.00	37,274.00
453213 - GAS TAX REFUND	7.59	3.06	5.00	5.00	3.27	3.00	3.81	3.81	3.81

0200 - PUBLIC WORKS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
453301 - ONE TIME REVENUE	0.00	0.00	0.00	0.00	271.98	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**338,875.02**	**677.51**	**524,558.50**	**524,558.50**	**349,397.89**	**67,959.81**	**1,088,615.81**	**1,088,615.81**	**1,088,615.81**
2002529 - PUBLIC WORKS FEDERAL REVENUE									
433050 - FEDERAL AID SECONDARY	77,642.00	21,940.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433402 - FEMA STORM REIMBURSEMENT	0.00	165,113.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**77,642.00**	**187,053.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2002539 - PUBLIC WORKS STATE REVENUE									
433402 - FEMA STORM REIMBURSEMENT	0.00	0.00	27,520.00	27,520.00	27,518.89	0.00	0.00	0.00	0.00
433403 - STATE STORM REIMB	17,479.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434401 - HOMESTEAD EXEMP ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434601 - MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434603 - MV FEE	575,619.74	581,583.87	530,377.00	530,377.00	714,244.32	620,000.00	620,000.00	620,000.00	620,000.00
434701 - HIGHWAY/STREET ALLOCATION	5,608,384.27	6,074,156.33	5,400,000.00	5,400,000.00	7,912,454.53	7,000,000.00	7,237,991.00	7,237,991.00	7,237,991.00
434702 - INCENTIVE PAYMENTS	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
434703 - STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**6,214,233.88**	**6,668,490.20**	**5,970,647.00**	**5,970,647.00**	**8,666,967.74**	**7,632,750.00**	**7,870,741.00**	**7,870,741.00**	**7,870,741.00**
2002549 - PUBLIC WORKS PROP TAX REV									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0200 - PUBLIC WORKS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430311 - 1985 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430312 - 1986 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0200 - PUBLIC WORKS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2002559 - PUBLIC WORKS TRANSFER REV									
459002 - INTERFUND TRANSFER	3,302,948.00	2,210,432.00	2,710,432.00	2,710,432.00	2,710,432.00	4,126,235.00	2,210,432.00	2,210,432.00	2,281,315.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	44,391.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,302,948.00**	**2,210,432.00**	**2,710,432.00**	**2,754,823.00**	**2,710,432.00**	**4,126,235.00**	**2,210,432.00**	**2,210,432.00**	**2,281,315.00**
DEPT TOTALS :	**14,099,594.59**	**13,839,303.23**	**10,672,588.00**	**10,716,979.00**	**13,193,748.13**	**16,160,183.00**	**15,503,027.00**	**15,503,027.00**	**15,573,910.00**
FUND TOTALS :	**14,099,594.59**	**13,839,303.23**	**10,672,588.00**	**10,716,979.00**	**13,193,748.13**	**16,160,183.00**	**15,503,027.00**	**15,503,027.00**	**15,573,910.00**

0941 - E911 COMMUNICATIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0941 - E911 COMMUNICATIONS									
101000 - CASH ON HAND	2,914.02	10,687.99	151,915.78	151,915.78	151,915.78	259,385.99	259,385.99	259,385.99	259,385.99
ORG TOTALS :	**2,914.02**	**10,687.99**	**151,915.78**	**151,915.78**	**151,915.78**	**259,385.99**	**259,385.99**	**259,385.99**	**259,385.99**
9412219 - E911 EM LOCAL REVENUE									
434001 - STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435101 - INTERGOVERNMENTAL PAYMENTS	513,049.00	497,568.67	621,447.00	621,447.00	619,233.58	714,548.00	639,298.00	644,307.00	644,307.00
435303 - IN LIEU HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444001 - DATA PROCESSING SERVICES	5,985.00	4,590.00	6,200.00	6,200.00	6,120.00	6,120.01	6,120.01	6,120.01	6,120.01
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452001 - PROCEEDS SALES OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453102 - INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	37.14	47,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453213 - GAS TAX REFUND	5.49	5.06	0.00	0.00	5.10	0.00	0.00	0.00	0.00
453401 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453450 - E911 SURCHARGE	685,939.73	654,772.98	602,549.22	602,549.22	590,914.10	531,000.00	521,000.00	521,000.00	521,000.00
453451 - E911 WIRELESS REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,205,016.36**	**1,204,151.71**	**1,230,196.22**	**1,230,196.22**	**1,216,272.78**	**1,251,668.01**	**1,166,418.01**	**1,171,427.01**	**1,171,427.01**
9412229 - E911 EM FEDERAL REVENUE									
433022 - TRAFFIC ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433024 - TERT REIMBURSEMENT	7,224.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433033 - SPEED ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433035 - ALCOHOL ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0941 - E911 COMMUNICATIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
433042 - FG-HOMELAND SECURITY	0.00	0.00	0.00	0.00	16,609.71	0.00	0.00	0.00	0.00
433044 - MISC OVERTIME REIMBURSEMENT	0.00	3,285.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**7,224.22**	**3,285.97**	**0.00**	**0.00**	**16,609.71**	**0.00**	**0.00**	**0.00**	**0.00**
9412239 - E911 EM STATE REVENUE									
433038 - PHASE II LEC COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9412259 - E911 EM TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	2,292,961.00	2,370,722.00	2,343,470.00	2,343,470.00	2,343,470.00	2,461,220.00	2,202,026.00	2,219,278.00	2,219,278.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	26,675.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,292,961.00**	**2,370,722.00**	**2,343,470.00**	**2,370,145.00**	**2,343,470.00**	**2,461,220.00**	**2,202,026.00**	**2,219,278.00**	**2,219,278.00**
DEPT TOTALS :	**3,508,115.60**	**3,588,847.67**	**3,725,582.00**	**3,752,257.00**	**3,728,268.27**	**3,972,274.00**	**3,627,830.00**	**3,650,091.00**	**3,650,091.00**
FUND TOTALS :	**3,508,115.60**	**3,588,847.67**	**3,725,582.00**	**3,752,257.00**	**3,728,268.27**	**3,972,274.00**	**3,627,830.00**	**3,650,091.00**	**3,650,091.00**

0943 - E911 WIRELESS SERVICE	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0943 - E911 WIRELESS SERVICE BAL SHEE									
101000 - CASH ON HAND	0.00	0.00	125,987.64	125,987.64	125,987.64	19,368.82	19,368.82	19,368.82	19,368.82
ORG TOTALS :	**0.00**	**0.00**	**125,987.64**	**125,987.64**	**125,987.64**	**19,368.82**	**19,368.82**	**19,368.82**	**19,368.82**
9432219 - E911 WIRELESS SERVICE									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453450 - E911 SURCHARGE	0.00	174,902.64	163,913.36	163,913.36	177,974.29	180,631.18	199,631.18	199,631.18	199,631.18
ORG TOTALS :	**0.00**	**174,902.64**	**163,913.36**	**163,913.36**	**177,974.29**	**180,631.18**	**199,631.18**	**199,631.18**	**199,631.18**
9432259 - E911 WIRELESS SERVICE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**174,902.64**	**289,901.00**	**289,901.00**	**303,961.93**	**200,000.00**	**219,000.00**	**219,000.00**	**219,000.00**
FUND TOTALS :	**0.00**	**174,902.64**	**289,901.00**	**289,901.00**	**303,961.93**	**200,000.00**	**219,000.00**	**219,000.00**	**219,000.00**

0944 - E911 WIRELESS SINKING	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0944 - E911 WIRELESS SINKING									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	158,755.18	158,755.18	158,755.18	158,755.18
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158,755.18**	**158,755.18**	**158,755.18**	**158,755.18**
9442219 - E911 WIRELESS SINKING LOC REV									
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	1,244.82	244.82	244.82	244.82
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,244.82**	**244.82**	**244.82**	**244.82**
9442259 - E911 WIRELESS SINKING XFR									
459002 - INTERFUND TRANSFER	0.00	0.00	227,681.00	227,681.00	227,681.00	140,000.00	74,000.00	74,000.00	74,000.00
ORG TOTALS :	**0.00**	**0.00**	**227,681.00**	**227,681.00**	**227,681.00**	**140,000.00**	**74,000.00**	**74,000.00**	**74,000.00**
DEPT TOTALS :	**0.00**	**0.00**	**227,681.00**	**227,681.00**	**227,681.00**	**300,000.00**	**233,000.00**	**233,000.00**	**233,000.00**
FUND TOTALS :	**0.00**	**0.00**	**227,681.00**	**227,681.00**	**227,681.00**	**300,000.00**	**233,000.00**	**233,000.00**	**233,000.00**

0960 - WIRELESS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0960 - WIRELESS BAL SHEET									
101000 - CASH ON HAND	24,438.60	63,389.10	68,349.50	68,349.50	68,349.50	42,568.33	42,568.33	42,568.33	42,568.33
ORG TOTALS :	**24,438.60**	**63,389.10**	**68,349.50**	**68,349.50**	**68,349.50**	**42,568.33**	**42,568.33**	**42,568.33**	**42,568.33**
9601119 - WIRELESS LOC REVENUE									
432507 - CELL TOWER APPLICATION FEES	42,500.00	17,000.00	24,150.50	24,150.50	17,000.00	22,431.67	22,431.67	22,431.67	22,431.67
ORG TOTALS :	**42,500.00**	**17,000.00**	**24,150.50**	**24,150.50**	**17,000.00**	**22,431.67**	**22,431.67**	**22,431.67**	**22,431.67**
9601159 - WIRELESS XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**66,938.60**	**80,389.10**	**92,500.00**	**92,500.00**	**85,349.50**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
FUND TOTALS :	**66,938.60**	**80,389.10**	**92,500.00**	**92,500.00**	**85,349.50**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**

0961 - E911 REBANDING	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0961 - E911 REBANDING BAL SHEET									
101000 - CASH ON HAND	66,346.60	65,676.26	61,277.45	61,277.45	61,277.45	723.45	723.45	723.45	723.45
ORG TOTALS :	**66,346.60**	**65,676.26**	**61,277.45**	**61,277.45**	**61,277.45**	**723.45**	**723.45**	**723.45**	**723.45**
9612219 - E911 REBANDING LOC REV									
453452 - REBANDING REIMBURSEMENT	0.00	0.00	66,576.55	66,576.55	0.00	66,576.55	66,576.55	66,576.55	66,576.55
ORG TOTALS :	**0.00**	**0.00**	**66,576.55**	**66,576.55**	**0.00**	**66,576.55**	**66,576.55**	**66,576.55**	**66,576.55**
9612259 - E911 REBANDING XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**66,346.60**	**65,676.26**	**127,854.00**	**127,854.00**	**70,277.45**	**67,300.00**	**67,300.00**	**67,300.00**	**67,300.00**
FUND TOTALS :	**66,346.60**	**65,676.26**	**127,854.00**	**127,854.00**	**70,277.45**	**67,300.00**	**67,300.00**	**67,300.00**	**67,300.00**

0980 - CHILD SUPPORT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0980 - CHILD SUPPORT DISTRICT COURT									
101000 - CASH ON HAND	201.21	15,654.12	28,655.74	28,655.74	28,655.74	1,055.47	1,055.47	1,055.47	1,055.47
ORG TOTALS :	**201.21**	**15,654.12**	**28,655.74**	**28,655.74**	**28,655.74**	**1,055.47**	**1,055.47**	**1,055.47**	**1,055.47**
9800719 - CSDC CDC LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	0.11	111.37	0.00	0.00	20.43	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	136.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.11**	**247.37**	**0.00**	**0.00**	**203.43**	**0.00**	**0.00**	**0.00**	**0.00**
9800729 - CSDC CDC FEDERAL REVENUE									
438201 - REIMB IV-D COSTS	172,220.73	169,414.39	129,484.26	129,484.26	82,698.83	230,290.53	230,290.53	230,290.53	230,290.53
ORG TOTALS :	**172,220.73**	**169,414.39**	**129,484.26**	**129,484.26**	**82,698.83**	**230,290.53**	**230,290.53**	**230,290.53**	**230,290.53**
9800739 - CSDC CDC STATE REVENUE									
434401 - HOMESTEAD EXEMP ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434601 - MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9800759 - CSDC CDC TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00

0980 - CHILD SUPPORT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**172,422.05**	**185,315.88**	**158,140.00**	**158,140.00**	**158,558.00**	**231,346.00**	**231,346.00**	**231,346.00**	**231,346.00**
FUND TOTALS :	**172,422.05**	**185,315.88**	**158,140.00**	**158,140.00**	**158,558.00**	**231,346.00**	**231,346.00**	**231,346.00**	**231,346.00**

0985 - CHILD SUPPORT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0985 - CHILD SUPPORT COUNTY ATTORNEY									
101000 - CASH ON HAND	119,131.65	146,383.04	148,502.61	148,502.61	148,502.61	3,025.26	3,025.26	3,025.26	3,025.26
ORG TOTALS :	**119,131.65**	**146,383.04**	**148,502.61**	**148,502.61**	**148,502.61**	**3,025.26**	**3,025.26**	**3,025.26**	**3,025.26**
9852619 - CSCA CA LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	4,491.36	4,296.99	4,000.00	4,000.00	3,968.43	4,000.00	4,000.00	4,000.00	4,000.00
435303 - IN LIEU HOUSING AUTHORITY	1.42	0.05	0.00	0.00	16.85	0.00	0.00	0.00	0.00
435311 - IN LIEU-1957 & PRIOR-$210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438003 - COURT COST REFUNDS	1,443.24	2,745.77	0.00	0.00	3,551.99	1,750.00	1,750.00	1,750.00	1,750.00
451001 - INTEREST ON INVESTMENTS	111.91	942.63	100.49	100.49	313.25	250.26	250.26	250.26	250.26
453203 - MISCELLANEOUS REFUNDS	0.00	301.00	0.00	0.00	405.00	200.00	200.00	200.00	200.00
453213 - GAS TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	9.88	0.00	0.00	0.00	0.00
ORG TOTALS :	**6,047.93**	**8,286.44**	**4,100.49**	**4,100.49**	**8,265.40**	**6,200.26**	**6,200.26**	**6,200.26**	**6,200.26**
9852629 - CSCA CA FEDERAL REVENUE									
439603 - CO. ATTY-TITLE IV REIMB.	886,766.48	628,837.70	599,953.90	599,953.90	537,701.39	750,438.48	738,145.48	738,145.48	738,145.48
ORG TOTALS :	**886,766.48**	**628,837.70**	**599,953.90**	**599,953.90**	**537,701.39**	**750,438.48**	**738,145.48**	**738,145.48**	**738,145.48**
9852639 - CSCA CA STATE REVENUE									
434401 - HOMESTEAD EXEMP ALLOCATION	4,919.09	4,920.72	0.00	0.00	4,482.53	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	43.80	51.40	40.00	40.00	30.65	0.00	0.00	0.00	0.00
434601 - MOTOR VEHICLE PRO RATE	683.22	734.91	400.00	400.00	684.69	600.00	600.00	600.00	600.00

0985 - CHILD SUPPORT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**5,646.11**	**5,707.03**	**440.00**	**440.00**	**5,197.87**	**600.00**	**600.00**	**600.00**	**600.00**
9852649 - CSCA CA PROPERTY TAX REVENUE									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	9.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	124.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	78.25	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	9.48	0.18	0.00	0.00	0.04	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	509.83	1.68	0.00	0.00	12.64	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	6,997.89	4,221.96	0.00	0.00	-202.59	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	5,281.49	0.00	0.00	3,328.59	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	4,560.36	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430311 - 1985 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430312 - 1986 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0985 - CHILD SUPPORT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.02	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	6.34	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	1.11	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	25.75	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	14.32	3.90	0.00	0.00	2.76	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	70.01	12.63	0.00	0.00	6.27	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	25.07	6.23	0.00	0.00	2.40	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	16,389.00	31.90	0.00	0.00	8.30	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	154,373.40	133,084.03	0.00	0.00	129.81	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	125,074.56	0.00	0.00	108,278.69	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	232,822.00	232,822.00	116,762.92	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	435,070.00	315,783.00	315,783.00	315,783.00
434403 - REAL ESTATE TAX CREDIT	11,302.82	8,771.36	0.00	0.00	7,614.74	0.00	0.00	0.00	0.00
ORG TOTALS :	**189,948.63**	**276,501.50**	**232,822.00**	**232,822.00**	**240,504.93**	**435,070.00**	**315,783.00**	**315,783.00**	**315,783.00**

9852659 - CSCA CA TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	12,427.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**12,427.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & REVENUE REQUEST

0985 - CHILD SUPPORT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
DEPT TOTALS :	1,207,540.80	1,065,715.71	985,819.00	998,246.00	998,172.20	1,195,334.00	1,063,754.00	1,063,754.00	1,063,754.00
FUND TOTALS :	1,207,540.80	1,065,715.71	985,819.00	998,246.00	998,172.20	1,195,334.00	1,063,754.00	1,063,754.00	1,063,754.00

0986 - CHILD SUPPORT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0986 - CHILD SUPPORT INCENTIVE BAL SH									
101000 - CASH ON HAND	0.00	63,192.48	66,582.89	66,582.89	66,582.89	37,523.10	37,523.10	37,523.10	37,523.10
ORG TOTALS :	**0.00**	**63,192.48**	**66,582.89**	**66,582.89**	**66,582.89**	**37,523.10**	**37,523.10**	**37,523.10**	**37,523.10**
9862619 - CHILD SUPPORT INCENTIVE L REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	508.90	759.90	759.90	759.90
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**508.90**	**759.90**	**759.90**	**759.90**
9862629 - CHILD SUPPORT INCENTIVE F REV									
439603 - CO. ATTY-TITLE IV REIMB.	0.00	105,503.00	102,557.11	102,557.11	100,363.00	132,000.00	132,000.00	132,000.00	132,000.00
ORG TOTALS :	**0.00**	**105,503.00**	**102,557.11**	**102,557.11**	**100,363.00**	**132,000.00**	**132,000.00**	**132,000.00**	**132,000.00**
9862659 - CHILD SUPPORT INCENTIVE X REV									
459002 - INTERFUND TRANSFER	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**100,000.00**	**168,695.48**	**169,140.00**	**169,140.00**	**166,945.89**	**170,032.00**	**170,283.00**	**170,283.00**	**170,283.00**
FUND TOTALS :	**100,000.00**	**168,695.48**	**169,140.00**	**169,140.00**	**166,945.89**	**170,032.00**	**170,283.00**	**170,283.00**	**170,283.00**

0990 - TOURISM	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0990 - TOURISM									
101000 - CASH ON HAND	153,769.51	287,392.91	394,241.43	394,241.43	394,241.43	482,858.36	482,858.36	482,858.36	482,858.36
ORG TOTALS :	**153,769.51**	**287,392.91**	**394,241.43**	**394,241.43**	**394,241.43**	**482,858.36**	**482,858.36**	**482,858.36**	**482,858.36**
9902719 - TOURISM LOCAL REVENUE									
431503 - LODGING TAX-VISITOR PROM	427,352.16	467,384.61	390,156.57	390,156.57	521,557.58	452,141.64	454,306.64	454,306.64	454,306.64
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453102 - INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	125.00	0.00	0.00	1,372.50	0.00	0.00	0.00	0.00
453213 - GAS TAX REFUND	4.99	3.32	0.00	0.00	2.37	0.00	0.00	0.00	0.00
453401 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**427,357.15**	**467,512.93**	**390,156.57**	**390,156.57**	**522,932.45**	**452,141.64**	**454,306.64**	**454,306.64**	**454,306.64**
9902739 - TOURISM STATE REVENUES									
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9902759 - TOURISM TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	2,659.00	0.00	0.00	0.00	0.00	0.00

0990 - TOURISM	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	0.00	0.00	0.00	2,659.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	581,126.66	754,905.84	784,398.00	787,057.00	917,173.88	935,000.00	937,165.00	937,165.00	937,165.00
FUND TOTALS :	581,126.66	754,905.84	784,398.00	787,057.00	917,173.88	935,000.00	937,165.00	937,165.00	937,165.00

0991 - VISITORS IMPROVEMENT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0991 - VISITORS IMPROVEMENT FUND									
101000 - CASH ON HAND	819,849.10	712,201.29	621,585.97	621,585.97	621,585.97	693,143.59	693,143.59	693,143.59	693,143.59
ORG TOTALS :	**819,849.10**	**712,201.29**	**621,585.97**	**621,585.97**	**621,585.97**	**693,143.59**	**693,143.59**	**693,143.59**	**693,143.59**
9912719 - VIS IMP TOUR LOCAL REVENUE									
431504 - LODGING TAX - VISITOR IMP	427,352.19	467,384.68	390,222.03	390,222.03	521,557.62	451,856.41	451,856.41	451,856.41	451,856.41
453214 - VISITOR IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**427,352.19**	**467,384.68**	**390,222.03**	**390,222.03**	**521,557.62**	**451,856.41**	**451,856.41**	**451,856.41**	**451,856.41**
9912759 - VISITORS IMP TRANSFERS									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,247,201.29**	**1,179,585.97**	**1,011,808.00**	**1,011,808.00**	**1,143,143.59**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**
FUND TOTALS :	**1,247,201.29**	**1,179,585.97**	**1,011,808.00**	**1,011,808.00**	**1,143,143.59**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**

1200 - EMPLOYMENT SECURITY	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
1200 - EMPSEC OTH CTY REV									
101000 - CASH ON HAND	17,882.24	8,216.09	556.25	556.25	556.25	24,252.09	24,252.09	24,252.09	24,252.09
ORG TOTALS :	**17,882.24**	**8,216.09**	**556.25**	**556.25**	**556.25**	**24,252.09**	**24,252.09**	**24,252.09**	**24,252.09**
12003519 - EMPSEC OTH LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435301 - IN LIEU-1957&PRIOR-$8095.71	6.52	6.52	0.00	0.00	6.52	5.91	5.91	5.91	5.91
435302 - IN LIEU-5% GROSS REVENUE	238.77	585.45	499.75	499.75	832.24	600.00	600.00	600.00	600.00
435303 - IN LIEU HOUSING AUTHORITY	1.30	0.04	0.00	0.00	1.34	0.00	0.00	0.00	0.00
435311 - IN LIEU-1957 & PRIOR-$210.49	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
435321 - IN LIEU-1957 & PRIOR-$7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00
ORG TOTALS :	**246.85**	**592.27**	**499.75**	**499.75**	**841.71**	**605.91**	**605.91**	**605.91**	**605.91**
12003539 - EMPSEC OTH STATE REVENUE									
434401 - HOMESTEAD EXEMP ALLOCATION	349.74	594.75	0.00	0.00	882.94	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	3.52	5.29	5.00	5.00	6.17	5.00	5.00	5.00	5.00
434601 - MOTOR VEHICLE PRO RATE	85.52	80.01	85.00	85.00	127.55	85.00	85.00	85.00	85.00
ORG TOTALS :	**438.78**	**680.05**	**90.00**	**90.00**	**1,016.66**	**90.00**	**90.00**	**90.00**	**90.00**
12003549 - EMPSEC OTH PROP TAX REV									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1200 - EMPLOYMENT SECURITY	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430128 - 2002 PERSONAL PROPERTY TAX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	5.27	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	13.40	0.26	0.00	0.00	0.04	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	466.45	1.53	0.00	0.00	11.55	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	370.71	223.82	0.00	0.00	-10.80	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	719.07	0.00	0.00	453.22	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	955.87	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	0.05	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	1.26	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1200 - EMPLOYMENT SECURITY	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430331 - 2005 REAL ESTATE TAX	0.60	0.15	0.00	0.00	0.11	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	4.70	0.85	0.00	0.00	0.42	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	35.60	8.91	0.00	0.00	3.44	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	14,989.90	29.26	0.00	0.00	7.56	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	8,202.39	7,069.99	0.00	0.00	6.77	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	17,039.22	0.00	0.00	14,751.84	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	48,854.00	48,854.00	24,483.51	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	25,052.00	25,052.00	25,052.00	25,052.00
434403 - REAL ESTATE TAX CREDIT	600.90	1,194.98	0.00	0.00	1,596.86	0.00	0.00	0.00	0.00
ORG TOTALS :	**24,697.19**	**26,288.62**	**48,854.00**	**48,854.00**	**42,260.39**	**25,052.00**	**25,052.00**	**25,052.00**	**25,052.00**
12003559 - EMPSEC OTH TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**43,265.06**	**38,777.03**	**50,000.00**	**50,000.00**	**44,675.01**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
FUND TOTALS :	**43,265.06**	**38,777.03**	**50,000.00**	**50,000.00**	**44,675.01**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

1210 - EARLY RETIREE REINS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
1210 - EARLY RETIREE REINS PROGRAM									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
12103519 - EARLY RETIREE REINS									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12103529 - EARLY RETIREE REINS PROGRAM									
438202 - REIMBURSEMENTS	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
12103559 - EARLY RETIREE REINS PROGRAM									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**

1500 - COUNTY MEDICAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
1500 - CTY MED HS CTY REV									
101000 - CASH ON HAND	54,654.26	137,932.08	162,985.17	162,985.17	162,985.17	142,155.69	142,155.69	142,155.69	142,155.69
ORG TOTALS :	**54,654.26**	**137,932.08**	**162,985.17**	**162,985.17**	**162,985.17**	**142,155.69**	**142,155.69**	**142,155.69**	**142,155.69**
15002419 - CTY MED HS LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435301 - IN LIEU-1957&PRIOR-$8095.71	43.42	43.42	44.00	44.00	43.42	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	2,442.31	1,505.43	1,500.00	1,500.00	1,110.93	1,500.00	1,500.00	1,500.00	1,500.00
435303 - IN LIEU HOUSING AUTHORITY	6.79	0.22	0.00	0.00	8.16	5.31	5.31	5.31	5.31
435311 - IN LIEU-1957 & PRIOR-$210.49	1.74	1.74	2.00	2.00	1.74	0.00	0.00	0.00	0.00
435321 - IN LIEU-1957 & PRIOR-$7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440301 - MEDICAL RELIEF-RECOVERIES	8,055.94	12,289.50	9,736.83	9,736.83	28,234.34	10,000.00	10,000.00	10,000.00	10,000.00
440303 - JUVENILE COURT RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	3.46	0.00	0.00	0.00	0.00
ORG TOTALS :	**10,550.20**	**13,840.31**	**11,282.83**	**11,282.83**	**29,402.05**	**11,505.31**	**11,505.31**	**11,505.31**	**11,505.31**
15002439 - CTY MED HS STATE REVENUE									
434401 - HOMESTEAD EXEMP ALLOCATION	3,110.90	1,899.88	0.00	0.00	1,309.67	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	29.69	21.99	25.00	25.00	8.84	25.00	25.00	25.00	25.00
434601 - MOTOR VEHICLE PRO RATE	613.51	304.33	0.00	0.00	207.04	200.00	200.00	200.00	200.00
ORG TOTALS :	**3,754.10**	**2,226.20**	**25.00**	**25.00**	**1,525.55**	**225.00**	**225.00**	**225.00**	**225.00**
15002449 - CTY MED HS PROP TAX REVENUE									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1500 - COUNTY MEDICAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	8.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	116.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	22.99	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	50.57	1.01	0.00	0.00	0.16	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	2,440.02	8.07	0.00	0.00	60.50	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	3,805.29	2,295.64	0.00	0.00	-110.15	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	1,850.06	0.00	0.00	1,166.06	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	1,276.25	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430311 - 1985 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430312 - 1986 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	0.62	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1500 - COUNTY MEDICAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430328 - 2002 REAL ESTATE TAX	5.71	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	0.63	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	19.49	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	13.46	3.64	0.00	0.00	2.59	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	20.49	3.70	0.00	0.00	1.84	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	134.45	33.43	0.00	0.00	12.97	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	78,407.40	152.92	0.00	0.00	39.53	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	83,944.93	72,368.60	0.00	0.00	70.66	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	43,815.78	0.00	0.00	37,929.29	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	65,207.00	65,207.00	32,683.77	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	91,614.00	91,614.00	91,614.00	91,614.00
434403 - REAL ESTATE TAX CREDIT	6,146.24	3,073.12	0.00	0.00	2,131.80	0.00	0.00	0.00	0.00
ORG TOTALS :	**175,142.90**	**123,613.02**	**65,207.00**	**65,207.00**	**75,265.27**	**91,614.00**	**91,614.00**	**91,614.00**	**91,614.00**
15002459 - CTY MED HS TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**244,101.46**	**277,611.61**	**239,500.00**	**239,500.00**	**269,178.04**	**245,500.00**	**245,500.00**	**245,500.00**	**245,500.00**
FUND TOTALS :	**244,101.46**	**277,611.61**	**239,500.00**	**239,500.00**	**269,178.04**	**245,500.00**	**245,500.00**	**245,500.00**	**245,500.00**

1700 - STATE INSTITUTIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
1700 - STINST OTH CTY REV									
101000 - CASH ON HAND	29,587.80	23,491.93	16,405.55	16,405.55	16,405.55	4,985.10	4,985.10	4,985.10	4,985.10
ORG TOTALS :	**29,587.80**	**23,491.93**	**16,405.55**	**16,405.55**	**16,405.55**	**4,985.10**	**4,985.10**	**4,985.10**	**4,985.10**
17003519 - ST INSTIT OTH LOCAL REVENUES									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	1.62	2.62	0.00	0.00	2.94	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	145.13	273.21	240.45	240.45	397.03	290.00	290.00	290.00	290.00
435303 - IN LIEU HOUSING AUTHORITY	0.26	0.01	0.00	0.00	0.72	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00
ORG TOTALS :	**147.01**	**275.84**	**240.45**	**240.45**	**401.32**	**290.00**	**290.00**	**290.00**	**290.00**
17003539 - ST INSTIT OTH STATE REVENUES									
434401 - HOMESTEAD EXEMP ALLOCATION	174.19	284.54	0.00	0.00	420.17	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434601 - MOTOR VEHICLE PRO RATE	30.58	39.16	35.00	35.00	60.54	38.90	38.90	38.90	38.90
ORG TOTALS :	**204.77**	**323.70**	**35.00**	**35.00**	**480.71**	**38.90**	**38.90**	**38.90**	**38.90**
17003549 - ST INSTIT OTH PROP TAX REVENUE									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1700 - STATE INSTITUTIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430131 - 2005 PERSONAL PROPERTY TAX	51.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	16.73	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	4.72	0.09	0.00	0.00	0.01	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	91.82	0.29	0.00	0.00	2.27	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	224.65	135.82	0.00	0.00	-6.56	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	334.28	0.00	0.00	211.04	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	455.10	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430311 - 1985 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430312 - 1986 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	2.68	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	0.20	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	2.97	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	5.90	1.61	0.00	0.00	1.14	0.00	0.00	0.00	0.00

1700 - STATE INSTITUTIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430332 - 2006 REAL ESTATE TAX	14.97	2.68	0.00	0.00	1.33	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	12.55	3.15	0.00	0.00	1.21	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	2,972.92	5.60	0.00	0.00	1.45	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	4,993.74	4,303.34	0.00	0.00	4.04	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	7,949.04	0.00	0.00	6,879.06	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	23,319.00	23,319.00	11,679.49	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	34,686.00	34,686.00	34,686.00	34,686.00
434403 - REAL ESTATE TAX CREDIT	365.20	557.60	0.00	0.00	761.94	0.00	0.00	0.00	0.00
ORG TOTALS :	**8,766.10**	**13,295.30**	**23,319.00**	**23,319.00**	**19,991.52**	**34,686.00**	**34,686.00**	**34,686.00**	**34,686.00**
17003559 - ST INSTIT OTH TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**38,705.68**	**37,386.77**	**40,000.00**	**40,000.00**	**37,279.10**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
FUND TOTALS :	**38,705.68**	**37,386.77**	**40,000.00**	**40,000.00**	**37,279.10**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**

1800 - REG OF DEEDS TECH	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
1800 - REGISTER OF DEEDS TECHNOLOGY									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
18000419 - REGISTER OF DEEDS TECHNOLOGY									
439403 - FILING &	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
18000459 - REGISTER OF DEEDS TECHNOLOGY									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**

2350 - ALCOHOL DIVERSION	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2350 - ALC DIV CTY REV									
101000 - CASH ON HAND	6,504.42	103,661.17	7,102.45	7,102.45	7,102.45	7,704.98	7,704.98	7,704.98	7,704.98
ORG TOTALS :	**6,504.42**	**103,661.17**	**7,102.45**	**7,102.45**	**7,102.45**	**7,704.98**	**7,704.98**	**7,704.98**	**7,704.98**
23502019 - ALC DIV LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440411 - VICTIM IMPACT PANEL INCOME	5,300.00	4,860.00	4,799.55	4,799.55	4,595.00	4,103.02	4,100.02	4,100.02	4,100.02
440412 - ADULT SHOPLIFTERS	13,155.00	21,067.00	15,000.00	15,000.00	18,497.00	17,300.00	17,300.00	17,300.00	17,300.00
440413 - FELONY DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	260.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456001 - ASAP REVENUE	271,990.75	230,167.25	235,000.00	235,000.00	226,644.88	225,000.00	226,534.00	226,534.00	226,534.00
456004 - ALCOHOL ED CLASS FEES	48,717.00	46,975.00	45,000.00	45,000.00	43,391.00	40,000.00	40,000.00	40,000.00	40,000.00
ORG TOTALS :	**339,162.75**	**303,329.25**	**299,799.55**	**299,799.55**	**293,477.88**	**286,403.02**	**302,934.02**	**302,934.02**	**302,934.02**
23502059 - ALC DIV TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	174,493.00	58,334.00	157,206.00	157,206.00	177,206.00	223,651.00	216,462.00	216,462.00	216,462.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	7,048.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**174,493.00**	**58,334.00**	**157,206.00**	**164,254.00**	**177,206.00**	**223,651.00**	**216,462.00**	**216,462.00**	**216,462.00**
DEPT TOTALS :	**520,160.17**	**465,324.42**	**464,108.00**	**471,156.00**	**477,786.33**	**517,759.00**	**527,101.00**	**527,101.00**	**527,101.00**
FUND TOTALS :	**520,160.17**	**465,324.42**	**464,108.00**	**471,156.00**	**477,786.33**	**517,759.00**	**527,101.00**	**527,101.00**	**527,101.00**

2360 - COUNTY DRUG	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2360 - CTY DR ENF OTH CTY REV									
101000 - CASH ON HAND	2,782.93	9,108.88	9,108.88	9,108.88	9,108.88	9,108.88	9,108.88	9,108.88	9,108.88
ORG TOTALS :	**2,782.93**	**9,108.88**	**9,108.88**	**9,108.88**	**9,108.88**	**9,108.88**	**9,108.88**	**9,108.88**	**9,108.88**
23603519 - CTY DRENF OTH LOCAL REV									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434401 - HOMESTEAD EXEMP ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447504 - DRUG LAW ENFORCE~CO. ATTY.	4,175.95	0.00	5,891.12	5,891.12	0.00	891.12	891.12	891.12	891.12
447505 - DRUG LAW ENFORCEMENT-SHERIFF	2,150.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**6,325.95**	**0.00**	**10,891.12**	**10,891.12**	**0.00**	**891.12**	**891.12**	**891.12**	**891.12**
23603539 - CTY DRUG ENF STATE REV									
447504 - DRUG LAW ENFORCE~CO. ATTY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23603559 - CTY DR ENF OTH TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**9,108.88**	**9,108.88**	**20,000.00**	**20,000.00**	**9,108.88**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
FUND TOTALS :	**9,108.88**	**9,108.88**	**20,000.00**	**20,000.00**	**9,108.88**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

2370 - FG-DRUG COURT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2370 - FGDRCRT JCJ CTY REV									
101000 - CASH ON HAND	1,323.71	999.55	382.70	382.70	382.70	55.70	55.70	55.70	55.70
ORG TOTALS :	**1,323.71**	**999.55**	**382.70**	**382.70**	**382.70**	**55.70**	**55.70**	**55.70**	**55.70**
23701619 - FGDRCRT JCJ LOCAL REVENUE									
451001 - INTEREST ON INVESTMENTS	7.83	4.81	0.00	0.00	1.12	0.00	0.00	0.00	0.00
453401 - CONTRIBUTIONS AND DONATIONS	50.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453402 - CONTRIBUTINS ADULT DRUG	0.00	0.00	1,617.30	1,617.30	0.00	944.30	944.30	944.30	944.30
ORG TOTALS :	**57.83**	**104.81**	**1,617.30**	**1,617.30**	**1.12**	**944.30**	**944.30**	**944.30**	**944.30**
23701629 - FGDRCRT JCJ FEDERAL REVENUE									
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433031 - DRUG COURT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23701659 - FGDRCRT JCJ TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,381.54**	**1,104.36**	**2,000.00**	**2,000.00**	**383.82**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
FUND TOTALS :	**1,381.54**	**1,104.36**	**2,000.00**	**2,000.00**	**383.82**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

2371 - FG-JAIBG	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2371 - FGJAIBG DIV CTY REV									
101000 - CASH ON HAND	3,172.04	3,218.74	3,034.00	3,034.00	3,034.00	2,359.05	2,359.05	2,359.05	2,359.05
ORG TOTALS :	**3,172.04**	**3,218.74**	**3,034.00**	**3,034.00**	**3,034.00**	**2,359.05**	**2,359.05**	**2,359.05**	**2,359.05**
23711519 - FGJAIBG DIV LOCAL REVENUE									
451001 - INTEREST ON INVESTMENTS	46.70	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.95	0.95	0.95	0.95
453401 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**46.70**	**1.50**	**0.00**	**0.00**	**0.00**	**0.95**	**0.95**	**0.95**	**0.95**
23711529 - FGJAIBG DIV FEDERAL REV									
433030 - GRANT FUNDS	15,484.00	17,353.00	19,077.00	19,077.00	19,077.00	19,077.00	19,077.00	19,077.00	19,077.00
ORG TOTALS :	**15,484.00**	**17,353.00**	**19,077.00**	**19,077.00**	**19,077.00**	**19,077.00**	**19,077.00**	**19,077.00**	**19,077.00**
23711559 - FGJAIBG DIV TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**18,702.74**	**20,573.24**	**22,111.00**	**22,111.00**	**22,111.00**	**21,437.00**	**21,437.00**	**21,437.00**	**21,437.00**
FUND TOTALS :	**18,702.74**	**20,573.24**	**22,111.00**	**22,111.00**	**22,111.00**	**21,437.00**	**21,437.00**	**21,437.00**	**21,437.00**

2372 - FG-TITLE 1D	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2372 - FGTITL1D SH CTY REV									
101000 - CASH ON HAND	1,995.84	78.64	1,037.58	1,037.58	1,037.58	1,668.55	1,668.55	1,668.55	1,668.55
ORG TOTALS :	**1,995.84**	**78.64**	**1,037.58**	**1,037.58**	**1,037.58**	**1,668.55**	**1,668.55**	**1,668.55**	**1,668.55**
23721019 - FGTITL1D SH LOCAL REV									
451001 - INTEREST ON INVESTMENTS	33.65	0.00	0.42	0.42	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	538.13	0.00	0.00	0.00	0.00	581.96	581.96	581.96	581.96
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**571.78**	**0.00**	**0.42**	**0.42**	**0.00**	**581.96**	**581.96**	**581.96**	**581.96**
23721029 - FGTITL1D SH FEDERAL REV									
433030 - GRANT FUNDS	46,401.37	51,998.39	46,809.00	46,809.00	59,596.52	58,719.49	58,719.49	58,719.49	58,719.49
ORG TOTALS :	**46,401.37**	**51,998.39**	**46,809.00**	**46,809.00**	**59,596.52**	**58,719.49**	**58,719.49**	**58,719.49**	**58,719.49**
23721059 - FGTITL1D SH TRANSFER REV									
459002 - INTERFUND TRANSFER	1,500.00	5,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,500.00**	**5,000.00**	**0.00**	**18,000.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**50,468.99**	**57,077.03**	**47,847.00**	**65,847.00**	**62,134.10**	**60,970.00**	**60,970.00**	**60,970.00**	**60,970.00**
FUND TOTALS :	**50,468.99**	**57,077.03**	**47,847.00**	**65,847.00**	**62,134.10**	**60,970.00**	**60,970.00**	**60,970.00**	**60,970.00**

2374 - FG-JUV PRE-TRIAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2374 - FG-JUV PRETRIAL BAL SHEET									
101000 - CASH ON HAND	1,153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,153.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23742019 - FG-JUV PRETRIAL LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453401 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23742029 - FG-JUV PRETRIAL FED REV									
433030 - GRANT FUNDS	21,722.00	10,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**21,722.00**	**10,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23742059 - FG-PRETRIAL XFER REV									
459002 - INTERFUND TRANSFER	106.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**106.92**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**22,982.17**	**10,861.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**22,982.17**	**10,861.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2375 - STATE EDUCATION	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2375 - STATE EDUCATION REIMBURSEMENT									
101000 - CASH ON HAND	3,374.31	2,938.32	1,569.17	1,569.17	1,569.17	6,069.52	6,069.52	6,069.52	6,069.52
ORG TOTALS :	**3,374.31**	**2,938.32**	**1,569.17**	**1,569.17**	**1,569.17**	**6,069.52**	**6,069.52**	**6,069.52**	**6,069.52**
23751019 - STATE ED REIMB LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23751039 - STATE ED REIMB ST REV									
439520 - STATE EDUCATIONAL REIMB	207,588.44	236,732.98	315,030.83	315,030.83	295,562.75	523,487.48	523,487.48	523,487.48	523,487.48
ORG TOTALS :	**207,588.44**	**236,732.98**	**315,030.83**	**315,030.83**	**295,562.75**	**523,487.48**	**523,487.48**	**523,487.48**	**523,487.48**
23751059 - STATE ED REIMB XFR REV									
459002 - INTERFUND TRANSFER	122,000.00	129,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**122,000.00**	**129,000.00**	**0.00**	**170,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**332,962.75**	**368,671.30**	**316,600.00**	**486,600.00**	**477,131.92**	**529,557.00**	**529,557.00**	**529,557.00**	**529,557.00**
FUND TOTALS :	**332,962.75**	**368,671.30**	**316,600.00**	**486,600.00**	**477,131.92**	**529,557.00**	**529,557.00**	**529,557.00**	**529,557.00**

2376 - FG-ARRA TITLE 1D	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2376 - FG-ARRA TITLE 1D									
101000 - CASH ON HAND	0.00	589.40	574.00	574.00	574.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**589.40**	**574.00**	**574.00**	**574.00**	**0.00**	**0.00**	**0.00**	**0.00**
23761019 - FG-ARRA TITLE 1D LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23761029 - FG-ARRA TITLE 1D FED REV									
433030 - GRANT FUNDS	12,553.72	17,879.97	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**12,553.72**	**17,879.97**	**24,000.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23761059 - FG-ARRA TITLE 1D XFR REV									
459002 - INTERFUND TRANSFER	13,000.00	1,000.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**13,000.00**	**1,000.00**	**0.00**	**0.00**	**540.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**25,667.72**	**19,469.37**	**24,574.00**	**24,574.00**	**1,114.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**25,667.72**	**19,469.37**	**24,574.00**	**24,574.00**	**1,114.00**	**0.00**	**0.00**	**0.00**	**0.00**

2377 - FG-TRUANCY	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2377 - FG-TRUANCY									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	403.09	403.09	403.09	403.09
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.09**	**403.09**	**403.09**	**403.09**
23771019 - FG-TRUANCY LOC REVENUES									
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23771029 - FG-TRUANCY FED REVENUES									
433030 - GRANT FUNDS	0.00	0.00	50,970.00	50,970.00	40,448.19	33,553.91	33,553.91	33,553.91	33,553.91
ORG TOTALS :	**0.00**	**0.00**	**50,970.00**	**50,970.00**	**40,448.19**	**33,553.91**	**33,553.91**	**33,553.91**	**33,553.91**
23771059 - FG-TRUANCY XFERS									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**50,970.00**	**50,970.00**	**40,448.19**	**33,957.00**	**33,957.00**	**33,957.00**	**33,957.00**
FUND TOTALS :	**0.00**	**0.00**	**50,970.00**	**50,970.00**	**40,448.19**	**33,957.00**	**33,957.00**	**33,957.00**	**33,957.00**

2378 - LEARNING	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2378 - LEARNING COMM-TRUANCY									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	25,184.00	25,184.00	25,184.00	25,184.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,184.00**	**25,184.00**	**25,184.00**	**25,184.00**
23781019 - LEARNING COMM-TRUANCY REV									
433030 - GRANT FUNDS	0.00	0.00	0.00	25,184.00	25,184.00	50,368.00	50,368.00	50,368.00	50,368.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**25,184.00**	**25,184.00**	**50,368.00**	**50,368.00**	**50,368.00**	**50,368.00**
23781059 - LEARNING COMM-TRUANCY REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**25,184.00**	**25,184.00**	**75,552.00**	**75,552.00**	**75,552.00**	**75,552.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**25,184.00**	**25,184.00**	**75,552.00**	**75,552.00**	**75,552.00**	**75,552.00**

2379 - FG-JUV DETENTION JDAI	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2379 - FG-JUV DETENTION JDAI									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
23791029 - FG-JUV DETENTION JDAI									
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
23791059 - FG-JUV DETENTION JDAI XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**

2410 - FEDERAL FORFEITURE	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2410 - FFORF SH CTY REV									
101000 - CASH ON HAND	284,911.84	192,675.70	176,121.73	176,121.73	176,121.73	154,187.27	154,187.27	154,187.27	154,187.27
ORG TOTALS :	**284,911.84**	**192,675.70**	**176,121.73**	**176,121.73**	**176,121.73**	**154,187.27**	**154,187.27**	**154,187.27**	**154,187.27**
24101019 - FFORF SH LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	1,840.16	1,011.02	1,378.27	1,378.27	746.41	1,000.00	1,000.00	1,000.00	1,000.00
453203 - MISCELLANEOUS REFUNDS	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,840.16**	**1,961.02**	**1,378.27**	**1,378.27**	**746.41**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
24101029 - FFORF SH FED REVENUE									
433096 - FEDERAL FORFEITURE	17,194.08	10,152.40	0.00	0.00	3,911.76	9,812.73	9,812.73	9,812.73	9,812.73
ORG TOTALS :	**17,194.08**	**10,152.40**	**0.00**	**0.00**	**3,911.76**	**9,812.73**	**9,812.73**	**9,812.73**	**9,812.73**
24101059 - FFORF SH TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**303,946.08**	**204,789.12**	**177,500.00**	**177,500.00**	**180,779.90**	**165,000.00**	**165,000.00**	**165,000.00**	**165,000.00**
FUND TOTALS :	**303,946.08**	**204,789.12**	**177,500.00**	**177,500.00**	**180,779.90**	**165,000.00**	**165,000.00**	**165,000.00**	**165,000.00**

2412 - SCAAP	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2412 - SCAAP BALANCE SHEETS									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	2,800.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**2,800.00**	**2,800.00**
24121029 - SCAAP FED REVENUES									
433102 - JUSTICE BENEFITS REIMB	65,819.00	63,766.00	70,000.00	70,000.00	50,162.00	67,200.00	57,200.00	57,200.00	57,200.00
433103 - SOC SECURITY INCENTIVE	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**65,819.00**	**63,766.00**	**70,000.00**	**70,000.00**	**52,962.00**	**67,200.00**	**57,200.00**	**57,200.00**	**57,200.00**
24121059 - SCAAP XFR REVENUES									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**65,819.00**	**63,766.00**	**70,000.00**	**70,000.00**	**52,962.00**	**70,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
FUND TOTALS :	**65,819.00**	**63,766.00**	**70,000.00**	**70,000.00**	**52,962.00**	**70,000.00**	**60,000.00**	**60,000.00**	**60,000.00**

2413 - SOC SECURITY	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2413 - SOC SECURITY INCENTIVE									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
24131029 - SOC SECURITY INCENTIVE FED RV									
433103 - SOC SECURITY INCENTIVE	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
24131059 - SOC SECURITY INCENTIVE XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**

2415 - STOP PROGRAM	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2415 - STOP SH CTY REV									
101000 - CASH ON HAND	66,274.82	63,110.27	72,918.03	72,918.03	72,918.03	77,315.37	77,315.37	77,315.37	77,315.37
ORG TOTALS :	**66,274.82**	**63,110.27**	**72,918.03**	**72,918.03**	**72,918.03**	**77,315.37**	**77,315.37**	**77,315.37**	**77,315.37**
24151019 - STOP SH LOCAL REVENUE									
439512 - CONTRIB TO SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439522 - MOTORCYCLE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456009 - LAW ENFORCEMENT STOP	20,260.42	18,500.00	12,081.97	12,081.97	20,000.00	15,684.63	15,684.63	15,684.63	15,684.63
ORG TOTALS :	**20,260.42**	**18,500.00**	**12,081.97**	**12,081.97**	**20,000.00**	**15,684.63**	**15,684.63**	**15,684.63**	**15,684.63**
24151059 - STOP SH TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**86,535.24**	**81,610.27**	**85,000.00**	**85,000.00**	**92,918.03**	**93,000.00**	**93,000.00**	**93,000.00**	**93,000.00**
FUND TOTALS :	**86,535.24**	**81,610.27**	**85,000.00**	**85,000.00**	**92,918.03**	**93,000.00**	**93,000.00**	**93,000.00**	**93,000.00**

2500 - FG-VICTIM WITNESS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2500 - FGVW DIV CTY REV									
101000 - CASH ON HAND	897.74	0.00	335.08	335.08	335.08	0.00	0.00	0.00	0.00
ORG TOTALS :	**897.74**	**0.00**	**335.08**	**335.08**	**335.08**	**0.00**	**0.00**	**0.00**	**0.00**
25002019 - FGVW DIV LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453401 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**4.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25002029 - FGVW DIV FED REVENUE									
433030 - GRANT FUNDS	120,513.93	123,984.08	124,313.92	124,313.92	124,313.92	127,382.00	107,527.00	107,527.00	107,527.00
ORG TOTALS :	**120,513.93**	**123,984.08**	**124,313.92**	**124,313.92**	**124,313.92**	**127,382.00**	**107,527.00**	**107,527.00**	**107,527.00**
25002059 - FGVW DIV TRANSFER REV									
459002 - INTERFUND TRANSFER	131.76	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**131.76**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**121,548.07**	**124,484.08**	**124,649.00**	**124,649.00**	**124,649.00**	**127,382.00**	**107,527.00**	**107,527.00**	**107,527.00**

SARPY COUNTY
COMPARATIVE BUDGET & REVENUE REQUEST

2500 - FG-VICTIM WITNESS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
FUND TOTALS :	121,548.07	124,484.08	124,649.00	124,649.00	124,649.00	127,382.00	107,527.00	107,527.00	107,527.00

2502 - CDBG OAKDALE PARK	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2502 - CDBG OAK OTH CTY REV									
101000 - CASH ON HAND	588,157.10	589,456.50	31,156.53	31,156.53	31,156.53	0.00	0.00	0.00	0.00
ORG TOTALS :	**588,157.10**	**589,456.50**	**31,156.53**	**31,156.53**	**31,156.53**	**0.00**	**0.00**	**0.00**	**0.00**
25023519 - CDBG OAK OTH LOCAL REV									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433061 - ECONOMIC DEV LOAN REIMB	0.00	0.00	0.00	0.00	0.00	41,700.00	41,700.00	41,700.00	41,700.00
451001 - INTEREST ON INVESTMENTS	3,799.40	1,058.03	843.47	843.47	29.04	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,799.40**	**1,058.03**	**843.47**	**843.47**	**29.04**	**41,700.00**	**41,700.00**	**41,700.00**	**41,700.00**
25023529 - CDBG OAK OTH FED REVENUE									
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	505,000.00	505,000.00	505,000.00	505,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505,000.00**	**505,000.00**	**505,000.00**	**505,000.00**
25023559 - CDBG OAK OTH TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**591,956.50**	**590,514.53**	**32,000.00**	**32,000.00**	**31,185.57**	**546,700.00**	**546,700.00**	**546,700.00**	**546,700.00**
FUND TOTALS :	**591,956.50**	**590,514.53**	**32,000.00**	**32,000.00**	**31,185.57**	**546,700.00**	**546,700.00**	**546,700.00**	**546,700.00**

2503 - FG-ENERGY EFFICIENCY	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2503 - FG-ENERGY EFFICIENCY BAL SHEET									
101000 - CASH ON HAND	0.00	20.00	396.02	396.02	396.02	780.85	780.85	780.85	780.85
ORG TOTALS :	**0.00**	**20.00**	**396.02**	**396.02**	**396.02**	**780.85**	**780.85**	**780.85**	**780.85**
25033519 - FG-ENERGY EFFICIENCY LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25033529 - FG-ENERGY EFFICIENCY FED REV									
433030 - GRANT FUNDS	3,000.00	157,606.00	151,994.98	151,994.98	84,774.85	67,219.15	67,219.15	67,219.15	67,219.15
ORG TOTALS :	**3,000.00**	**157,606.00**	**151,994.98**	**151,994.98**	**84,774.85**	**67,219.15**	**67,219.15**	**67,219.15**	**67,219.15**
25033559 - FG-ENERGY EFFICIENCY XFR REV									
459002 - INTERFUND TRANSFER	500.00	25,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**500.00**	**25,000.00**	**0.00**	**0.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**3,500.00**	**182,626.00**	**152,391.00**	**152,391.00**	**153,170.87**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
FUND TOTALS :	**3,500.00**	**182,626.00**	**152,391.00**	**152,391.00**	**153,170.87**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**

2546 - FG-RECREATION TRAILS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2546 - FG-RECREATION TRAILS PROGRAM									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25462519 - FG-RECREATION TRAILS PROGRAM									
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25462529 - FG-RECREATION TRAILS PROGRAM									
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	164,600.00	164,600.00	164,600.00	164,600.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,600.00**	**164,600.00**	**164,600.00**	**164,600.00**
25462559 - FG-RECREATION TRAILS PROGRAM									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,600.00**	**164,600.00**	**164,600.00**	**164,600.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,600.00**	**164,600.00**	**164,600.00**	**164,600.00**

2547 - FG-PERKINS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2547 - FG-PERKINS CORRECTIONS GRANT									
101000 - CASH ON HAND	0.00	0.00	1,200.04	1,200.04	1,200.04	1,114.33	1,114.33	1,114.33	1,114.33
ORG TOTALS :	**0.00**	**0.00**	**1,200.04**	**1,200.04**	**1,200.04**	**1,114.33**	**1,114.33**	**1,114.33**	**1,114.33**
25471529 - FG-PERKINS CORR FED REV									
433030 - GRANT FUNDS	0.00	0.00	78,799.96	78,799.96	43,914.29	74,885.67	74,885.67	74,885.67	74,885.67
ORG TOTALS :	**0.00**	**0.00**	**78,799.96**	**78,799.96**	**43,914.29**	**74,885.67**	**74,885.67**	**74,885.67**	**74,885.67**
25471559 - FG-PERKINS CORR XFR REV									
459002 - INTERFUND TRANSFER	0.00	40,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**40,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**40,000.00**	**80,000.00**	**80,000.00**	**81,114.33**	**76,000.00**	**76,000.00**	**76,000.00**	**76,000.00**
FUND TOTALS :	**0.00**	**40,000.00**	**80,000.00**	**80,000.00**	**81,114.33**	**76,000.00**	**76,000.00**	**76,000.00**	**76,000.00**

2548 - SG-TREES FOR NE	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2548 - SG-TREES FOR NE TOWNS									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25484119 - SG-TREES FOR NE TOWNS LOCAL									
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25484129 - SG-TREES FOR NE TOWNS STATE									
433030 - GRANT FUNDS	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
25484159 - SG-TREES FOR NE TOWNS XFERS									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

2549 - FG-HOMELAND	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2549 - FG-HOMELAND SECURITY BAL SHEET									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25492229 - FG-HOMELAND SEC FED REV									
433030 - GRANT FUNDS	47,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**47,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25492259 - FG-HOMELAND SEC XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**47,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**47,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2552 - FG-PROJECT ENGAGE	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2552 - FG-PROJECT ENGAGE BAL SHEET									
101000 - CASH ON HAND	702.40	130.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**702.40**	**130.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25521019 - FG-PROJ ENGAGE LOC REV									
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25521029 - FG-PROJ ENGAGE FED REV									
433030 - GRANT FUNDS	33,552.42	25,618.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**33,552.42**	**25,618.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25521059 - FG-PROJ ENGAGE XFR REV									
459002 - INTERFUND TRANSFER	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**59,254.82**	**25,749.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**59,254.82**	**25,749.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2553 - CCP COMMUNITY	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2553 - CCP COMMUNITY SERVICE BAL SHEE									
101000 - CASH ON HAND	0.00	0.00	485.37	485.37	485.37	470.55	470.55	470.55	470.55
ORG TOTALS :	**0.00**	**0.00**	**485.37**	**485.37**	**485.37**	**470.55**	**470.55**	**470.55**	**470.55**
25532119 - CCP COMM SERV LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25532129 - CCP COMM SERV FED REV									
433030 - GRANT FUNDS	2,880.17	1,420.20	12,152.63	12,152.63	7,997.35	2,529.45	2,529.45	2,529.45	2,529.45
ORG TOTALS :	**2,880.17**	**1,420.20**	**12,152.63**	**12,152.63**	**7,997.35**	**2,529.45**	**2,529.45**	**2,529.45**	**2,529.45**
25532159 - CCP COMM SERV XFR REV									
459002 - INTERFUND TRANSFER	0.00	6,500.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**6,500.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**2,880.17**	**7,920.20**	**12,638.00**	**12,638.00**	**11,482.72**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
FUND TOTALS :	**2,880.17**	**7,920.20**	**12,638.00**	**12,638.00**	**11,482.72**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

2554 - FG-GREAT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2554 - FGGREAT SH CTY REV									
101000 - CASH ON HAND	44,905.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**44,905.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25541019 - FGGREAT SH LOCAL REVENUE									
451001 - INTEREST ON INVESTMENTS	240.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**240.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25541029 - FGGREAT SH FED REVENUE									
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433036 - FG - TRAINING REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25541059 - FGGREAT SH TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**45,146.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**45,146.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2555 - FG-JAG RECRUITMENT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2555 - FG-JAG RECRUITMENT BAL SHEET									
101000 - CASH ON HAND	0.00	1,578.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**1,578.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25551019 - FG-JAG RECRUITMENT LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25551029 - FG-JAG RECRUITMENT FED REV									
433030 - GRANT FUNDS	16,702.20	43,421.55	31,646.00	31,646.00	31,645.25	0.00	0.00	0.00	0.00
ORG TOTALS :	**16,702.20**	**43,421.55**	**31,646.00**	**31,646.00**	**31,645.25**	**0.00**	**0.00**	**0.00**	**0.00**
25551059 - FG-JAG RECRUITMENT XFR REV									
459002 - INTERFUND TRANSFER	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**61,702.20**	**45,000.00**	**31,646.00**	**31,646.00**	**31,645.25**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**61,702.20**	**45,000.00**	**31,646.00**	**31,646.00**	**31,645.25**	**0.00**	**0.00**	**0.00**	**0.00**

2560 - FG-DRUG	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2560 - FGDRENF CTY REV									
101000 - CASH ON HAND	387.36	275.17	859.76	859.76	859.76	388.20	388.20	388.20	388.20
ORG TOTALS :	**387.36**	**275.17**	**859.76**	**859.76**	**859.76**	**388.20**	**388.20**	**388.20**	**388.20**
25601019 - FGDRENF SH LOCAL REV									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25601029 - FGDRENF SH FED REVENUE									
433030 - GRANT FUNDS	72,192.96	86,531.84	65,024.24	65,024.24	65,023.44	51,106.80	51,106.80	51,106.80	51,106.80
ORG TOTALS :	**72,192.96**	**86,531.84**	**65,024.24**	**65,024.24**	**65,023.44**	**51,106.80**	**51,106.80**	**51,106.80**	**51,106.80**
25601059 - FGDRENF TRANSFER REV									
459002 - INTERFUND TRANSFER	2,200.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,200.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**74,781.17**	**100,807.01**	**65,884.00**	**65,884.00**	**65,883.20**	**51,495.00**	**51,495.00**	**51,495.00**	**51,495.00**
FUND TOTALS :	**74,781.17**	**100,807.01**	**65,884.00**	**65,884.00**	**65,883.20**	**51,495.00**	**51,495.00**	**51,495.00**	**51,495.00**

2563 - JUVENILE SERVICES LB	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2563 - LB640 SH CTY REV									
101000 - CASH ON HAND	11.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**11.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25631019 - LB640 SH LOCAL REVENUE									
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25631039 - LB640 SH STATE REV									
433030 - GRANT FUNDS	113,089.00	113,089.00	113,089.00	113,089.00	113,089.00	113,089.00	113,089.00	113,089.00	113,089.00
ORG TOTALS :	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**
25631059 - LB640 SH TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	88.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**88.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**113,189.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**
FUND TOTALS :	**113,189.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**

2564 - COUNTY AID	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2564 - COUNTY AID ENHANCEMENT B/S									
101000 - CASH ON HAND	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**485.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25641519 - COUNTY AID ENHANCEMENT LOC									
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25641539 - COUNTY AID ENHANCEMENT ST									
433030 - GRANT FUNDS	4,600.00	15,854.00	12,280.00	12,280.00	5,020.00	11,045.00	11,045.00	11,045.00	11,045.00
ORG TOTALS :	**4,600.00**	**15,854.00**	**12,280.00**	**12,280.00**	**5,020.00**	**11,045.00**	**11,045.00**	**11,045.00**	**11,045.00**
25641559 - COUNTY AID ENHANCEMENT XFR									
459002 - INTERFUND TRANSFER	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**12,600.00**	**16,339.00**	**12,280.00**	**12,280.00**	**5,020.00**	**11,045.00**	**11,045.00**	**11,045.00**	**11,045.00**
FUND TOTALS :	**12,600.00**	**16,339.00**	**12,280.00**	**12,280.00**	**5,020.00**	**11,045.00**	**11,045.00**	**11,045.00**	**11,045.00**

2566 - FG-JAG EQUIPMENT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2566 - FG-JAG EQUIPMENT B/S									
101000 - CASH ON HAND	0.00	882.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**882.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25661019 - FG-JAG EQUIPMENT LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25661029 - FG-JAG EQUIPMENT FED REV									
433030 - GRANT FUNDS	6,975.75	21,702.25	12,080.00	12,080.00	10,983.58	10,855.00	10,855.00	10,855.00	10,855.00
ORG TOTALS :	**6,975.75**	**21,702.25**	**12,080.00**	**12,080.00**	**10,983.58**	**10,855.00**	**10,855.00**	**10,855.00**	**10,855.00**
25661059 - FG-JAG EQUIPMENT XFR REV									
459002 - INTERFUND TRANSFER	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**14,975.75**	**22,585.00**	**12,080.00**	**12,080.00**	**10,983.58**	**10,855.00**	**10,855.00**	**10,855.00**	**10,855.00**
FUND TOTALS :	**14,975.75**	**22,585.00**	**12,080.00**	**12,080.00**	**10,983.58**	**10,855.00**	**10,855.00**	**10,855.00**	**10,855.00**

2578 - FG-TRAFFIC	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2578 - FG-TRAFFIC ENF BALANCE SHEET									
101000 - CASH ON HAND	0.00	3,878.53	12,401.41	12,401.41	12,401.41	13,809.64	13,809.64	13,809.64	13,809.64
ORG TOTALS :	**0.00**	**3,878.53**	**12,401.41**	**12,401.41**	**12,401.41**	**13,809.64**	**13,809.64**	**13,809.64**	**13,809.64**
25781019 - FG-TRAFFIC ENF LOC REVENUES									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25781029 - FG TRAFFIC ENF FED REVENUES									
433030 - GRANT FUNDS	268,343.57	235,050.53	164,794.59	164,794.59	162,240.43	203,884.36	203,884.36	203,884.36	203,884.36
ORG TOTALS :	**268,343.57**	**235,050.53**	**164,794.59**	**164,794.59**	**162,240.43**	**203,884.36**	**203,884.36**	**203,884.36**	**203,884.36**
25781059 - FG-TRAFFIC ENF XFR REVENUES									
459002 - INTERFUND TRANSFER	26,000.00	24,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**26,000.00**	**24,000.00**	**0.00**	**10,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**294,343.57**	**262,929.06**	**177,196.00**	**187,196.00**	**199,641.84**	**217,694.00**	**217,694.00**	**217,694.00**	**217,694.00**
FUND TOTALS :	**294,343.57**	**262,929.06**	**177,196.00**	**187,196.00**	**199,641.84**	**217,694.00**	**217,694.00**	**217,694.00**	**217,694.00**

2579 - FG-BROWNFIELD	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2579 - FG-BROWNFIELD BAL SHEET									
101000 - CASH ON HAND	0.00	939.42	379.47	379.47	379.47	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**939.42**	**379.47**	**379.47**	**379.47**	**0.00**	**0.00**	**0.00**	**0.00**
25793529 - FG-BROWNFIELD FED REV									
433030 - GRANT FUNDS	35,364.02	118,978.77	34,884.53	34,884.53	45,539.32	0.00	0.00	0.00	0.00
ORG TOTALS :	**35,364.02**	**118,978.77**	**34,884.53**	**34,884.53**	**45,539.32**	**0.00**	**0.00**	**0.00**	**0.00**
25793559 - FG-BROWNFIELD XFR REVENUES									
459002 - INTERFUND TRANSFER	58,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**58,000.00**	**20,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**93,364.02**	**139,918.19**	**35,264.00**	**46,264.00**	**45,918.79**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**93,364.02**	**139,918.19**	**35,264.00**	**46,264.00**	**45,918.79**	**0.00**	**0.00**	**0.00**	**0.00**

2581 - FG-GIS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2581 - FGGISTR GIS CTY REV									
101000 - CASH ON HAND	310.96	271.60	494.32	494.32	494.32	1,461.60	1,461.60	1,461.60	1,461.60
ORG TOTALS :	**310.96**	**271.60**	**494.32**	**494.32**	**494.32**	**1,461.60**	**1,461.60**	**1,461.60**	**1,461.60**
25813129 - FGGISTR GIS CTY REV									
433030 - GRANT FUNDS	102,067.04	106,222.72	110,666.68	110,666.68	94,967.28	129,283.40	129,283.40	129,283.40	129,283.40
ORG TOTALS :	**102,067.04**	**106,222.72**	**110,666.68**	**110,666.68**	**94,967.28**	**129,283.40**	**129,283.40**	**129,283.40**	**129,283.40**
25813159 - FGGISTR GIS TRANSFER REV									
459002 - INTERFUND TRANSFER	9,000.00	7,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**9,000.00**	**7,000.00**	**0.00**	**3,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**111,378.00**	**113,494.32**	**111,161.00**	**114,161.00**	**115,461.60**	**130,745.00**	**130,745.00**	**130,745.00**	**130,745.00**
FUND TOTALS :	**111,378.00**	**113,494.32**	**111,161.00**	**114,161.00**	**115,461.60**	**130,745.00**	**130,745.00**	**130,745.00**	**130,745.00**

2584 - FG-ADULT DRUG COURT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2584 - FG AD DRG CRT PROB CTY REV									
101000 - CASH ON HAND	29,709.77	24,202.27	30,644.27	30,644.27	30,644.27	38,525.77	38,525.77	38,525.77	38,525.77
ORG TOTALS :	**29,709.77**	**24,202.27**	**30,644.27**	**30,644.27**	**30,644.27**	**38,525.77**	**38,525.77**	**38,525.77**	**38,525.77**
25841519 - FG-ADULT DRUG COURT LOC REV									
438014 - DRUG COURT FEES	13,457.27	12,449.87	0.00	0.00	17,450.84	13,874.23	13,874.23	13,874.23	13,874.23
453401 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**13,457.27**	**12,449.87**	**0.00**	**0.00**	**17,450.84**	**13,874.23**	**13,874.23**	**13,874.23**	**13,874.23**
25841529 - FGADDRCRT PROB FED REV									
433030 - GRANT FUNDS	0.00	0.00	7,055.73	7,055.73	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**7,055.73**	**7,055.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25841559 - FGADDRCRT PROB TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**43,167.04**	**36,652.14**	**37,700.00**	**37,700.00**	**48,095.11**	**52,400.00**	**52,400.00**	**52,400.00**	**52,400.00**
FUND TOTALS :	**43,167.04**	**36,652.14**	**37,700.00**	**37,700.00**	**48,095.11**	**52,400.00**	**52,400.00**	**52,400.00**	**52,400.00**

2590 - FG-LETPP	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2590 - FG-LETPP BAL SHEET									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25902229 - FG-LETPP FED REV									
433030 - GRANT FUNDS	4,600.00	7,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**4,600.00**	**7,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25902259 - FG-LETPP XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**4,600.00**	**7,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**4,600.00**	**7,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2591 - FG-BUFFER ZONE	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2591 - FG-BUFFER ZONE BALANCE SHEET									
101000 - CASH ON HAND	491.31	33.56	515.73	515.73	515.73	49,033.56	49,033.56	49,033.56	49,033.56
ORG TOTALS :	**491.31**	**33.56**	**515.73**	**515.73**	**515.73**	**49,033.56**	**49,033.56**	**49,033.56**	**49,033.56**
25911029 - FG-BUFFER ZONE FED REVENUES									
433030 - GRANT FUNDS	120,024.55	34,141.08	97,825.27	97,825.27	96,944.83	66.44	66.44	66.44	66.44
ORG TOTALS :	**120,024.55**	**34,141.08**	**97,825.27**	**97,825.27**	**96,944.83**	**66.44**	**66.44**	**66.44**	**66.44**
25911059 - FG-BUFFER ZONE XFR REVENUES									
459002 - INTERFUND TRANSFER	0.00	42,500.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**42,500.00**	**0.00**	**0.00**	**49,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**120,515.86**	**76,674.64**	**98,341.00**	**98,341.00**	**146,460.56**	**49,100.00**	**49,100.00**	**49,100.00**	**49,100.00**
FUND TOTALS :	**120,515.86**	**76,674.64**	**98,341.00**	**98,341.00**	**146,460.56**	**49,100.00**	**49,100.00**	**49,100.00**	**49,100.00**

2593 - FG-DRUG ERADICATION	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2593 - FG-DRUG ERADICATION BAL SHEET									
101000 - CASH ON HAND	6,670.52	6,759.44	5,083.99	5,083.99	5,083.99	7,740.63	7,740.63	7,740.63	7,740.63
ORG TOTALS :	**6,670.52**	**6,759.44**	**5,083.99**	**5,083.99**	**5,083.99**	**7,740.63**	**7,740.63**	**7,740.63**	**7,740.63**
25931019 - FG-DRUG ERADICATION									
451001 - INTEREST ON INVESTMENTS	0.00	3.64	0.00	0.00	11.19	0.00	9.37	9.37	9.37
ORG TOTALS :	**0.00**	**3.64**	**0.00**	**0.00**	**11.19**	**0.00**	**9.37**	**9.37**	**9.37**
25931029 - FG-DRUG ERADICATION FED REV									
433030 - GRANT FUNDS	10,000.00	10,000.00	10,676.01	10,676.01	12,500.00	4,759.37	12,500.00	12,500.00	12,500.00
ORG TOTALS :	**10,000.00**	**10,000.00**	**10,676.01**	**10,676.01**	**12,500.00**	**4,759.37**	**12,500.00**	**12,500.00**	**12,500.00**
25931059 - FG-DRUG ERADICATION XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**16,670.52**	**16,763.08**	**15,760.00**	**15,760.00**	**17,595.18**	**12,500.00**	**20,250.00**	**20,250.00**	**20,250.00**
FUND TOTALS :	**16,670.52**	**16,763.08**	**15,760.00**	**15,760.00**	**17,595.18**	**12,500.00**	**20,250.00**	**20,250.00**	**20,250.00**

2594 - FG-JUV DAY/EVENING	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2594 - FG JUV DAY/EVENING REPORT									
101000 - CASH ON HAND	8,116.56	4,675.38	2,514.00	2,514.00	2,514.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**8,116.56**	**4,675.38**	**2,514.00**	**2,514.00**	**2,514.00**	**0.00**	**0.00**	**0.00**	**0.00**
25941019 - FG-JUV DAY/EVENING REPORT									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25941029 - FG-JUV DAY/EVENING REPORT									
433030 - GRANT FUNDS	37,491.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**37,491.00**	**18,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25941039 - FG-JUV DAY/EVEN RPT STATE REV									
456007 - PROJECT INCOME JUV GRANTS	3,234.00	3,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,234.00**	**3,081.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25941059 - FG-JUV DAY/EVENING REPORT									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2594 - FG-JUV DAY/EVENING	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
DEPT TOTALS :	48,841.56	26,506.38	2,514.00	2,514.00	2,514.00	0.00	0.00	0.00	0.00
FUND TOTALS :	48,841.56	26,506.38	2,514.00	2,514.00	2,514.00	0.00	0.00	0.00	0.00

2596 - FG-MIP MINI GRANT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2596 - FG-MIP MINI GRANT BAL SHEET									
101000 - CASH ON HAND	3,782.89	605.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,782.89**	**605.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25961019 - FG-MIP MINI GRANT LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25961029 - FG-MIP MINI GRANT FED REV									
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25961059 - FG-MIP MINI GRANT XFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**3,782.89**	**605.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**3,782.89**	**605.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2597 - FG-ACCIDENT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2597 - FG-ACCIDENT RECONSTRUCTION B/S									
101000 - CASH ON HAND	5,091.03	3,260.52	1,070.25	1,070.25	1,070.25	0.00	0.00	0.00	0.00
ORG TOTALS :	**5,091.03**	**3,260.52**	**1,070.25**	**1,070.25**	**1,070.25**	**0.00**	**0.00**	**0.00**	**0.00**
25971019 - FG-ACCIDENT RECONST LOC REV									
438202 - REIMBURSEMENTS	2,533.59	0.00	0.75	0.75	0.00	0.00	0.00	0.00	0.00
453401 - CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,533.59**	**0.00**	**0.75**	**0.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25971029 - FG-ACCIDENT RECONSTRUCT FREV									
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25971039 - FG-ACCIDENT RECONSTRUCT ST									
434001 - STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25971059 - FG-ACCIDENT RECONSTRUCT XREV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2597 - FG-ACCIDENT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
DEPT TOTALS :	7,624.62	3,260.52	1,071.00	1,071.00	1,070.25	0.00	0.00	0.00	0.00
FUND TOTALS :	7,624.62	3,260.52	1,071.00	1,071.00	1,070.25	0.00	0.00	0.00	0.00

2598 - FG-BOAT PATROL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2598 - FG-BOAT PATROL B/S									
101000 - CASH ON HAND	169.31	173.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**169.31**	**173.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25981029 - FG-BOAT PATROL FED REV									
433030 - GRANT FUNDS	2,191.23	4,759.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,191.23**	**4,759.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25981059 - FG-BOAT PATROL XFR REV									
459002 - INTERFUND TRANSFER	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**3,260.54**	**4,933.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**3,260.54**	**4,933.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2599 - SG-STORMWATER	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2599 - SG-STORMWATER MGT BAL SHEET									
101000 - CASH ON HAND	161,484.21	177,287.13	28,990.32	28,990.32	28,990.32	137,158.24	137,158.24	137,158.24	137,158.24
ORG TOTALS :	**161,484.21**	**177,287.13**	**28,990.32**	**28,990.32**	**28,990.32**	**137,158.24**	**137,158.24**	**137,158.24**	**137,158.24**
25991239 - SG-STORMWATER MGT STATE REV									
433030 - GRANT FUNDS	117,413.00	112,113.00	243,816.68	243,816.68	113,169.00	134,536.00	134,536.00	134,536.00	134,536.00
ORG TOTALS :	**117,413.00**	**112,113.00**	**243,816.68**	**243,816.68**	**113,169.00**	**134,536.00**	**134,536.00**	**134,536.00**	**134,536.00**
25991259 - SG-STORMWATER MGT XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
25993519 - SG-STORMWATER MANAGEMENT									
451001 - INTEREST ON INVESTMENTS	0.00	241.58	0.00	0.00	377.60	305.76	305.76	305.76	305.76
ORG TOTALS :	**0.00**	**241.58**	**0.00**	**0.00**	**377.60**	**305.76**	**305.76**	**305.76**	**305.76**
DEPT TOTALS :	**278,897.21**	**289,641.71**	**272,807.00**	**272,807.00**	**142,536.92**	**272,000.00**	**272,000.00**	**272,000.00**	**272,000.00**
FUND TOTALS :	**278,897.21**	**289,641.71**	**272,807.00**	**272,807.00**	**142,536.92**	**272,000.00**	**272,000.00**	**272,000.00**	**272,000.00**

2700 - INHERITANCE TAX	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2700 - INH TAX OTH CTY REV									
101000 - CASH ON HAND	2,403,341.33	2,432,496.70	2,894,992.11	2,894,992.11	2,894,992.11	3,642,501.66	3,642,501.66	3,642,501.66	3,642,501.66
ORG TOTALS :	**2,403,341.33**	**2,432,496.70**	**2,894,992.11**	**2,894,992.11**	**2,894,992.11**	**3,642,501.66**	**3,642,501.66**	**3,642,501.66**	**3,642,501.66**
27003519 - INH TAX OTH LOCAL REVENUE									
431001 - INHERITANCE TAXES	906,966.82	1,285,321.76	800,007.89	800,007.89	1,125,918.16	900,000.00	900,000.00	900,000.00	900,000.00
431002 - INTEREST ON INHERITANCE TAX	8,866.09	26,771.64	10,000.00	10,000.00	17,028.94	16,798.34	16,798.34	16,798.34	16,798.34
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452001 - PROCEEDS SALES OF BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453102 - INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	83,739.60	1,629,626.31	0.00	0.00	8,118.27	0.00	0.00	0.00	0.00
ORG TOTALS :	**999,572.51**	**2,941,719.71**	**810,007.89**	**810,007.89**	**1,151,065.37**	**916,798.34**	**916,798.34**	**916,798.34**	**916,798.34**
27003549 - INH TAX OTH PROP TAX REV									
430136 - 2010 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
27003559 - INH TAX OTH TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	354,100.00	319,100.00	949,500.00	949,500.00	949,500.00	540,700.00	540,700.00	540,700.00	540,700.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2700 - INHERITANCE TAX	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	354,100.00	319,100.00	949,500.00	949,500.00	949,500.00	540,700.00	540,700.00	540,700.00	540,700.00
DEPT TOTALS :	3,757,013.84	5,693,316.41	4,654,500.00	4,654,500.00	4,995,557.48	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00
FUND TOTALS :	3,757,013.84	5,693,316.41	4,654,500.00	4,654,500.00	4,995,557.48	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00

2800 - KENO SALES	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2800 - KENO OTH CTY REV									
101000 - CASH ON HAND	113,486.19	115,933.27	90,730.02	90,730.02	90,730.02	51,429.46	51,429.46	51,429.46	51,429.46
ORG TOTALS :	**113,486.19**	**115,933.27**	**90,730.02**	**90,730.02**	**90,730.02**	**51,429.46**	**51,429.46**	**51,429.46**	**51,429.46**
28003519 - KENO OTH LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434401 - HOMESTEAD EXEMP ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435303 - IN LIEU HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435311 - IN LIEU-1957 & PRIOR-$210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	3,650.00	3,800.00	3,700.98	3,700.98	3,900.00	4,070.54	4,070.54	4,070.54	4,070.54
453410 - LOTTERY TICKET SALES	153,582.80	158,458.42	150,000.00	150,000.00	144,250.22	150,000.00	150,000.00	150,000.00	150,000.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**157,232.80**	**162,258.42**	**153,700.98**	**153,700.98**	**148,150.22**	**154,070.54**	**154,070.54**	**154,070.54**	**154,070.54**
28003559 - KENO OTH TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**270,718.99**	**278,191.69**	**244,431.00**	**244,431.00**	**238,880.24**	**205,500.00**	**205,500.00**	**205,500.00**	**205,500.00**
FUND TOTALS :	**270,718.99**	**278,191.69**	**244,431.00**	**244,431.00**	**238,880.24**	**205,500.00**	**205,500.00**	**205,500.00**	**205,500.00**

3305 - 800 MHZ BOND - DEBT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3305 - 800MHZ OTH CTY REV									
101000 - CASH ON HAND	413,391.67	181,265.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**413,391.67**	**181,265.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33053519 - 800MHZ OTH LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435303 - IN LIEU HOUSING AUTHORITY	14.18	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435311 - IN LIEU-1957 & PRIOR-$210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	3,193.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**14.18**	**3,193.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33053539 - 800MHZ OTH STATE REVENUE									
434401 - HOMESTEAD EXEMP ALLOCATION	1,023.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	13.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434601 - MOTOR VEHICLE PRO RATE	570.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,607.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33053549 - 800MHZ OTH PROP TAX REVENUE									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	50.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	32.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3305 - 800 MHZ BOND - DEBT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	501.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	229.68	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	180.17	2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	5,096.68	16.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	6.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.08	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	35.20	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	3.62	8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	63.51	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	57.85	15.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	205.39	37.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	478.41	118.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	163,754.83	317.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3305 - 800 MHZ BOND - DEBT	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430335 - 2009 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434403 - REAL ESTATE TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**170,696.60**	**540.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33053559 - 800MHZ OTH TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**585,709.76**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**585,709.76**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3306 - COURTHOUSE BOND -	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3306 - CH BND CTY REV									
101000 - CASH ON HAND	416,850.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**416,850.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33063519 - CH BND LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435303 - IN LIEU HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435311 - IN LIEU-1957 & PRIOR-$210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33063539 - CH BND STATE REVENUE									
434401 - HOMESTEAD EXEMP ALLOCATION	-20.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434601 - MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**-20.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33063549 - CH BND PROP TAX REVENUE									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	100.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	51.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3306 - COURTHOUSE BOND -	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	910.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	478.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	409.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430311 - 1985 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430312 - 1986 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	7.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	70.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	67.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	79.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3306 - COURTHOUSE BOND -	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430331 - 2005 REAL ESTATE TAX	92.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	299.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	891.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434403 - REAL ESTATE TAX CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,458.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
33063559 - CH BND TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**420,288.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**420,288.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

3307 - COURTHOUSE ADMIN	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3307 - COURTHOUSE ADMIN BOND BS									
101000 - CASH ON HAND	561,940.88	566,014.72	1,048,551.99	1,048,551.99	1,048,551.99	1,079,629.77	1,079,629.77	1,079,629.77	1,079,629.77
ORG TOTALS :	**561,940.88**	**566,014.72**	**1,048,551.99**	**1,048,551.99**	**1,048,551.99**	**1,079,629.77**	**1,079,629.77**	**1,079,629.77**	**1,079,629.77**
33073519 - COURTHOUSE ADMIN BOND LOC RV									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	7,481.43	24,085.87	5,000.00	5,000.00	9,423.84	9,000.00	9,000.00	9,000.00	9,000.00
435303 - IN LIEU HOUSING AUTHORITY	0.00	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435311 - IN LIEU-1957 & PRIOR-$210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	763,985.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	39.47	0.00	0.00	0.00	0.00
ORG TOTALS :	**7,481.43**	**24,087.19**	**5,000.00**	**5,000.00**	**773,448.31**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
33073539 - COURTHOUSE ADMIN BOND ST REV									
434401 - HOMESTEAD EXEMP ALLOCATION	0.00	18,372.21	0.00	0.00	10,151.68	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	114.20	254.42	119.01	119.01	78.59	80.23	80.23	80.23	80.23
434601 - MOTOR VEHICLE PRO RATE	2,836.84	3,709.36	1,000.00	1,000.00	1,979.79	1,500.00	1,500.00	1,500.00	1,500.00
ORG TOTALS :	**2,951.04**	**22,335.99**	**1,119.01**	**1,119.01**	**12,210.06**	**1,580.23**	**1,580.23**	**1,580.23**	**1,580.23**
33073549 - COURTHOUSE ADMIN BOND TAX									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3307 - COURTHOUSE ADMIN	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430129 - 2003 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	464.89	14.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	345.06	6.84	0.00	0.00	1.16	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	16,034.06	53.16	0.00	0.00	397.42	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	11,657.10	24,311.47	0.00	0.00	-649.48	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	21,102.36	0.00	0.00	13,300.47	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	10,828.90	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430311 - 1985 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430312 - 1986 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3307 - COURTHOUSE ADMIN	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430330 - 2004 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	415.66	75.01	0.00	0.00	37.33	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	915.89	228.06	0.00	0.00	88.38	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	515,181.57	1,005.60	0.00	0.00	259.59	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	257,151.17	664,382.60	0.00	0.00	416.49	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	499,766.20	0.00	0.00	432,652.12	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	552,804.00	552,804.00	277,284.36	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	506,140.00	506,140.00	506,140.00	506,140.00
434401 - HOMESTEAD EXEMP ALLOCATION	11,252.51	8,084.16	0.00	0.00	1,757.96	0.00	0.00	0.00	0.00
434403 - REAL ESTATE TAX CREDIT	18,827.46	52,453.32	0.00	0.00	18,082.70	0.00	0.00	0.00	0.00
ORG TOTALS :	**832,245.37**	**1,271,483.73**	**552,804.00**	**552,804.00**	**754,457.40**	**506,140.00**	**506,140.00**	**506,140.00**	**506,140.00**
33073559 - COURTHOUSE ADMIN BOND XFR									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,404,618.72**	**1,883,921.63**	**1,607,475.00**	**1,607,475.00**	**2,588,667.76**	**1,596,350.00**	**1,596,350.00**	**1,596,350.00**	**1,596,350.00**
FUND TOTALS :	**1,404,618.72**	**1,883,921.63**	**1,607,475.00**	**1,607,475.00**	**2,588,667.76**	**1,596,350.00**	**1,596,350.00**	**1,596,350.00**	**1,596,350.00**

3308 - COURTHOUSE REMODEL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3308 - COURTHOUSE REMODEL BOND BS									
101000 - CASH ON HAND	217,992.47	133,461.69	-62,516.08	-62,516.08	-62,516.08	7,745.56	7,745.56	7,745.56	7,745.56
ORG TOTALS :	**217,992.47**	**133,461.69**	**-62,516.08**	**-62,516.08**	**-62,516.08**	**7,745.56**	**7,745.56**	**7,745.56**	**7,745.56**
33083519 - COURTHOUSE REMODEL BOND									
435302 - IN LIEU-5% GROSS REVENUE	9,797.34	7,776.07	10,000.00	10,000.00	13,413.27	13,000.00	13,000.00	13,000.00	13,000.00
435303 - IN LIEU HOUSING AUTHORITY	16.06	0.00	0.00	0.00	37.88	30.00	30.00	30.00	30.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	23.20	19.44	19.44	19.44	19.44
ORG TOTALS :	**9,813.40**	**7,776.07**	**10,000.00**	**10,000.00**	**13,474.35**	**13,049.44**	**13,049.44**	**13,049.44**	**13,049.44**
33083539 - COURTHOUSE REMODEL BOND S									
434401 - HOMESTEAD EXEMP ALLOCATION	11,661.29	8,314.80	0.00	0.00	14,344.44	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	108.20	84.79	120.08	120.08	99.90	100.00	100.00	100.00	100.00
434601 - MOTOR VEHICLE PRO RATE	2,011.79	1,237.77	1,700.00	1,700.00	2,089.07	1,500.00	1,500.00	1,500.00	1,500.00
ORG TOTALS :	**13,781.28**	**9,637.36**	**1,820.08**	**1,820.08**	**16,533.41**	**1,600.00**	**1,600.00**	**1,600.00**	**1,600.00**
33083549 - COURTHOUSE REMODEL BOND TAX									
430133 - 2007 PERSONAL PROPERTY TAX	278.06	5.51	0.00	0.00	0.93	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	5,773.71	19.16	0.00	0.00	143.11	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	15,265.45	3,424.44	0.00	0.00	-337.47	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	12,403.64	0.00	0.00	7,817.73	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	15,413.97	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	738.17	183.77	0.00	0.00	71.22	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	185,511.63	362.04	0.00	0.00	93.47	0.00	0.00	0.00	0.00

3308 - COURTHOUSE REMODEL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430335 - 2009 REAL ESTATE TAX	336,752.06	142,089.38	0.00	0.00	216.36	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	293,759.58	0.00	0.00	254,311.53	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	786,829.00	786,829.00	394,661.81	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	724,324.00	724,324.00	724,324.00	724,324.00
434403 - REAL ESTATE TAX CREDIT	24,655.46	14,772.66	0.00	0.00	25,737.72	0.00	0.00	0.00	0.00
ORG TOTALS :	**568,974.54**	**467,020.18**	**786,829.00**	**786,829.00**	**698,130.38**	**724,324.00**	**724,324.00**	**724,324.00**	**724,324.00**
33083559 - COURTHOUSE REMODEL BOND									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**810,561.69**	**617,895.30**	**736,133.00**	**736,133.00**	**684,622.06**	**746,719.00**	**746,719.00**	**746,719.00**	**746,719.00**
FUND TOTALS :	**810,561.69**	**617,895.30**	**736,133.00**	**736,133.00**	**684,622.06**	**746,719.00**	**746,719.00**	**746,719.00**	**746,719.00**

3309 - SHERIFF ADMIN BOND	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3309 - SHERIFF ADMIN BOND									
101000 - CASH ON HAND	643,853.06	1,616,445.78	1,123,594.19	1,123,594.19	1,123,594.19	834,232.72	834,232.72	834,232.72	834,232.72
ORG TOTALS :	**643,853.06**	**1,616,445.78**	**1,123,594.19**	**1,123,594.19**	**1,123,594.19**	**834,232.72**	**834,232.72**	**834,232.72**	**834,232.72**
33093519 - SHERIFF ADMIN BOND LOC REV									
435302 - IN LIEU-5% GROSS REVENUE	14,397.93	3,671.86	6,000.00	6,000.00	8,864.55	8,500.00	8,500.00	8,500.00	8,500.00
435303 - IN LIEU HOUSING AUTHORITY	40.57	0.52	20.81	20.81	47.50	41.28	41.28	41.28	41.28
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	19.02	0.00	0.00	0.00	0.00
ORG TOTALS :	**14,438.50**	**3,672.38**	**6,020.81**	**6,020.81**	**8,931.07**	**8,541.28**	**8,541.28**	**8,541.28**	**8,541.28**
33093539 - SHERIFF ADMIN BOND ST REV									
434401 - HOMESTEAD EXEMP ALLOCATION	18,393.30	4,812.10	0.00	0.00	9,771.23	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	175.57	60.77	100.00	100.00	67.36	65.00	65.00	65.00	65.00
434601 - MOTOR VEHICLE PRO RATE	3,638.76	835.53	1,100.00	1,100.00	1,462.06	1,000.00	1,000.00	1,000.00	1,000.00
ORG TOTALS :	**22,207.63**	**5,708.40**	**1,200.00**	**1,200.00**	**11,300.65**	**1,065.00**	**1,065.00**	**1,065.00**	**1,065.00**
33093549 - SHERIFF ADM BOND TAX REV									
430133 - 2007 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	14,583.51	48.37	0.00	0.00	361.43	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	22,433.95	2,041.57	0.00	0.00	-441.90	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	10,167.01	0.00	0.00	6,408.22	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	10,186.33	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	468,569.23	914.46	0.00	0.00	236.09	0.00	0.00	0.00	0.00

3309 - SHERIFF ADMIN BOND	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430335 - 2009 REAL ESTATE TAX	494,888.45	132,180.38	0.00	0.00	283.32	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	240,794.08	0.00	0.00	208,459.25	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	519,974.00	519,974.00	260,825.82	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	710,803.00	710,803.00	710,803.00	710,803.00
434403 - REAL ESTATE TAX CREDIT	36,233.08	5,308.98	0.00	0.00	17,009.50	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,036,708.22**	**391,454.85**	**519,974.00**	**519,974.00**	**503,328.06**	**710,803.00**	**710,803.00**	**710,803.00**	**710,803.00**
DEPT TOTALS :	**1,717,207.41**	**2,017,281.41**	**1,650,789.00**	**1,650,789.00**	**1,647,153.97**	**1,554,642.00**	**1,554,642.00**	**1,554,642.00**	**1,554,642.00**
FUND TOTALS :	**1,717,207.41**	**2,017,281.41**	**1,650,789.00**	**1,650,789.00**	**1,647,153.97**	**1,554,642.00**	**1,554,642.00**	**1,554,642.00**	**1,554,642.00**

3310 - STADIUM BONDS PUBLIC	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3310 - STADIUM BONDS PUBLIC									
101000 - CASH ON HAND	0.00	22,195.17	504.71	504.71	504.71	781.04	781.04	781.04	781.04
ORG TOTALS :	**0.00**	**22,195.17**	**504.71**	**504.71**	**504.71**	**781.04**	**781.04**	**781.04**	**781.04**
33103519 - STADIUM BONDS PUBLIC-LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	15,058.86	0.00	0.00	0.00	0.00
453215 - PUBLIC FUNDS	350,000.00	470,000.00	499,495.29	499,495.29	476,924.73	849,218.96	849,218.96	849,218.96	849,218.96
ORG TOTALS :	**350,000.00**	**470,000.00**	**499,495.29**	**499,495.29**	**491,983.59**	**849,218.96**	**849,218.96**	**849,218.96**	**849,218.96**
33103559 - STADIUM BONDS PUBLIC XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**350,000.00**	**492,195.17**	**500,000.00**	**500,000.00**	**492,488.30**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**
FUND TOTALS :	**350,000.00**	**492,195.17**	**500,000.00**	**500,000.00**	**492,488.30**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**

3311 - STADIUM BONDS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3311 - STADIUM BONDS PRIVATE									
101000 - CASH ON HAND	0.00	1,191.66	9,153.18	9,153.18	9,153.18	166,846.75	166,846.75	166,846.75	166,846.75
ORG TOTALS :	**0.00**	**1,191.66**	**9,153.18**	**9,153.18**	**9,153.18**	**166,846.75**	**166,846.75**	**166,846.75**	**166,846.75**
33113519 - STADIUM BONDS PRIVATE LOC REV									
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453006 - BUILDING RENT	0.00	225,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	14,941.14	0.00	0.00	0.00	0.00
453215 - PUBLIC FUNDS	185,000.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453216 - CONCESSIONS SURCHARGE	0.00	0.00	0.00	0.00	44,872.03	25,000.00	25,000.00	25,000.00	25,000.00
453217 - SEAT SURCHARGE	0.00	65,796.60	110,846.82	110,846.82	158,285.66	110,000.00	110,000.00	110,000.00	110,000.00
453218 - MERCHANDISE ASSESSMENT	0.00	16,444.66	30,000.00	30,000.00	50,757.24	35,000.25	35,000.25	35,000.25	35,000.25
453219 - NAMING RIGHTS	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
ORG TOTALS :	**185,000.00**	**445,241.26**	**590,846.82**	**590,846.82**	**721,356.07**	**622,500.25**	**622,500.25**	**622,500.25**	**622,500.25**
33113559 - STADIUM BONDS PRIVATE XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**185,000.00**	**446,432.92**	**600,000.00**	**600,000.00**	**730,509.25**	**789,347.00**	**789,347.00**	**789,347.00**	**789,347.00**
FUND TOTALS :	**185,000.00**	**446,432.92**	**600,000.00**	**600,000.00**	**730,509.25**	**789,347.00**	**789,347.00**	**789,347.00**	**789,347.00**

3401 - LANDFILL BOND	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3401 - LNDFL BND SUR CTY REV									
101000 - CASH ON HAND	3,383,032.35	2,217,011.31	1,725,516.95	1,725,516.95	1,725,516.95	1,266,607.22	1,266,607.22	1,266,607.22	1,266,607.22
ORG TOTALS :	**3,383,032.35**	**2,217,011.31**	**1,725,516.95**	**1,725,516.95**	**1,725,516.95**	**1,266,607.22**	**1,266,607.22**	**1,266,607.22**	**1,266,607.22**
34013519 - LNDFL BND SUR LOCAL REV									
451001 - INTEREST ON INVESTMENTS	83,978.96	8,505.64	5,483.05	5,483.05	41,090.27	7,500.78	7,500.78	7,500.78	7,500.78
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**83,978.96**	**8,505.64**	**5,483.05**	**5,483.05**	**41,090.27**	**7,500.78**	**7,500.78**	**7,500.78**	**7,500.78**
34013559 - LNDFL BND SUR TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**3,467,011.31**	**2,225,516.95**	**1,731,000.00**	**1,731,000.00**	**1,766,607.22**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**
FUND TOTALS :	**3,467,011.31**	**2,225,516.95**	**1,731,000.00**	**1,731,000.00**	**1,766,607.22**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**

3500 - SERIES A STADIUM	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3500 - SERIES A STADIUM CONSTRUCTION									
101000 - CASH ON HAND	0.00	0.00	282.37	282.37	282.37	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**282.37**	**282.37**	**282.37**	**0.00**	**0.00**	**0.00**	**0.00**
35004119 - SERIES A STADIUM CONST LOC REV									
453203 - MISCELLANEOUS REFUNDS	0.00	3,501,920.42	274,117.63	274,117.63	119,494.97	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**3,501,920.42**	**274,117.63**	**274,117.63**	**119,494.97**	**0.00**	**0.00**	**0.00**	**0.00**
35004159 - SERIES A STADIUM CONST XFR REV									
459002 - INTERFUND TRANSFER	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**119,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**3,620,920.42**	**274,400.00**	**274,400.00**	**119,777.34**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**3,620,920.42**	**274,400.00**	**274,400.00**	**119,777.34**	**0.00**	**0.00**	**0.00**	**0.00**

3501 - SERIES B STADIUM	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3501 - SERIES B STADIUM CONSTRUCTION									
101000 - CASH ON HAND	0.00	0.00	391.00	391.00	391.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**391.00**	**391.00**	**391.00**	**0.00**	**0.00**	**0.00**	**0.00**
35014119 - SERIES B STADIUM CONST LOC REV									
453203 - MISCELLANEOUS REFUNDS	0.00	7,746,412.58	606,409.00	606,409.00	264,328.51	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**7,746,412.58**	**606,409.00**	**606,409.00**	**264,328.51**	**0.00**	**0.00**	**0.00**	**0.00**
35014159 - SERIES B STADIUM CONST XFR REV									
459002 - INTERFUND TRANSFER	0.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**263,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**8,009,412.58**	**606,800.00**	**606,800.00**	**264,719.51**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**8,009,412.58**	**606,800.00**	**606,800.00**	**264,719.51**	**0.00**	**0.00**	**0.00**	**0.00**

3502 - SERIES C STADIUM	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3502 - SERIES C STADIUM CONSTRUCTION									
101000 - CASH ON HAND	0.00	0.00	338.86	338.86	338.86	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**338.86**	**338.86**	**338.86**	**0.00**	**0.00**	**0.00**	**0.00**
35024119 - SERIES C STADIUM CONST LOC REV									
453203 - MISCELLANEOUS REFUNDS	0.00	8,265,560.46	291,361.14	291,361.14	274,365.62	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**8,265,560.46**	**291,361.14**	**291,361.14**	**274,365.62**	**0.00**	**0.00**	**0.00**	**0.00**
35024159 - SERIES C STADIUM CONST XFR REV									
459002 - INTERFUND TRANSFER	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**87,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**8,352,560.46**	**291,700.00**	**291,700.00**	**274,704.48**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**8,352,560.46**	**291,700.00**	**291,700.00**	**274,704.48**	**0.00**	**0.00**	**0.00**	**0.00**

3503 - SERIES 2010 STADIUM	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3503 - SERIES 2010 STADIUM CONST									
101000 - CASH ON HAND	0.00	0.00	676.10	676.10	676.10	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**676.10**	**676.10**	**676.10**	**0.00**	**0.00**	**0.00**	**0.00**
35034119 - SERIES 2010 STCONST LOC REV									
453203 - MISCELLANEOUS REFUNDS	0.00	2,270,996.48	421,423.90	421,423.90	226,631.35	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**2,270,996.48**	**421,423.90**	**421,423.90**	**226,631.35**	**0.00**	**0.00**	**0.00**	**0.00**
35034159 - SERIES 2010 ST CONST XFR REV									
459002 - INTERFUND TRANSFER	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**126,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**2,396,996.48**	**422,100.00**	**422,100.00**	**227,307.45**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**2,396,996.48**	**422,100.00**	**422,100.00**	**227,307.45**	**0.00**	**0.00**	**0.00**	**0.00**

3504 - STADIUM-CAPITAL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3504 - STADIUM-CAPITAL MAINTENANCE									
101000 - CASH ON HAND	0.00	0.00	0.00	0.00	0.00	84,788.51	84,788.51	84,788.51	84,788.51
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,788.51**	**84,788.51**	**84,788.51**	**84,788.51**
35044119 - STADIUM-CAPITAL MAINT LOC REV									
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	5,000.00	211.49	211.49	211.49	211.49
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**211.49**	**211.49**	**211.49**	**211.49**
35044159 - STADIUM-CAPITAL MAINT XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
DEPT TOTALS :	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**105,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**
FUND TOTALS :	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**105,000.00**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**

4602 - COUNTY SINKING FUND	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
4602 - COUNTY SINKING BALANCE SHEET									
101000 - CASH ON HAND	693,187.76	596,553.48	924,972.26	924,972.26	924,972.26	808,135.08	808,135.08	808,135.08	808,135.08
ORG TOTALS :	**693,187.76**	**596,553.48**	**924,972.26**	**924,972.26**	**924,972.26**	**808,135.08**	**808,135.08**	**808,135.08**	**808,135.08**
46023519 - SINK OTH LOCAL REVENUE									
435302 - IN LIEU-5% GROSS REVENUE	2,876.15	14,221.69	12,000.00	12,000.00	9,032.53	9,000.00	9,000.00	9,000.00	9,000.00
435303 - IN LIEU HOUSING AUTHORITY	14.11	0.46	0.00	0.00	24.27	22.92	22.92	22.92	22.92
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	32.69	32.00	32.00	32.00	32.00
ORG TOTALS :	**2,890.26**	**14,222.15**	**12,000.00**	**12,000.00**	**9,089.49**	**9,054.92**	**9,054.92**	**9,054.92**	**9,054.92**
46023539 - SINK OTH STATE TAX REVENUE									
434401 - HOMESTEAD EXEMP ALLOCATION	4,105.11	13,855.49	0.00	0.00	11,008.61	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	40.94	115.19	120.74	120.74	73.46	70.00	70.00	70.00	70.00
434601 - MOTOR VEHICLE PRO RATE	968.48	1,785.78	1,000.00	1,000.00	1,784.05	1,300.00	1,300.00	1,300.00	1,300.00
ORG TOTALS :	**5,114.53**	**15,756.46**	**1,120.74**	**1,120.74**	**12,866.12**	**1,370.00**	**1,370.00**	**1,370.00**	**1,370.00**
46023549 - SINK OTH PROP TAX REVENUE									
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	147.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	65.64	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	128.64	2.56	0.00	0.00	0.44	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	5,072.85	16.78	0.00	0.00	125.72	0.00	0.00	0.00	0.00

4602 - COUNTY SINKING FUND	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430135 - 2009 PERS PROP TAX	4,481.29	2,703.54	0.00	0.00	-129.73	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	17,479.17	0.00	0.00	11,016.84	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	10,379.65	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	1.73	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	2.22	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	38.54	9.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	16.94	4.58	0.00	0.00	3.27	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	58.68	10.60	0.00	0.00	5.27	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	341.48	85.09	0.00	0.00	32.95	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	162,993.61	317.91	0.00	0.00	82.12	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	98,857.36	85,224.53	0.00	0.00	83.23	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	413,967.18	0.00	0.00	358,373.59	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	529,931.00	529,931.00	265,769.42	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	832,465.00	567,595.00	517,595.00	517,595.00
434403 - REAL ESTATE TAX CREDIT	7,238.06	29,030.72	0.00	0.00	17,332.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**279,466.62**	**548,859.27**	**529,931.00**	**529,931.00**	**663,074.77**	**832,465.00**	**567,595.00**	**517,595.00**	**517,595.00**
46023559 - SINKING FUND XFR REV									
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**980,659.17**	**1,175,391.36**	**1,468,024.00**	**1,468,024.00**	**1,610,002.64**	**1,651,025.00**	**1,386,155.00**	**1,336,155.00**	**1,336,155.00**
FUND TOTALS :	**980,659.17**	**1,175,391.36**	**1,468,024.00**	**1,468,024.00**	**1,610,002.64**	**1,651,025.00**	**1,386,155.00**	**1,336,155.00**	**1,336,155.00**

5200 - LANDFILL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5200 - LANDFILL CTY BALANCE SHEET									
101000 - CASH ON HAND	2,145,238.15	2,358,563.17	2,843,600.28	2,843,600.28	2,843,600.28	3,209,358.00	3,209,358.00	3,209,358.00	3,209,358.00
ORG TOTALS :	**2,145,238.15**	**2,358,563.17**	**2,843,600.28**	**2,843,600.28**	**2,843,600.28**	**3,209,358.00**	**3,209,358.00**	**3,209,358.00**	**3,209,358.00**
52002819 - LANDFILL LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434001 - STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439801 - LANDFILL FEESL	2,931,612.10	2,827,890.94	1,603,000.00	1,603,000.00	2,893,351.40	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453003 - SALE OF PROPERTY	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453101 - JUDGEMENTS AND SETTLEMENTS	0.00	35,744.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453102 - INSURANCE SETTLEMENTS	55,632.45	1,050.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	11,706.15	5,819.00	6,500.00	6,500.00	7,838.00	6,500.00	6,500.00	6,500.00	6,500.00
453213 - GAS TAX REFUND	31.68	62.88	29.72	29.72	53.27	41.00	41.00	41.00	41.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	7,615.18	3,028.92	3,500.00	3,500.00	9,930.94	3,500.00	3,500.00	3,500.00	3,500.00
ORG TOTALS :	**3,006,597.56**	**2,928,596.35**	**1,613,029.72**	**1,613,029.72**	**2,911,173.61**	**2,010,041.00**	**2,010,041.00**	**2,010,041.00**	**2,010,041.00**
52002829 - LANDFILL FEDERAL REVENUES									
433402 - FEMA STORM REIMBURSEMENT	706.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**706.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
52002859 - LANDFILL TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	13,361.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & REVENUE REQUEST

5200 - LANDFILL	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	0.00	0.00	0.00	13,361.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	5,152,542.53	5,287,159.52	4,456,630.00	4,469,991.00	5,754,773.89	5,219,399.00	5,219,399.00	5,219,399.00	5,219,399.00
FUND TOTALS :	5,152,542.53	5,287,159.52	4,456,630.00	4,469,991.00	5,754,773.89	5,219,399.00	5,219,399.00	5,219,399.00	5,219,399.00

5201 - LANDFILL CLOSURE	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5201 - LANDFILL CLO CTY BALANCE SHEET									
101000 - CASH ON HAND	7,182,126.58	7,182,126.58	7,182,126.58	7,182,126.58	7,182,126.58	7,182,126.58	7,182,126.58	7,182,126.58	7,182,126.58
ORG TOTALS :	**7,182,126.58**	**7,182,126.58**	**7,182,126.58**	**7,182,126.58**	**7,182,126.58**	**7,182,126.58**	**7,182,126.58**	**7,182,126.58**	**7,182,126.58**
52012819 - LANDFILL CLO LOCAL REV									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439803 - LANDFILL CLOSURE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	0.00	0.00	2,873.42	2,873.42	0.00	2,873.42	2,873.42	2,873.42	2,873.42
ORG TOTALS :	**0.00**	**0.00**	**2,873.42**	**2,873.42**	**0.00**	**2,873.42**	**2,873.42**	**2,873.42**	**2,873.42**
52012859 - LANDFILL CLO TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**7,182,126.58**	**7,182,126.58**	**7,185,000.00**	**7,185,000.00**	**7,182,126.58**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**
FUND TOTALS :	**7,182,126.58**	**7,182,126.58**	**7,185,000.00**	**7,185,000.00**	**7,182,126.58**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**

5202 - LANDFILL HAZARDOUS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5202 - LANDFILL HAZ CTY BALANCE SHEET									
101000 - CASH ON HAND	46,623.05	46,623.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**46,623.05**	**46,623.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
52022819 - LNDFL HAZ LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439804 - HAZARDOUS WASTE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
52022859 - LNDFL HAZ TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**46,623.05**	**46,623.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**46,623.05**	**46,623.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

5250 - SEWER FUND	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5250 - SEWER OTH CTY BALANCE SHEET									
101000 - CASH ON HAND	1,168,913.14	1,262,859.97	1,276,345.97	1,276,345.97	1,276,345.97	1,357,031.27	1,357,031.27	1,357,031.27	1,357,031.27
ORG TOTALS :	**1,168,913.14**	**1,262,859.97**	**1,276,345.97**	**1,276,345.97**	**1,276,345.97**	**1,357,031.27**	**1,357,031.27**	**1,357,031.27**	**1,357,031.27**
52503519 - SEWER OTH LOCAL REVENUE									
439850 - PLAT FEES - SEWER	263,044.60	48,700.00	88,654.03	88,654.03	383,047.50	69,968.73	69,968.73	69,968.73	69,968.73
439851 - PLAT FEES SEWER - OMAHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**263,044.60**	**48,700.00**	**88,654.03**	**88,654.03**	**383,047.50**	**69,968.73**	**69,968.73**	**69,968.73**	**69,968.73**
52503559 - SEWER OTH TRANSFER REVENUE									
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,431,957.74**	**1,311,559.97**	**1,365,000.00**	**1,365,000.00**	**1,659,393.47**	**1,427,000.00**	**1,427,000.00**	**1,427,000.00**	**1,427,000.00**
FUND TOTALS :	**1,431,957.74**	**1,311,559.97**	**1,365,000.00**	**1,365,000.00**	**1,659,393.47**	**1,427,000.00**	**1,427,000.00**	**1,427,000.00**	**1,427,000.00**

5251 - SEWER OPERATIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5251 - SEWER OPER CTY BALANCE SHEET									
101000 - CASH ON HAND	124,617.16	109,976.57	18,406.76	18,406.76	18,406.76	95,612.14	95,612.14	95,612.14	95,612.14
ORG TOTALS :	**124,617.16**	**109,976.57**	**18,406.76**	**18,406.76**	**18,406.76**	**95,612.14**	**95,612.14**	**95,612.14**	**95,612.14**
52513519 - SWR OPER OTH LOCAL REV									
439850 - PLAT FEES - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439851 - PLAT FEES SEWER - OMAHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439852 - SEWER USE FEES	8,820.00	29,244.00	15,000.00	15,000.00	21,867.00	16,531.00	16,531.00	16,531.00	16,531.00
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	121,593.24	121,593.24	96,477.42	27.86	27.86	27.86	27.86
ORG TOTALS :	**8,820.00**	**29,244.00**	**136,593.24**	**136,593.24**	**118,344.42**	**16,558.86**	**16,558.86**	**16,558.86**	**16,558.86**
52513529 - SEWER OPERATIONS									
433402 - FEMA STORM REIMBURSEMENT	0.00	43,317.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**43,317.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
52513539 - SEWER OPERATIONS STATE REV									
433402 - FEMA STORM REIMBURSEMENT	0.00	0.00	0.00	0.00	7,219.52	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**		**0.00**	**0.00**	**7,219.52**	**0.00**	**0.00**	**0.00**	**0.00**
52513559 - SWR OPER OTH TRANSFER REV									
459002 - INTERFUND TRANSFER	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5251 - SEWER OPERATIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	133,437.16	222,537.70	155,000.00	155,000.00	143,970.70	112,171.00	112,171.00	112,171.00	112,171.00
FUND TOTALS :	133,437.16	222,537.70	155,000.00	155,000.00	143,970.70	112,171.00	112,171.00	112,171.00	112,171.00

5252 - PHASE II STORMWATER	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5252 - PHASE II STORMWATER FEES									
101000 - CASH ON HAND	11,000.00	14,500.00	19,500.00	19,500.00	19,500.00	29,500.00	29,500.00	29,500.00	29,500.00
ORG TOTALS :	**11,000.00**	**14,500.00**	**19,500.00**	**19,500.00**	**19,500.00**	**29,500.00**	**29,500.00**	**29,500.00**	**29,500.00**
52523519 - PHASE II STORMWATER FEE LREV									
439853 - PHASE II STORMWATER FEES	3,500.00	5,000.00	30,500.00	30,500.00	10,000.00	20,500.00	20,500.00	20,500.00	20,500.00
ORG TOTALS :	**3,500.00**	**5,000.00**	**30,500.00**	**30,500.00**	**10,000.00**	**20,500.00**	**20,500.00**	**20,500.00**	**20,500.00**
52523559 - PHASE II STORMWATER FEES XREV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**14,500.00**	**19,500.00**	**50,000.00**	**50,000.00**	**29,500.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
FUND TOTALS :	**14,500.00**	**19,500.00**	**50,000.00**	**50,000.00**	**29,500.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

5253 - CONNECTION FEE FUND	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5253 - CONNECTION FEE FUND									
101000 - CASH ON HAND	0.00	5,750.00	28,645.35	28,645.35	28,645.35	253,282.35	253,282.35	253,282.35	253,282.35
ORG TOTALS :	**0.00**	**5,750.00**	**28,645.35**	**28,645.35**	**28,645.35**	**253,282.35**	**253,282.35**	**253,282.35**	**253,282.35**
52531119 - CONNECTION FEE FUND LOC REV									
439854 - WATERSHED FEES	84,250.00	126,611.89	119,354.65	119,354.65	220,612.00	152,010.00	152,010.00	152,010.00	152,010.00
439855 - WATER CONNECTION FEE	2,000.00	3,500.00	10,000.00	10,000.00	8,750.00	10,707.65	10,707.65	10,707.65	10,707.65
453203 - MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**86,250.00**	**130,111.89**	**129,354.65**	**129,354.65**	**229,362.00**	**162,717.65**	**162,717.65**	**162,717.65**	**162,717.65**
52531159 - CONNECTION FEE XFR REV									
459002 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**86,250.00**	**135,861.89**	**158,000.00**	**158,000.00**	**258,007.35**	**416,000.00**	**416,000.00**	**416,000.00**	**416,000.00**
FUND TOTALS :	**86,250.00**	**135,861.89**	**158,000.00**	**158,000.00**	**258,007.35**	**416,000.00**	**416,000.00**	**416,000.00**	**416,000.00**

5400 - NOXIOUS WEED	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5400 - WEED CTY BALANCE SHEET									
101000 - CASH ON HAND	204.22	88.05	2,399.16	2,399.16	2,399.16	110.84	110.84	110.84	110.84
ORG TOTALS :	**204.22**	**88.05**	**2,399.16**	**2,399.16**	**2,399.16**	**110.84**	**110.84**	**110.84**	**110.84**
54002919 - WEED LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	583.49	0.00	0.00	124.72	0.00	0.00	0.00	0.00
433030 - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433039 - PURPLE LOOSESTRIFE GRANT	0.00	0.00	0.00	0.00	1,967.00	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435303 - IN LIEU HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448001 - WEED SPRAYING AND MOWING	114.00	0.00	199.84	199.84	0.00	150.00	150.00	150.00	150.00
453102 - INSURANCE SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	357.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
453213 - GAS TAX REFUND	8.92	13.29	10.00	10.00	11.24	10.16	10.16	10.16	10.16
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**122.92**	**953.78**	**209.84**	**209.84**	**2,582.96**	**160.16**	**160.16**	**160.16**	**160.16**
54002929 - WEED FEDERAL REVENUE									
433039 - PURPLE LOOSESTRIFE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54002939 - NOXIOUS WEED STATE REV									
433030 - GRANT FUNDS	0.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5400 - NOXIOUS WEED	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
434401 - HOMESTEAD EXEMP ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434601 - MOTOR VEHICLE PRO RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54002949 - WEED PROP TAX REVENUE									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430311 - 1985 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430312 - 1986 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5400 - NOXIOUS WEED	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430326 - 2000 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
54002959 - WEED TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	90,572.00	58,056.00	56,378.00	56,378.00	56,578.00	65,800.00	63,950.00	63,950.00	63,950.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	2,660.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**90,572.00**	**58,056.00**	**56,378.00**	**59,038.00**	**56,578.00**	**65,800.00**	**63,950.00**	**63,950.00**	**63,950.00**
DEPT TOTALS :	**90,899.14**	**60,092.83**	**58,987.00**	**61,647.00**	**61,560.12**	**66,071.00**	**64,221.00**	**64,221.00**	**64,221.00**
FUND TOTALS :	**90,899.14**	**60,092.83**	**58,987.00**	**61,647.00**	**61,560.12**	**66,071.00**	**64,221.00**	**64,221.00**	**64,221.00**

5600 - INFORMATION SYSTEMS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5600 - INFO SYSTEMS CTY BALANCE SHEET									
101000 - CASH ON HAND	7,455.95	35,775.71	38,988.13	38,988.13	38,988.13	45,144.74	45,144.74	45,144.74	45,144.74
ORG TOTALS :	**7,455.95**	**35,775.71**	**38,988.13**	**38,988.13**	**38,988.13**	**45,144.74**	**45,144.74**	**45,144.74**	**45,144.74**
56003019 - INFO SYS LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435302 - IN LIEU-5% GROSS REVENUE	21,845.03	26,646.16	24,000.87	24,000.87	28,403.22	28,000.00	28,000.00	28,000.00	28,000.00
435303 - IN LIEU HOUSING AUTHORITY	54.87	1.78	0.00	0.00	89.07	79.26	79.26	79.26	79.26
435311 - IN LIEU-1957 & PRIOR-$210.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444001 - DATA PROCESSING SERVICES	98,888.09	85,856.37	72,737.00	72,737.00	105,062.44	77,300.00	77,300.00	77,300.00	77,300.00
444002 - DATA PROCESSING-CO. ATTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444003 - DATA PROCESSING-SARPY D.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444004 - DATA PROCESSING-CASS CO. D.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444005 - VTR PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444006 - HEALTH DEPT SERVICE	15,374.50	6,650.38	6,187.00	6,187.00	6,820.68	6,187.00	6,187.00	6,187.00	6,187.00
444007 - DATA PROCESSING - PAPILLION	182,119.97	209,776.02	207,856.00	207,856.00	206,833.92	216,437.00	216,437.00	216,437.00	216,437.00
444008 - GIS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451001 - INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453003 - SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453102 - INSURANCE SETTLEMENTS	344.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	505.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
453213 - GAS TAX REFUND	10.76	12.20	0.00	0.00	11.57	0.00	0.00	0.00	0.00
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	245.01	0.00	0.00	0.00	0.00

5600 - INFORMATION SYSTEMS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**318,637.42**	**329,447.91**	**310,780.87**	**310,780.87**	**348,145.91**	**328,003.26**	**328,003.26**	**328,003.26**	**328,003.26**
56003039 - INFO SYS STATE REVENUE									
434401 - HOMESTEAD EXEMP ALLOCATION	27,387.24	29,295.53	0.00	0.00	31,333.55	0.00	0.00	0.00	0.00
434503 - CARLINE TAX ALLOCATION	259.84	291.20	250.00	250.00	215.93	200.00	200.00	200.00	200.00
434601 - MOTOR VEHICLE PRO RATE	5,251.69	4,233.37	3,500.00	3,500.00	4,691.77	3,300.00	3,300.00	3,300.00	3,300.00
ORG TOTALS :	**32,898.77**	**33,820.10**	**3,750.00**	**3,750.00**	**36,241.25**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
56003049 - INFO SYS PROP TAX REVENUE									
430125 - 1999 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430126 - 2000 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430127 - 2001 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430128 - 2002 PERSONAL PROPERTY TAX	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430129 - 2003 PERSONAL PROPERTY TAX	106.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430130 - 2004 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430131 - 2005 PERSONAL PROPERTY TAX	1,441.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430132 - 2006 PERSONAL PROPERTY TAX	675.78	21.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430133 - 2007 PERSONAL PROPERTY TAX	639.28	12.64	0.00	0.00	2.14	0.00	0.00	0.00	0.00
430134 - 2008 PERSONAL PROP TAX	19,720.95	65.38	0.00	0.00	488.78	0.00	0.00	0.00	0.00
430135 - 2009 PERS PROP TAX	34,037.71	20,535.33	0.00	0.00	-985.38	0.00	0.00	0.00	0.00
430136 - 2010 PERSONAL PROPERTY TAX	0.00	32,749.39	0.00	0.00	20,641.48	0.00	0.00	0.00	0.00
430137 - 2011 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	32,639.36	0.00	0.00	0.00	0.00
430138 - 2012 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430313 - 1987 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430314 - 1988 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430315 - 1989 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5600 - INFORMATION SYSTEMS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
430316 - 1990 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430317 - 1991 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430318 - 1992 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430319 - 1993 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430320 - 1994 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430321 - 1995 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430322 - 1996 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430323 - 1997 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430324 - 1998 REAL ESTATE TAX	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430325 - 1999 REAL ESTATE TAX	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430326 - 2000 REAL ESTATE TAX	11.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430327 - 2001 REAL ESTATE TAX	0.17	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430328 - 2002 REAL ESTATE TAX	81.13	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430329 - 2003 REAL ESTATE TAX	11.80	28.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430330 - 2004 REAL ESTATE TAX	185.55	44.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430331 - 2005 REAL ESTATE TAX	166.10	44.98	0.00	0.00	32.07	0.00	0.00	0.00	0.00
430332 - 2006 REAL ESTATE TAX	604.23	109.06	0.00	0.00	54.26	0.00	0.00	0.00	0.00
430333 - 2007 REAL ESTATE TAX	1,697.10	422.54	0.00	0.00	163.75	0.00	0.00	0.00	0.00
430334 - 2008 REAL ESTATE TAX	633,633.37	1,237.02	0.00	0.00	319.22	0.00	0.00	0.00	0.00
430335 - 2009 REAL ESTATE TAX	750,862.15	647,321.79	0.00	0.00	631.87	0.00	0.00	0.00	0.00
430336 - 2010 REAL ESTATE TAXES	0.00	775,621.77	0.00	0.00	671,461.73	0.00	0.00	0.00	0.00
430337 - 2011 REAL ESTATE TAXES	0.00	0.00	1,666,225.00	1,666,225.00	835,724.95	0.00	0.00	0.00	0.00
430338 - 2012 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	1,834,150.00	1,691,589.00	1,692,989.00	1,692,989.00
434403 - REAL ESTATE TAX CREDIT	54,974.38	54,392.94	0.00	0.00	54,500.86	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,498,965.71**	**1,532,609.42**	**1,666,225.00**	**1,666,225.00**	**1,615,675.09**	**1,834,150.00**	**1,691,589.00**	**1,692,989.00**	**1,692,989.00**

56003059 - INFO SYS TRANSFER REVENUE

5600 - INFORMATION SYSTEMS	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
459002 - INTERFUND TRANSFER	30,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	20,133.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**30,000.00**	**0.00**	**0.00**	**20,133.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,887,957.85**	**1,931,653.14**	**2,019,744.00**	**2,039,877.00**	**2,044,050.38**	**2,210,798.00**	**2,068,237.00**	**2,069,637.00**	**2,069,637.00**
FUND TOTALS :	**1,887,957.85**	**1,931,653.14**	**2,019,744.00**	**2,039,877.00**	**2,044,050.38**	**2,210,798.00**	**2,068,237.00**	**2,069,637.00**	**2,069,637.00**

5650 - GEOGRAPHIC	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5650 - GIS CTY REVENUE									
101000 - CASH ON HAND	174.60	3,536.04	11,075.72	11,075.72	11,075.72	31,561.27	31,561.27	31,561.27	31,561.27
ORG TOTALS :	**174.60**	**3,536.04**	**11,075.72**	**11,075.72**	**11,075.72**	**31,561.27**	**31,561.27**	**31,561.27**	**31,561.27**
56503119 - GIS LOCAL REVENUE									
435101 - INTERGOVERNMENTAL PAYMENTS	48,732.00	83,107.00	48,732.28	48,732.28	71,084.00	48,732.00	48,732.00	48,732.00	48,732.00
444001 - DATA PROCESSING SERVICES	16,248.00	12,250.00	16,000.00	16,000.00	18,334.66	15,000.73	15,000.73	15,000.73	15,000.73
444008 - GIS SERVICES	1,879.64	531.97	0.00	0.00	793.00	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**66,859.64**	**97,588.97**	**64,732.28**	**64,732.28**	**90,211.66**	**63,732.73**	**63,732.73**	**63,732.73**	**63,732.73**
56503159 - GIS XFR REVENUE									
459002 - INTERFUND TRANSFER	336,105.00	291,047.00	303,999.00	303,999.00	303,999.00	338,052.00	294,552.00	294,552.00	294,552.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	4,651.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**336,105.00**	**291,047.00**	**303,999.00**	**308,650.00**	**303,999.00**	**338,052.00**	**294,552.00**	**294,552.00**	**294,552.00**
DEPT TOTALS :	**403,139.24**	**392,172.01**	**379,807.00**	**384,458.00**	**405,286.38**	**433,346.00**	**389,846.00**	**389,846.00**	**389,846.00**
FUND TOTALS :	**403,139.24**	**392,172.01**	**379,807.00**	**384,458.00**	**405,286.38**	**433,346.00**	**389,846.00**	**389,846.00**	**389,846.00**

5700 - PURCHASING	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5700 - PURCHASING CTY REVENUE									
101000 - CASH ON HAND	-16.70	4,222.74	6,554.36	6,554.36	6,554.36	3,075.26	3,075.26	3,075.26	3,075.26
ORG TOTALS :	**-16.70**	**4,222.74**	**6,554.36**	**6,554.36**	**6,554.36**	**3,075.26**	**3,075.26**	**3,075.26**	**3,075.26**
57001319 - PURCH FISC LOCAL REVENUE									
430529 - 2003 MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453004 - SALE OF SUPPLIES~MATERIALS	106.20	5.44	50.64	50.64	41.00	49.74	49.74	49.74	49.74
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**106.20**	**5.44**	**50.64**	**50.64**	**41.00**	**49.74**	**49.74**	**49.74**	**49.74**
57001359 - PURCH FISC TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	131,109.00	135,264.00	138,699.00	138,699.00	138,699.00	145,675.00	145,675.00	145,675.00	145,675.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**131,109.00**	**135,264.00**	**138,699.00**	**140,929.00**	**138,699.00**	**145,675.00**	**145,675.00**	**145,675.00**	**145,675.00**
DEPT TOTALS :	**131,198.50**	**139,492.18**	**145,304.00**	**147,534.00**	**145,294.36**	**148,800.00**	**148,800.00**	**148,800.00**	**148,800.00**
FUND TOTALS :	**131,198.50**	**139,492.18**	**145,304.00**	**147,534.00**	**145,294.36**	**148,800.00**	**148,800.00**	**148,800.00**	**148,800.00**

5901 - FLEET SERVICES	FY 2010 and 2011		FY 2012			FY 2013			
	Revenue FY 2010	Revenue FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Rev To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5901 - FLEET CTY REVENUE									
101000 - CASH ON HAND	50,772.46	31,911.29	91,165.18	91,165.18	91,165.18	6,442.84	6,442.84	6,442.84	6,442.84
ORG TOTALS :	**50,772.46**	**31,911.29**	**91,165.18**	**91,165.18**	**91,165.18**	**6,442.84**	**6,442.84**	**6,442.84**	**6,442.84**
59013219 - FLEET LOCAL REVENUE									
431701 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442101 - VEHICLE MAINTENANCE FEES	460,366.53	525,934.84	460,000.00	460,000.00	460,552.10	460,000.00	460,000.00	460,000.00	460,000.00
453102 - INSURANCE SETTLEMENTS	3,525.90	3,611.66	0.00	0.00	779.20	0.00	0.00	0.00	0.00
453203 - MISCELLANEOUS REFUNDS	1,648.26	1,880.00	1,000.82	1,000.82	2,536.30	1,000.00	1,000.00	1,000.00	1,000.00
453213 - GAS TAX REFUND	52.97	43.23	40.00	40.00	36.95	30.16	30.16	30.16	30.16
453501 - DENTAL INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454001 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**465,593.66**	**531,469.73**	**461,040.82**	**461,040.82**	**463,904.55**	**461,030.16**	**461,030.16**	**461,030.16**	**461,030.16**
59013259 - FLEET TRANSFER REVENUE									
459002 - INTERFUND TRANSFER	692,486.00	722,348.00	656,601.00	656,601.00	656,601.00	803,969.00	759,865.00	759,865.00	759,865.00
459003 - BUDGETARY TRANSFER	0.00	0.00	0.00	9,965.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**692,486.00**	**722,348.00**	**656,601.00**	**666,566.00**	**656,601.00**	**803,969.00**	**759,865.00**	**759,865.00**	**759,865.00**
DEPT TOTALS :	**1,208,852.12**	**1,285,729.02**	**1,208,807.00**	**1,218,772.00**	**1,211,670.73**	**1,271,442.00**	**1,227,338.00**	**1,227,338.00**	**1,227,338.00**
FUND TOTALS :	**1,208,852.12**	**1,285,729.02**	**1,208,807.00**	**1,218,772.00**	**1,211,670.73**	**1,271,442.00**	**1,227,338.00**	**1,227,338.00**	**1,227,338.00**
REPORT TOTALS :	**113,088,075.81**	**138,252,400.77**	**110,060,411.00**	**110,564,115.00**	**118,941,904.89**	**121,099,863.00**	**116,029,619.00**	**116,051,880.00**	**116,493,527.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60100 - COUNTY BOARD	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
00160101 - BOARD PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	122,102.77	127,064.33	131,320.00	131,320.00	131,320.03	126,456.00	126,456.00	126,456.00	126,456.00
SEE ATTACHED SALARY SHEET									
510901 - RETIREMENT CONTRIBUTIONS	8,241.58	8,576.49	8,864.00	8,864.00	8,864.10	8,536.00	8,536.00	8,536.00	8,536.00
RETIREMENT 6.75%									
511000 - SOCIAL SECURITY	9,340.89	9,627.56	10,046.00	10,046.00	9,859.99	9,674.00	9,674.00	9,674.00	9,674.00
SOCIAL SECURITY 7.65%									
ORG TOTALS :	**139,685.24**	**145,268.38**	**150,230.00**	**150,230.00**	**150,044.12**	**144,666.00**	**144,666.00**	**144,666.00**	**144,666.00**
00160102 - BOARD OPERATING EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	165.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
FOR REPAIR OF RECORDING EQUIPMENT AND AUDIO/VISUAL EQUIPMENT THE EQUIPMENT HAS RUN OUT OF WARRANTY.									
521700 - TRAVEL EXPENSES	1,214.00	628.57	1,000.00	1,000.00	559.60	800.00	800.00	800.00	800.00
MILEAGE AND TRAVEL COSTS TO MEETINGS, CONFERENCES AND SEMINARS SUCH AS COUNTY OFFICIALS CONFERENCE IN DECEMBER AND COUNTY BOARD WORKSHOP INFEBRUARY. DOES NOT INCLUDE FUNDS FOR OUT OF STATE CONFERENCES.									
521701 - TRAVEL EXPENSES-MEALS	125.00	26.15	150.00	150.00	0.00	75.00	75.00	75.00	75.00
MEALS FOR MEETINGS AND SEMINARS.									
521801 - DUES & SUBSCRIPTIONS	0.00	584.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 FY EXPENSE WAS FOR COUNTY BOARD HANDBOOK EXPENSE.									
521802 - REGISTRATION AND TRAINING	570.00	500.00	500.00	500.00	40.00	350.00	350.00	350.00	350.00
REGISTRATION COSTS FOR NACO AND OTHER CONFERENCES AND SEMINARS. (MOSTREGISTRATION FEES WERE CHARGED TO MEETING EXPENSE IN 2012)									
521818 - MEETING EXPENSE	1,976.79	823.29	750.00	750.00	918.51	2,700.00	2,700.00	2,700.00	2,700.00
EXPENSES FOR THE CRIMINAL JUSTICE COORDINATING COMMISSION, BOARD RETREAT AND TRI-COUNTY RETREAT. IT IS SARPY COUNTY'S TURN TO HOST THE TRI-COUNTY MEETING IN 2013 FY. DOUGLAS & LANCASTER COUNTIES WILL REIMBURSE FOR THEIR SHARE OF THE COST.									
522000 - PRINTING & PUBLICATIONS	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60100 - COUNTY BOARD	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
LETTERHEAD AND HANDBOOKS - NEW BOARD MEMBERS									
522505 - CONTRACTUAL SERVICES	2,640.00	2,290.00	1,500.00	1,500.00	720.00	0.00	0.00	0.00	0.00
DELIVERY OF COUNTY BOARD PACKETS. PACKETS ARE NO LONGER DELIVERED.									
526115 - AWARDS & PRESENTATIONS	0.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AWARDS ARE NOW PAID OUT OF THE PERSONNEL BUDGET.									
529900 - MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
MISCELLANEOUS									
ORG TOTALS :	**6,525.79**	**5,089.96**	**4,450.00**	**4,450.00**	**2,238.11**	**4,275.00**	**4,275.00**	**4,275.00**	**4,275.00**
00160103 - BOARD SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	1,608.21	495.42	1,000.00	1,000.00	104.77	500.00	500.00	500.00	500.00
OFFICE SUPPLIES. $792 IN 2010 FY WAS FOR PANDEMIC FLU SUPPLIES									
ORG TOTALS :	**1,608.21**	**495.42**	**1,000.00**	**1,000.00**	**104.77**	**500.00**	**500.00**	**500.00**	**500.00**
00160104 - BOARD RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00160105 - BOARD CAPITAL OUTLAY									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,575.00	2,575.00	2,575.00	2,575.00
BOARD LAPTOPS WERE RECOMMENDED FOR REPLACEMENT IN 2011 & 2012 FISCAL YEARS BUT ARE STILL FUNCTIONAL.									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000 - FOOD AND BEVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.00**	**2,575.00**	**2,575.00**	**2,575.00**
00160107 - BOARD TRANSFER EXPENSE									

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60100 - COUNTY BOARD									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**147,819.24**	**150,853.76**	**155,680.00**	**155,680.00**	**152,387.00**	**152,016.00**	**152,016.00**	**152,016.00**	**152,016.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60200 - COUNTY CLERK	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
00260201 - CLERK PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	73,703.53	78,728.56	84,400.00	84,400.00	84,400.22	83,924.00	83,924.00	83,924.00	83,924.00
As per board resolution, Elected Officials will qualify for a raise but on the fiscal year CPI but not to be less than 2.5% nor to exceed 4.5%. Last year it was 3.9% but for purposes of this budget submission we are using the 2.5% figure.									
510201 - CHIEF DEPUTYS SALARY	36,504.38	37,419.14	42,226.00	42,226.00	42,000.52	75,639.00	75,639.00	75,639.00	75,639.00
This is the amount for Fred Uhe based on the 50/50 split (per agreement with Mark Wayne) and Renee Lansman, split between the Clerk and Records. Additionally we have budgeted for Fred to convert sick leave to pay as is offered other employees. Due to the fact that Fred takes very little time off for vacation or sick leave he is near the max in both areas. Current policy allow the conversion of up to 240 sick hours to 120 hours but in the spirit of cooperation we will only budget fror conversion of 120 hours to 60 hours of pay and attempt to manage his usage in a manner that won't require future conversions. Naturally if he would happen to get sick we wouldn't take advantage of this conversion.									
510300 - REGULAR TIME SALARY	674,059.70	538,560.26	416,550.00	423,891.00	418,390.31	395,606.00	395,606.00	395,606.00	395,606.00
This includes all of our regular employees including the supervisors and exempt employees. This request was computed using the previously appoved 2.5% COLA and appropriate steps for 26 pay periods.									
510400 - PART TIME SALARY	4,079.84	7,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No part time budget submitted this year									
510500 - OVERTIME	80.23	61.43	300.00	300.00	0.00	250.00	100.00	100.00	100.00
We have reduced the request in this line item to reflect the changingnature of the services that we provide. Traditionally the greatest use of overtime was in our title section but from time to time to face overtime situations in our other departments and need to keep a minimalrequest to ensure we have the resources to meet those requirements.									
510901 - RETIREMENT CONTRIBUTIONS	52,978.77	44,197.00	36,685.00	37,180.00	36,773.34	37,481.00	37,481.00	37,481.00	37,481.00
These figures reflect the statutorily required contribution rates under the State retirement system.									
511000 - SOCIAL SECURITY	56,773.04	49,353.03	41,576.00	42,138.00	40,058.74	42,478.00	42,478.00	42,478.00	42,478.00
Again this figure is driven by the Federally mandated participation in Social Security and FICA									
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**898,179.49**	**755,907.42**	**621,737.00**	**630,135.00**	**621,623.13**	**635,378.00**	**635,228.00**	**635,228.00**	**635,228.00**
00260202 - CLERK OPERATING EXPENSE									
520200 - TELEPHONE SERVICE	380.04	304.82	540.00	540.00	615.84	672.00	672.00	672.00	672.00
These are the data contracts for Deb and Fred's cell phones to allow interaction with the County e-mail server to keep in touch wtih the office during any absences or conferences, etc. Unfortunately the Verizon rate is higher than Sprint. Both of us pay for our own phone serviceso this line item only pays for accessing county e-mail accounts.									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60200 - COUNTY CLERK	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
520800 - OFFICIAL BONDS	240.00	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00
As noted last year we are reducing the number of notaries in our office to two. This line item covers the notary renewals and required notary bonds. These notaries will expire in FY2013 and FY2014 so most years we won't request an appropriation in this line item.									
521100 - DATA PROCESSING	26,365.61	27,593.41	27,170.00	27,170.00	27,968.34	27,850.00	27,850.00	27,850.00	27,850.00
This line item is for our payroll processing, maintenance and upgrades to our fixed assets program, programming for digital signatures for payroll and payables. The increase more accurately reflects our costs in this area as we exceeded our budgeted amounts in FY10 and FY11 and likely will be close this fiscal year as well.									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	250.00	250.00	0.00	200.00	200.00	200.00	200.00
This will cover any repairs on any non-warrantied electronics and/or files in our office. Most of our equipment is under warranty or service agreements but we're asking for a minimal amount to be safe.									
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	1,230.30	617.08	2,000.00	2,000.00	1,331.60	1,400.00	1,400.00	1,400.00	1,400.00
Last year we had requested an increase with the goal of sending an employee from accounting to the MUNIS users conference. This particular employee has left and our eventual goal will be to send an employee inthe future but we won't request that for a couple of years as our newer employees are getting more comfortable with that system. Ther requested amount is for lodging and meals for the NACO Convention (in Kearney this year), the legislative workshop, NIRMA meetings, Clerk's workshop, etc. The requested amount is approximately our average expenditures for the last 4 fiscal years.									
521801 - DUES & SUBSCRIPTIONS	462.20	827.94	500.00	500.00	330.40	500.00	500.00	500.00	500.00
We reduced this line item last year because of the increased travel request in FY12 and while we have reduced our travel request for FY13 we will again keep this at the lower amount. There are likely some additional accounting resources we need to explore but will keep the request at this lower level for another year.									
521802 - REGISTRATION AND TRAINING	545.50	565.00	1,100.00	1,100.00	410.00	750.00	650.00	650.00	650.00
Last year's request included the MUNIS users conference, which we didnot send an employee to this year. This year's reduction will meet our normal needs and allow us to attend some locaily offered accounting seminars to keep abreast of the numerous changes in that area.									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529905 - TEMPORARY HELP	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**30,833.65**	**29,908.25**	**31,560.00**	**31,560.00**	**30,656.18**	**31,452.00**	**31,352.00**	**31,352.00**	**31,352.00**
00260203 - CLERK SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	7,877.60	3,712.13	5,000.00	5,000.00	4,618.20	4,000.00	4,000.00	4,000.00	4,000.00
These are our ongoing office supplies. This includes printed materials, general office supplies, blank check stock, MICR toner cartridges and other printer cartridges. For the third year in a row we have reduced this request. The transition of the title section to the Treasurer has reduced our costs but until we establish a longer term track record we need to ensure that we have adequate resources to meet our needs.									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60200 - COUNTY CLERK	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
530117 - SUPPLIES-MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200 - MATERIALS	374.45	109.39	225.00	225.00	151.17	200.00	200.00	200.00	200.00
This line item is used for various items that are not necessarily consumables or supply items but are not large enough to be considered a capital purchase. Examples are notary stamps, name badges, seals and signature stamps. With the changes to our office workflow we have reduced this request for a second year and will continue to monitor for future needs.									
530400 - SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**8,252.05**	**3,821.52**	**5,225.00**	**5,225.00**	**4,769.37**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**
00260205 - CLERK CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	6,474.71	2,329.30	2,700.00	2,700.00	2,414.32	1,400.00	1,400.00	1,400.00	1,400.00
This represents the IS recommendations to replace one PCs and one monitor.									
550500 - OFFICE EQUIPMENT	994.10	700.00	800.00	800.00	0.00	890.00	890.00	890.00	890.00
IS is recommending that we replace two printers in our office. These two units are estimated at $445 each.									
550700 - FURNITURE	0.00	0.00	250.00	250.00	0.00	300.00	300.00	300.00	300.00
This is a minimum request to allow us to replace any chairs that may wear out during the year. Historically chairs in offices that have users up and down constantly will wear out quicker than users that sit all day. Most of our use is of the up and down variety so we attempt to replace a chair or two every year.									
ORG TOTALS :	**7,468.81**	**3,029.30**	**3,750.00**	**3,750.00**	**2,414.32**	**2,590.00**	**2,590.00**	**2,590.00**	**2,590.00**
00260207 - CLERK TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**944,734.00**	**792,666.49**	**662,272.00**	**670,670.00**	**659,463.00**	**673,620.00**	**673,370.00**	**673,370.00**	**673,370.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60300 - TREASURER	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
00360301 - TREAS PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	74,908.03	78,728.56	84,400.00	84,400.00	84,400.22	83,924.00	83,924.00	83,924.00	83,924.00
Treasurer's salary.									
510201 - CHIEF DEPUTYS SALARY	68,972.74	73,432.08	75,960.00	78,360.00	81,171.08	78,049.00	78,049.00	78,049.00	78,049.00
Salary is 93% of treasurer salary									
510300 - REGULAR TIME SALARY	653,229.30	846,158.37	1,042,201.00	1,061,853.00	1,047,866.16	1,075,908.00	1,075,908.00	1,075,908.00	1,075,908.00
With the additional duties and responsibilities of titling I have taken on additional personnel. This of course results in a significant change from two years ago.									
510400 - PART TIME SALARY	2,811.56	770.50	17,288.00	17,288.00	2,766.31	15,352.00	15,352.00	15,352.00	15,352.00
Part time employee to check titles for errrors and omissions This process has always been accomplished and the value of verifying these legal documents appears imperative. Employee was characterised as temporary last year and has now been classified as part time.									
510450 - TEMPORARY HELP	0.00	2,514.18	0.00	0.00	15,767.61	2,067.00	2,067.00	2,067.00	2,067.00
Temporary help during the December, March/July tax seasons as required and as available.									
510500 - OVERTIME	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00
510901 - RETIREMENT CONTRIBUTIONS	53,871.12	67,387.10	82,367.00	83,855.00	81,907.56	84,760.00	84,760.00	84,760.00	84,760.00
511000 - SOCIAL SECURITY	57,891.07	72,868.49	93,349.00	95,036.00	89,846.75	96,061.00	96,061.00	96,061.00	96,061.00
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**911,683.82**	**1,141,859.28**	**1,395,965.00**	**1,421,192.00**	**1,403,725.69**	**1,436,521.00**	**1,436,521.00**	**1,436,521.00**	**1,436,521.00**
00360302 - TREAS OPERATING EXPENSE									
520800 - OFFICIAL BONDS	800.00	800.00	800.00	800.00	144.00	150.00	150.00	150.00	150.00
Treasurer's surety bond per county board resolution									
521100 - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	791.00	116.00	500.00	500.00	182.15	500.00	500.00	500.00	500.00
Historical, something usually breaks during the year.									
521700 - TRAVEL EXPENSES	295.09	701.60	550.00	550.00	648.07	550.00	550.00	550.00	550.00
Normal NACO meetings and periodic testimony before a legislative committee. In addition, I am on a number of NACO treasurer committees which require a periodic meeting to discuss legislation.									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60300 - TREASURER	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521701 - TRAVEL EXPENSES-MEALS	32.15	0.00	0.00	0.00	27.92	50.00	50.00	50.00	50.00
521801 - DUES & SUBSCRIPTIONS	75.00	417.95	400.00	400.00	193.95	300.00	300.00	300.00	300.00
NACO County Treasurers Affiliation Fees and various Title manuals.									
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	1,632.36	1,545.34	1,627.00	1,627.00	2,570.81	1,627.00	1,627.00	1,627.00	1,627.00
Armored service takes deposits to the bank. Current rate times 12. $1270. Mx agreement on currency counter $379									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,625.60**	**3,580.89**	**3,877.00**	**3,877.00**	**3,766.90**	**3,177.00**	**3,177.00**	**3,177.00**	**3,177.00**
00360303 - TREAS SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	8,165.43	24,075.94	17,120.00	17,120.00	19,393.11	16,400.00	16,400.00	16,400.00	16,400.00
Historical amount for tax statements/envelopes/checks,etc I have added an additional $2000 for titling expenses. In November 2010 the State DMV began using new printers. The toner costs $340 per cartidge. We are using 21-22 toner cartridges per year for all titles and registrations. ie $7100-7400. Tried some toner refills to save money but they have not been reliable.									
ORG TOTALS :	**8,165.43**	**24,075.94**	**17,120.00**	**17,120.00**	**19,393.11**	**16,400.00**	**16,400.00**	**16,400.00**	**16,400.00**
00360304 - TREAS RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00360305 - TREAS CAPITAL OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	7,258.05	1,830.98	4,500.00	4,500.00	9,055.18	7,245.00	3,645.00	3,645.00	3,645.00
PER IT RECOMMENDATION. Computers and a number of monitors.									
550500 - OFFICE EQUIPMENT	0.00	10,040.44	500.00	500.00	474.00	500.00	500.00	500.00	500.00
Something always breaks and needs replacement.									
550700 - FURNITURE	0.00	1,239.00	450.00	450.00	0.00	400.00	400.00	400.00	400.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60300 - TREASURER									
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	11,225.00	11,225.00	14,619.00	14,619.00	14,619.20	15,204.00	15,204.00	15,204.00	15,204.00
Annual TerraScan/Manatron real estate software costs. No software = no tax collections. First increase in quite awhile in FY 12. Now under new Manatron Management this year.									
ORG TOTALS :	**18,483.05**	**24,335.42**	**20,069.00**	**20,069.00**	**24,148.38**	**23,349.00**	**19,749.00**	**19,749.00**	**19,749.00**
00360307 - TREAS TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**941,957.90**	**1,193,851.53**	**1,437,031.00**	**1,462,258.00**	**1,451,034.08**	**1,479,447.00**	**1,475,847.00**	**1,475,847.00**	**1,475,847.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60400 - REGISTER OF DEEDS									
00460401 - REG OF DEEDS PERSONAL SERV									
510100 - OFFICIALS SALARY	68,195.30	71,487.42	76,638.00	76,638.00	76,637.55	76,205.00	76,205.00	76,205.00	76,205.00
See Salary Schedule provided by Fiscal Administration									
510201 - CHIEF DEPUTYS SALARY	61,375.76	66,241.50	70,516.00	70,516.00	70,805.56	68,584.00	68,584.00	68,584.00	68,584.00
510300 - REGULAR TIME SALARY	291,598.45	273,581.78	294,441.00	300,078.00	283,013.25	262,266.00	262,266.00	262,266.00	262,266.00
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	28,428.98	27,763.96	29,808.00	30,188.00	29,055.86	27,476.00	27,476.00	27,476.00	27,476.00
511000 - SOCIAL SECURITY	29,911.20	29,004.91	33,782.00	34,212.00	30,628.68	31,140.00	31,140.00	31,140.00	31,140.00
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**479,509.69**	**468,079.57**	**505,185.00**	**511,632.00**	**490,140.90**	**465,671.00**	**465,671.00**	**465,671.00**	**465,671.00**
00460402 - REG OF DEEDS OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Office Phone Replacement									
520800 - OFFICIAL BONDS	40.00	70.00	100.00	100.00	70.00	100.00	70.00	70.00	70.00
Renew Notaries									
521200 - OFFICE EQUIPMENT REPAIR	16.50	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
Date and Time Stamp - Repair/Service - $40.00 Electric Stapler - Repair/Service - $45.00 Misc Items - $65.00									
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	596.85	2,145.15	1,000.00	1,000.00	760.37	2,155.00	1,000.00	1,500.00	1,500.00

0100 - COUNTY GENERAL

60400 - REGISTER OF DEEDS

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
NACO Conference - 3 Nights @ $120/night = $360 2 Meals @ $20/meal = $40									
NACO Legislative Conference - 1 Night @ $95/night = $95 1 Meal @ $20									
NACREC Work Shop - 3 Nights @$90/night = $270 2 Meal @ $20 = $40									
NACREC Register of Deeds Workshop - 1 Night $90 1 Meal @$20									
NACREC Conference - Air R/T = $400 Room 4 Nights @ $180/night= $720 Meals 4 Days @ $25/day = $100									
GRAND TOTAL TRAVEL $2,155.00									
521801 - DUES & SUBSCRIPTIONS	528.60	657.70	600.00	600.00	824.80	810.00	600.00	700.00	700.00
MEMBERSHIP DUES - NACO NACREC Dues 2 @ $180.00									
NLTA ASSOC Membership2 @ $120									
NACREC Annual Dues 1 @ $190									
PRIA Annual Dues - $140									
Subscriptions Bellevue Leader, Papillion Times & Gretna - $90 Omaha WorldHerald - $90									
GRAND TOTAL = $810									
521802 - REGISTRATION AND TRAINING	256.00	905.00	400.00	400.00	335.00	900.00	400.00	900.00	900.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60400 - REGISTER OF DEEDS	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
NACREC/NACO - June Workshop = $90									
Register of Deeds Sept Workshop 2 @ $45 = $90									
NACO Annual Conference = $150									
NACO SE District Meet 2 @ $35 = $70									
NACREC Annual Conference = $450									
NACO Legislative Conference = $50									
GRAND TOTAL: $900									
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	38.12	455.00	455.00	414.38	480.00	480.00	480.00	480.00
I-Phone Computer Connection: $40 per month x 12 months = $480.00									
529900 - MISCELLANEOUS	79.46	110.78	100.00	100.00	82.97	110.00	100.00	100.00	100.00
Envision Appreciation Lunch									
ORG TOTALS :	**1,517.41**	**3,926.75**	**2,805.00**	**2,805.00**	**2,487.52**	**4,805.00**	**2,800.00**	**3,900.00**	**3,900.00**
00460403 - REG OF DEEDS SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	6,516.93	4,903.51	5,300.00	5,300.00	5,094.61	5,300.00	5,300.00	5,300.00	5,300.00
PLEASE SEE ATTACHED LIST:									
530117 - SUPPLIES-MICROFILM	1,963.73	3,268.37	4,600.00	4,600.00	3,513.57	4,800.00	4,000.00	4,000.00	4,000.00
MONTHLY PROCESSING CHARGE - $400 PER MONTH WHICH INCLUDES THE FOLLOWING PROCESSING CHARGES POSTAGE STORAGE MISC APPERTURE CARDS									
ORG TOTALS :	**8,480.66**	**8,171.88**	**9,900.00**	**9,900.00**	**8,608.18**	**10,100.00**	**9,300.00**	**9,300.00**	**9,300.00**
00460405 - REG OF DEEDS CAP OUTLAY									
550314 - LEASE PAYMENTS	2,195.04	2,195.00	2,200.00	2,200.00	2,195.00	2,200.00	2,200.00	2,200.00	2,200.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60400 - REGISTER OF DEEDS									
1 - Minolta Printer - Re-newal - $2,195 Plus Copy Count. 1 - Canon DR-5060F									
550315 - DATA PROCESSING EQUIPMENT	2,864.27	5,627.87	4,650.00	4,650.00	4,408.88	6,490.00	6,490.00	6,490.00	6,490.00
IS RECOMMENDATION FOR EQUIPMENT REPLACEMENT ATTACHED									
550500 - OFFICE EQUIPMENT	1,139.46	130.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00
DYMO LABELWRITER 450 TURBO PRINTER Purchase and/or Replace 2 APPROX COST PER PRINTER: $175 each									
550700 - FURNITURE	0.00	395.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**6,198.77**	**8,348.82**	**7,200.00**	**7,200.00**	**6,603.88**	**9,040.00**	**9,040.00**	**9,040.00**	**9,040.00**
00460407 - REG OF DEEDS TRANSFER									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**495,706.53**	**488,527.02**	**525,090.00**	**531,537.00**	**507,840.48**	**489,616.00**	**486,811.00**	**487,911.00**	**487,911.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60500 - ASSESSOR									
00560501 - ASSESSOR PERSONAL SERV									
510100 - OFFICIALS SALARY	77,135.86	80,859.58	86,685.00	86,685.00	86,684.69	86,195.00	86,195.00	86,195.00	86,195.00
510201 - CHIEF DEPUTYS SALARY	70,815.02	72,358.64	78,016.00	78,016.00	77,532.15	77,576.00	77,576.00	77,576.00	77,576.00
510300 - REGULAR TIME SALARY	340,747.06	353,610.66	372,023.00	379,011.00	380,332.04	373,174.00	373,174.00	373,174.00	373,174.00
510312 - CHIEF APPRAISER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510322 - APPRAISAL STAFF	434,968.76	447,033.05	476,654.00	485,824.00	486,524.12	486,801.00	486,801.00	486,801.00	486,801.00
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510450 - TEMPORARY HELP	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	4,458.57	3,690.89	0.00	0.00	1,326.80	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	62,672.34	64,368.17	68,403.00	69,494.00	69,686.71	69,103.00	69,103.00	69,103.00	69,103.00
511000 - SOCIAL SECURITY	65,815.16	68,169.88	77,523.00	78,759.00	73,872.35	78,317.00	78,317.00	78,317.00	78,317.00
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,061,292.77**	**1,090,090.87**	**1,159,304.00**	**1,177,789.00**	**1,175,958.86**	**1,171,166.00**	**1,171,166.00**	**1,171,166.00**	**1,171,166.00**
00560502 - ASSESSOR OPER EXPENSE									
520100 - POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520200 - TELEPHONE SERVICE	959.41	790.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521100 - DATA PROCESSING	38,799.60	42,180.01	57,225.00	57,225.00	55,220.31	56,225.00	55,220.00	56,225.00	56,225.00
Terra Scan Computer Assisted Mass Appraisal Software @ $44,900.00 Marshall & Swift Construction Cost Service @ $10,300.00 APEX Drawing Software - $1,025.00									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521401 - ROAD EQUIPMENT REPAIR	4,680.20	2,754.00	2,500.00	2,500.00	4,138.32	3,000.00	3,000.00	3,000.00	3,000.00
Repairs and maintenance of aging, high mileage fleet of recycled sheriff's Crown Victorias.									
521405 - CAR WASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	6,261.27	5,491.67	6,500.00	6,500.00	3,826.48	5,500.00	5,500.00	5,500.00	5,500.00

0100 - COUNTY GENERAL

60500 - ASSESSOR

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Travel expenses include driving to continuing education classes in out-state Nebraska, TERC hearings, Southeast District Assessor Assoc. functions, legislative hearings, IAAO conference in Kansas City, MO.									
521801 - DUES & SUBSCRIPTIONS	3,392.25	6,342.70	4,500.00	4,500.00	7,163.45	1,650.00	1,650.00	1,650.00	1,650.00
Multiple listing dues @ 25.00 Omaha World Herald, Bellevue Leader, Papillion Times @ 174.00 NACO Conference @ 40.00 S.E. District Assessor dues @ 50.00 IREM Survey @ 75.00 Marshall & Swift Cost Books @ 800.00 I.A.A.O. Text @ 150.00 Polk City Directories @ 330.00									
521815 - PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	190.00	7,720.00	3,850.00	7,200.00	7,200.00
USPAP appraiser classes @ 740.00 Continuing Ed. classes @ 2,685.00 I.A.A.O. Conference @ 1070.00 Assessor Workshop @ 450.00 Commercial Construction Class @ 730.00 I.A.A.O. membership @ 685.00 Appraiser licensing @ 1,360.00									
522000 - PRINTING & PUBLICATIONS	11,957.23	19,430.52	8,700.00	8,700.00	14,889.77	16,300.00	16,300.00	16,300.00	16,300.00
Door hangers @ 450.00 Real Property Tax Statements @ 6,400.00 Change of Valuation Notices @ 3,500.00 Personal Property Information Cards @ 1,600.00 Personal Property Tax Statements @ 4,000.00 Envelopes @ 350.00									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527000 - MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527002 - FILM PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Upgrading of office cubicles. Increasing the height of cubicle walls in order to control sound and visual distractions @ 11,000.00									
Hallwayvestibule contruction. Enclosure around front counter area to controlsound travel and office temperature @ 6,000.00									

0100 - COUNTY GENERAL 60500 - ASSESSOR	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**66,049.96**	**76,989.32**	**79,425.00**	**79,425.00**	**85,428.33**	**107,395.00**	**85,520.00**	**89,875.00**	**89,875.00**
00560503 - ASSESSOR SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	7,412.09	8,916.70	7,500.00	7,500.00	8,566.03	6,622.00	6,622.00	6,622.00	6,622.00
Tape measures @ 250.00 Informational yard signs @ 300.00 Magnetic signs for automobiles @ 192.00 Rubber stamps @ 40.00 Monthly general supply expense @ 5,000.00									
530136 - SAFETY SUPPLIES	576.73	491.79	550.00	550.00	223.90	450.00	450.00	450.00	450.00
Safety Boots @ 450.00									
530209 - MACH & EQUIP FUEL	4,257.84	4,927.77	5,500.00	5,500.00	6,360.01	5,500.00	5,500.00	5,500.00	5,500.00
Fuel cost for fleet of seven vehicles @5,500.00									
ORG TOTALS :	**12,246.66**	**14,336.26**	**13,550.00**	**13,550.00**	**15,149.94**	**12,572.00**	**12,572.00**	**12,572.00**	**12,572.00**
00560505 - ASSESSOR CAP OUTLAY EXPENSE									
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
Replace 1995, Ford F-150 with a Jeep Compass or Patriot @ 18,000.00 Note: 1995 was the last year that this dept. purchased a new vehicle. We have recycled cruisers, but must have one 4x4 in the fleet for our rural areas.									
550315 - DATA PROCESSING EQUIPMENT	3,826.30	6,398.71	3,800.00	3,800.00	2,011.99	4,800.00	4,800.00	4,800.00	4,800.00
Desktop computers, monitors, and assessories @ 4,800.00									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	568.78	208.98	230.00	230.00	3.99	200.00	200.00	200.00	200.00
N.A.D.A. manufactured homes CD-ROM @ 200.00									
ORG TOTALS :	**4,395.08**	**6,607.69**	**4,280.00**	**4,280.00**	**2,015.98**	**27,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
00560507 - ASSESSOR TRANSFER EXPENSE									

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60500 - ASSESSOR									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,143,984.47**	**1,188,024.14**	**1,256,559.00**	**1,280,044.00**	**1,278,553.11**	**1,318,133.00**	**1,274,258.00**	**1,278,613.00**	**1,278,613.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60700 - ELECTION									
00660701 - ELECTION PERSONAL SERV									
510100 - OFFICIALS SALARY	50,270.05	54,117.08	58,181.00	58,181.00	57,935.03	57,853.00	57,853.00	57,853.00	57,853.00
Salary as reflected by County Board Resolution 2009-387									
510201 - CHIEF DEPUTYS SALARY	37,662.78	48,340.70	51,758.00	51,758.00	51,742.90	51,465.00	51,465.00	51,465.00	51,465.00
Salary as Reflected by County Board Resolution 2009-387									
510300 - REGULAR TIME SALARY	136,105.61	143,477.86	134,293.00	136,855.00	126,491.06	138,213.00	138,213.00	138,213.00	138,213.00
510402 - PART TIME CLERICAL	25,169.68	26,474.78	27,478.00	28,009.00	27,423.94	23,038.00	23,038.00	23,038.00	23,038.00
The Election Office has 1 part time clerical staff person at 75% This budget items adds 10 hours per week for 6 weeks during the early voting period as approved in the last budget cycle.									
510405 - PART TIME POLL WORKERS	55,563.89	10,024.28	10,000.00	10,000.00	6,200.67	15,000.00	12,000.00	15,000.00	15,000.00
This line item reflects temporary election workers who work starting 35 days prior to an election. These workers staff the early voting site as well as mail out absentee ballots under the supervision of full time staff. Also includes one staff person who works during the SID elections. This person's compensation is recovered by billing the SIDs									
510500 - OVERTIME	1,684.66	2,005.00	2,000.00	2,000.00	805.04	2,000.00	1,800.00	1,800.00	1,800.00
Overtime is necessary as we approach each Election. Election Day the staff arrives at 7 am and leaves when all ballots are counted which isusually midnight or well after that hour. Overall cost has been reduced from prior budgets									
510901 - RETIREMENT CONTRIBUTIONS	16,941.84	18,525.61	18,475.00	18,684.00	17,344.18	18,398.00	18,385.00	18,385.00	18,385.00
511000 - SOCIAL SECURITY	18,433.75	20,397.61	21,703.00	21,940.00	19,945.14	21,999.00	21,754.00	21,984.00	21,984.00
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**341,832.26**	**323,362.92**	**323,888.00**	**327,427.00**	**307,887.96**	**327,966.00**	**324,508.00**	**327,738.00**	**327,738.00**
00660702 - ELECTION OPER EXPENSE									
520800 - OFFICIAL BONDS	400.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
The required official bonds for the Election Commissioner and Deputy Election Commissioner are $100.00 each.									
521100 - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	113.00	54.76	200.00	200.00	0.00	200.00	200.00	200.00	200.00
In place in the event of repairs to scanning equipment, fax machine and time stamp as well as other equipment									
521300 - BUILDING REPAIR	0.00	6,761.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60700 - ELECTION	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
521700 - TRAVEL EXPENSES	515.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget item cut for the upcoming fiscal year									
521701 - TRAVEL EXPENSES-MEALS	494.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget item cut for the upcoming fiscal year									
521801 - DUES & SUBSCRIPTIONS	295.10	473.20	350.00	350.00	315.80	350.00	350.00	350.00	350.00
Covers fees for Omaha World Herald, Sarpy County Chamber of Commerce and NACREC									
521802 - REGISTRATION AND TRAINING	275.00	717.64	500.00	500.00	1,108.00	500.00	500.00	500.00	500.00
Registration fees for membership in NACO; and required Continued Legal Education Training (CLE) for Wayne Bena's Law License.									
522000 - PRINTING & PUBLICATIONS	2,500.25	2,660.77	7,000.00	7,000.00	15,697.25	22,000.00	16,000.00	16,000.00	16,000.00
Includeds multiple Election Notices that are required to be publishedin the newspaper of record. In addition our office will be sending out polling place card to every registered voter in Sarpy County. Thisalso includes the printing of the Envelopes for 30,000 Absentee Ballots at a cost of roughly $15,000.									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	1,164.93	1,100.00	65,000.00	65,000.00	73,183.10	65,000.00	60,000.00	85,000.00	85,000.00
The Election Office contracts with E S & S for the Ballot Coding and Printing, Site Support and Election Night Reporting Software. Cost estimates are from ES&S for the 2012 General Election. Licensing of Reporting software is $1,600.									
522509 - POLL WORKER FEES	0.00	51,641.41	50,000.00	50,000.00	33,597.52	50,000.00	45,000.00	45,000.00	45,000.00
Pay for 400 Election Day workers at polling sites, telephone operators and warehouse workers. Amounts include Election Day Pay, Training Pay and well as Milege for District Inspectors									
527001 - BAR DUES	0.00	355.00	355.00	355.00	345.00	355.00	355.00	355.00	355.00
Annual Nebraska Bar Association Dues for Wayne Bena's Law License									
529900 - MISCELLANEOUS	30.24	0.00	100.00	100.00	134.80	100.00	100.00	100.00	100.00
Miscellaneous is used for items not covered in other line items.									
ORG TOTALS :	**5,788.18**	**63,963.86**	**123,705.00**	**123,705.00**	**124,581.47**	**138,705.00**	**122,705.00**	**147,705.00**	**147,705.00**
00660703 - ELECTION SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	54,346.05	55,965.66	15,000.00	15,000.00	14,913.54	15,000.00	12,500.00	12,500.00	12,500.00

0100 - COUNTY GENERAL 60700 - ELECTION	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
This line items covers all voter registration supplies such as card stock & labels and envelopes. Election Office Processed 12,000 new or changed voter registrations in 2011 and has processed 5,000 so far this year. Costs include labels for absentee and early ballots, and costoccured during SID Election that are fully reimbursed by the SID's. No increase in costs for this budget cycle.									
ORG TOTALS :	**54,346.05**	**55,965.66**	**15,000.00**	**15,000.00**	**14,913.54**	**15,000.00**	**12,500.00**	**12,500.00**	**12,500.00**
00660704 - ELECTION RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540201 - OFFICE RENTAL	30,400.00	18,640.00	40,900.00	40,900.00	37,706.64	38,112.00	38,112.00	38,112.00	38,112.00
The Election Office's two thirds portion of the monthly rent of the Olson Dr Building.									
540500 - POLLING PLACE RENTAL	900.00	875.00	1,000.00	1,000.00	775.00	900.00	900.00	900.00	900.00
Polling sites are paid $25.00 for the use of the facility on ElectionDay. $1000 includes 36 sites Amount has been lowered from previous budgets.									
ORG TOTALS :	**31,300.00**	**19,515.00**	**41,900.00**	**41,900.00**	**38,481.64**	**39,012.00**	**39,012.00**	**39,012.00**	**39,012.00**
00660705 - ELECTION CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	4,024.80	5,867.82	0.00	0.00	926.77	0.00	0.00	0.00	0.00
Information Services recommends replacement of 1 computer. This can wait another budget cycle. No funds requested									
550500 - OFFICE EQUIPMENT	4,258.34	431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550900 - VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	652.50	0.00	0.00	0.00	0.00
ORG TOTALS :	**8,283.14**	**6,298.82**	**0.00**	**0.00**	**1,579.27**	**0.00**	**0.00**	**0.00**	**0.00**
00660707 - ELECTION TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**441,549.63**	**469,106.26**	**504,493.00**	**508,032.00**	**487,443.88**	**520,683.00**	**498,725.00**	**526,955.00**	**526,955.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60800 - PLANNING & ZONING	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
01160801 - PLANNING & ZONING PERS EXP									
510100 - OFFICIALS SALARY	37,518.29	37,793.15	36,518.00	37,880.00	6,486.85	41,493.00	41,493.00	41,493.00	41,493.00
BRUCE'S SALARY									
510200 - DEPUTYS SALARY	28,884.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	105,491.19	134,910.02	109,765.00	110,967.00	113,033.72	127,580.00	127,580.00	127,580.00	127,580.00
CHIEF BUILDING INSPECTOR RETIREMENT PAYOUT BUILDING INSPECTOR - SALARY PLUS LONGEVITY ZONING ADMINISTRATOR/BUILDING INSPECTOR SALARY									
510305 - REG TIME SALARY CLERICAL	83,379.64	44,439.19	63,475.00	64,679.00	45,639.03	45,640.00	45,640.00	45,640.00	45,640.00
AAIII SALARY AAIII LONGEVITY									
510400 - PART TIME SALARY	0.00	14,942.88	0.00	0.00	17,476.88	18,851.00	18,851.00	18,851.00	18,851.00
AAI SALARY									
510500 - OVERTIME	1,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	17,308.78	15,588.36	14,159.00	14,413.00	13,193.70	15,766.00	15,766.00	15,766.00	15,766.00
RETIREMENT BASED ON SALARY, LONGEVITY, SICK LEAVE CONVERSION & OVERTIME									
511000 - SOCIAL SECURITY	19,029.09	17,551.75	16,046.00	16,335.00	14,641.56	17,868.00	17,868.00	17,868.00	17,868.00
S.S. BASED ON SALARY, OVERTIME AND SICK LEAVE CONVERSION									
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**293,188.45**	**265,225.35**	**239,963.00**	**244,274.00**	**210,471.74**	**267,198.00**	**267,198.00**	**267,198.00**	**267,198.00**
01160802 - PLANNING & ZONING OPER EXP									
520200 - TELEPHONE SERVICE	2,145.52	2,244.71	1,500.00	1,500.00	1,456.73	1,500.00	1,500.00	1,500.00	1,500.00
INSPECTIONS: HANDHELD UNITS FOR INSPECTORS AND ONE FOR OFFICE STAFF FOR FIELD COMMUNICATIONS.									
521400 - AUTO MAINTENANCE	674.65	1,498.44	1,200.00	1,200.00	3,933.40	1,260.00	1,260.00	1,260.00	1,260.00
INSPECTOR (2) VEHICLES-GENERAL MAINTENANCE AND REPAIRS BASED ON ESTIMATE FROM FLEET SERVICES.									
521700 - TRAVEL EXPENSES	1,506.73	1,911.59	300.00	300.00	650.51	1,900.00	300.00	300.00	300.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60800 - PLANNING & ZONING	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
SEE ATTACHED									
521801 - DUES & SUBSCRIPTIONS	1,807.00	1,301.00	1,500.00	1,500.00	1,727.65	2,335.00	1,500.00	1,500.00	1,500.00
SEE ATTACHED									
521802 - REGISTRATION AND TRAINING	3,569.80	2,885.04	1,000.00	1,000.00	620.00	2,200.00	1,000.00	1,000.00	1,000.00
SEE ATTACHED									
522000 - PRINTING & PUBLICATIONS	2,463.90	2,622.43	1,500.00	1,500.00	2,272.22	1,500.00	1,500.00	1,500.00	1,500.00
LEGAL PUBLICATIONS PLANNING: TO COVER COST OF LEGAL PUBLICATION IN NEWSPAPER AND POSSIBLE OUTSIDE PRINTING NEEDS OF PLANNING DOCUMENTS INCLUDES REPLACEMENT OF PROPERTY SIGNS FOR POSTING ZONING ACTION. PROGRAM REPLACEMENT OF APPROXIAMTELY TEN SIGNS. PERMITS AND INSPECTIONS PERMITS AND RED/YELLOW TAG SIGNS									
522500 - CONSULTING FEES	4,684.43	0.00	2,500.00	2,500.00	5,090.00	9,000.00	2,500.00	2,500.00	2,500.00
PLANNING: AVAILABLE CONSULTING FUNDS FOR CONSULTING NEEDS. WILL CONTRACT CIVIL SERVICES AS NECESSARY FOR LARGER URBAN RESIDENTIAL DEVELOPMENT TO CHECK FOR DRAINAGE AND POTENTIALLY SANITARY SEWER SIZING COMPATIBILITY. $6500 SIGN REGULATION UPDATE.									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	25,200.00	22,000.00	22,000.00	22,000.00
524405 - PLANNING COMMISSION	2,868.17	2,521.53	2,000.00	2,000.00	1,119.65	2,000.00	2,000.00	2,000.00	2,000.00
PLANNING: INCLUDES PLANNING COMMISSIONER REIMBURSEMENT FOR TIME PER STATE STATUTORY ALLOWANCE AS APPROVED BY THE COUNTY BOARD. REPLACEMENT OF PC BOARD RM AND BOA SIGNS FOR NEW APPTS									
527002 - FILM PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	1,102.64	1,481.40	100.00	100.00	840.12	350.00	100.00	100.00	100.00
ITEMS SUCH AS FLASHLIGHTS, BATTERIES, GROUND FAULT INTERCEPTOR TESTERS INCLUDES REFUNDED PLANNING AND BUILDING PERMIT FEES									
529905 - TEMPORARY HELP	818.40	7,422.80	1,000.00	1,000.00	1,963.65	0.00	0.00	0.00	0.00
ORG TOTALS :	**21,641.24**	**23,888.94**	**12,600.00**	**12,600.00**	**19,673.93**	**47,245.00**	**33,660.00**	**33,660.00**	**33,660.00**
01160803 - PLANNING & ZONING SUPPLY EXP									
530101 - SUPPLIES-OFFICE	3,808.62	2,841.85	2,000.00	2,000.00	644.53	2,000.00	2,000.00	2,000.00	2,000.00
GENERAL OFFICE SUPPLIES FILES, TABS, LABELS, ETC TONER FOR COLOR COPIER ($700 PER SET, 4 SETS ANNUALLY)									
530104 - SUPPLIES-TECHNICAL	649.12	0.00	350.00	350.00	0.00	1,500.00	750.00	750.00	750.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
60800 - PLANNING & ZONING	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
LOGO SHIRTS FOR NEW INSPECTION STAFF									
NEW INTERNATIONAL BUILDING CODE BOOKS - 2 COMPLETE SETS $1300 REQUIRED BY END OF 2012									
530209 - MACH & EQUIP FUEL	4,162.05	5,213.64	4,500.00	4,500.00	5,832.95	6,500.00	5,500.00	5,500.00	5,500.00
$542 PER MONTH AVERAGE FOR 2 VEHICLES									
530400 - SUPPLIES-MISCELLANEOUS	97.00	50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**8,716.79**	**8,105.84**	**6,850.00**	**6,850.00**	**6,477.48**	**10,000.00**	**8,250.00**	**8,250.00**	**8,250.00**
01160805 - PLANNING & ZONING CAP EXP									
550302 - PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	907.92	302.54	2,700.00	2,700.00	2,831.04	2,700.00	2,700.00	2,700.00	2,700.00
REPLACEMENTLAPTOP FOR PLANNING DIRECTOR									
2 REPLACEMENT PRINTERS									
ALL RECOMMENDED BY IS DEPARTMENT									
550500 - OFFICE EQUIPMENT	0.00	174.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	7,641.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERRA SCAN MAINTENANCE ANNUAL FEE									
ORG TOTALS :	**8,549.21**	**476.54**	**2,900.00**	**2,900.00**	**2,831.04**	**2,700.00**	**2,700.00**	**2,700.00**	**2,700.00**
01160807 - PLANNING & ZONING XFR EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**332,095.69**	**297,696.67**	**262,313.00**	**266,624.00**	**239,454.19**	**327,143.00**	**311,808.00**	**311,808.00**	**311,808.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
61100 - ADMINISTRATION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
01261101 - ADMIN PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	122,851.52	126,458.43	131,674.00	131,674.00	131,467.95	132,225.00	132,225.00	132,225.00	132,225.00
County Administrator Salary									
510201 - CHIEF DEPUTYS SALARY	88,510.72	91,845.85	98,993.00	100,910.00	100,909.62	103,578.00	103,578.00	103,578.00	103,578.00
Deputy County Administrator Salary									
510300 - REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510400 - PART TIME SALARY	29,623.87	31,574.51	34,979.00	35,656.00	35,209.08	35,234.00	35,234.00	35,234.00	35,234.00
Grant Coordinator Salary 30 hours/week									
510901 - RETIREMENT CONTRIBUTIONS	16,266.63	16,866.79	17,931.00	18,106.00	18,061.96	18,295.00	18,295.00	18,295.00	18,295.00
Retirement @ 6.75%									
511000 - SOCIAL SECURITY	17,281.79	17,527.29	20,322.00	20,521.00	18,790.75	20,734.00	20,734.00	20,734.00	20,734.00
Social Security at 7.65%									
ORG TOTALS :	**274,534.53**	**284,272.87**	**303,899.00**	**306,867.00**	**304,439.36**	**310,066.00**	**310,066.00**	**310,066.00**	**310,066.00**
01261102 - ADMIN OPER EXPENSE									
520200 - TELEPHONE SERVICE	1,130.07	1,017.12	1,000.00	1,000.00	655.30	750.00	500.00	500.00	500.00
Cellular phone service									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	325.50	105.95	500.00	500.00	288.37	1,200.00	1,200.00	1,200.00	1,200.00
ICMA CONFERENCE									
521801 - DUES & SUBSCRIPTIONS	2,311.64	2,522.52	2,600.00	2,600.00	1,591.54	2,750.00	2,750.00	2,750.00	2,750.00
Professional dues and memberships									
521802 - REGISTRATION AND TRAINING	1,175.00	260.97	750.00	750.00	338.00	900.00	900.00	900.00	900.00
NACO Conference registrations and on-line training									
521818 - MEETING EXPENSE	112.49	15.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
61100 - ADMINISTRATION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
ORG TOTALS :	**5,054.70**	**3,921.56**	**5,100.00**	**5,100.00**	**2,873.21**	**5,850.00**	**5,600.00**	**5,600.00**	**5,600.00**
01261103 - ADMIN SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	752.26	500.95	600.00	600.00	474.09	600.00	600.00	600.00	600.00
Various office supplies and toner									
ORG TOTALS :	**752.26**	**500.95**	**600.00**	**600.00**	**474.09**	**600.00**	**600.00**	**600.00**	**600.00**
01261105 - ADMIN CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	2,545.99	0.00	1,450.00	1,450.00	1,031.78	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,748.99**	**0.00**	**1,450.00**	**1,450.00**	**1,031.78**	**0.00**	**0.00**	**0.00**	**0.00**
01261107 - ADMIN TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**283,090.48**	**288,695.38**	**311,049.00**	**314,017.00**	**308,818.44**	**316,516.00**	**316,266.00**	**316,266.00**	**316,266.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
61200 - HUMAN RESOURCES									
04061201 - HUMAN RESOURCES PERS SERV									
510100 - OFFICIALS SALARY	0.00	0.00	70,353.00	71,713.00	58,041.68	75,864.00	75,864.00	75,864.00	75,864.00
Human Resources Director									
510300 - REGULAR TIME SALARY	112,046.16	98,547.43	97,109.00	98,988.00	98,082.30	106,450.00	106,450.00	106,450.00	106,450.00
Salary includes the HR Coordinator and the HR Admin Assistant position. The HR Admin Assistant position grade was scored using the Dimensional Scoring System that will be used on all classified positions. The grade for the position increased to a Grade 5 effective July 1, 2012.									
510400 - PART TIME SALARY	0.00	24,190.86	0.00	0.00	2,704.65	0.00	0.00	0.00	0.00
No longer have any part-time staff. Line item $0.00									
510450 - TEMPORARY HELP	0.00	0.00	3,500.00	3,500.00	1,750.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	68.38	0.00	100.00	100.00	0.00	500.00	0.00	0.00	0.00
Overtime increased to $500. With the amount of tasks that must be completed to implement the County Civil Service Act, it will not be possible to always allow the non-exempt employees time off in the week they are working additional hours. Overtime will generally be accrued during HR projects such as Benefit Fair, Advisory Group meetings, PPB meetings, as well as meetings outside of normal work hours such as the Flu Shot Clinic.									
510901 - RETIREMENT CONTRIBUTIONS	7,567.65	8,284.99	13,086.00	11,529.00	10,720.94	12,340.00	12,306.00	12,306.00	12,306.00
This is the state mandated retirement contributions for the salaries in this department.									
511000 - SOCIAL SECURITY	8,042.55	8,861.54	12,818.00	13,335.00	11,467.46	13,985.00	13,947.00	13,947.00	13,947.00
Social Security and FICA legally mandatory contributions based upon salaries paid.									
511300 - OTHER PERSONAL SERVICES	1,351.65	1,351.65	1,500.00	1,500.00	1,247.79	1,500.00	1,300.00	1,300.00	1,300.00
This is a program mandated by the State requiring prior service benefits to employees of Sarpy County based on years of service prior to our participation in the State Public Employees Retirement System. We expect this to continue to decrease over the years but we do have one ortwo current County employees that will be eligible for this benefit when they retire from the County in the future.									
ORG TOTALS :	**129,076.39**	**141,236.47**	**198,466.00**	**200,665.00**	**184,014.82**	**210,639.00**	**209,867.00**	**209,867.00**	**209,867.00**
04061202 - HUMAN RESOURCES OPER									
521100 - DATA PROCESSING	4,590.65	4,756.43	4,884.00	4,884.00	4,877.39	5,031.00	5,031.00	5,031.00	5,031.00
This is the HR component of the ADP payroll/ personnel system. The County Clerk's Officed provided the budget amount, which also includes a 3% increase for inflation.									
521200 - OFFICE EQUIPMENT REPAIR	73.23	26.28	100.00	100.00	0.00	100.00	100.00	100.00	100.00
This is used to repair any equipment not covered by other service agreements. This includes phones and scanning equipment.									

0100 - COUNTY GENERAL 61200 - HUMAN RESOURCES	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521700 - TRAVEL EXPENSES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Expense associated with attending training, conferences necessitated by legislative changes. No change in expense from FY 2011/12.									
521801 - DUES & SUBSCRIPTIONS	324.14	250.00	250.00	250.00	287.50	525.00	425.00	425.00	425.00
Membership dues for Human Resources Association of the Midlands (HRAM) and the Society of Human Resource Management (SHRM) trade associations. There is an additional membership to HRAM for the HR Director. This also includes membership in Sam's Club, whcih is utilized for the purchase of goods for the service award and retirement celebrations.									
521802 - REGISTRATION AND TRAINING	299.00	0.00	400.00	400.00	313.16	1,500.00	1,500.00	1,500.00	1,500.00
This line item is used to purchase the annual HRAM survey, which willbe used to determine market competitiveness for many of the classified positions as well as those of supervisors/managemers who are not a part of a bargaining unit where county comparables will be only part ofthe compensation analysis. As members of HRAM and survey participant, the survey is available at a discounted price. Sarpy County is alsorequired to provide Sexual Harassment training annually. Funds will be used to purchase additional training DVDs for other legal compliance training as well as supervisory training.									
521815 - PROFESSIONAL IMPROVEMENT	20,172.12	12,624.14	15,000.00	15,000.00	14,204.12	12,000.00	12,000.00	12,000.00	12,000.00
Funds in this line item will be used for the reimbursement of employee continuing educational efforts through various universities or colleges. The expense is being reduced to reflect slightly lower participatin in the program.									
522001 - PRINTING & PUB-EMPLOYMENT	5,863.95	10,256.41	6,495.00	6,495.00	5,508.46	4,995.00	4,000.00	4,615.00	4,615.00
These funds will be used for the advertising/recruiting for vacant positions. The primary vendor is CareerLink. The vendor has agreed through neogitations to provide approximately a $1,400 per year discount for the next 3 years. They have also agreed to hold the current rate for 3 years as well. This line item also includes an estimated 4 Omaha World Herald ads equating to $1,000. These ads are primarily used for vacancies where incumbents do not need computer skills. This line item will also be used to pay for continuing educational requirements for the HR Director and HR Coordinator necessary to maintain their certifications.									
522500 - CONSULTING FEES	22,515.39	9,305.78	10,000.00	10,000.00	5,632.00	10,000.00	10,000.00	10,000.00	10,000.00
Funds used for labor law attorney fees, which pertain to PPB Meetings, NEOC charges, lawsuits, as well as high-priority HR issues and legalopinions. Expenses for consultants associated with physical demand analysis and functional capacity evaluations required for compliance with the American with Disabilities Act are also included in this line item.									
522505 - CONTRACTUAL SERVICES	36,000.10	42,352.65	42,724.00	42,724.00	41,906.55	43,720.00	43,720.00	43,720.00	43,720.00
Expenses for the County's insurance broker, William-Deras ($21,000 annually) are charged to this line item. As a result of the Patient Proection and Affordability Care Act (PPACA) compliance, the County will be changing the plan year for its Section 125 Flexible Spending Plan resulting in double enrollments during this fiscal year. The broker and TPA did not increase their fees for the 2012/13 FY. This line item also includes the administration costs of COBRA requirements.									
526115 - AWARDS & PRESENTATIONS	2,366.79	2,464.61	2,500.00	2,500.00	2,867.94	3,650.00	3,000.00	3,000.00	3,000.00
There is an estimated 10 retirement celebrations and seven service recognition gifts. The budget for the Employee Benefits Fair was not increased even though employee participation is anticipated to increase due to PPACA.									
528502 - CLINIC EXPENSES/FLU VACCINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
61200 - HUMAN RESOURCES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
528504 - DRUG & ALCOHOL TESTS	2,789.20	2,747.50	3,000.00	3,000.00	3,708.50	4,512.00	3,500.00	3,500.00	3,500.00
In addition to testing for Drug and Alcohol use, the County will alsobe testing for physical demands as part of the post-offer employment process. This budget includes 40 standard applicant drug tests, 24 random drug tests, 8 random alcohol tests, and 12 physical demands testing. The expense associated with the Medical Review Officer is also included in this line item, which is required if drug/alcohol testing isconducted.									
528542 - EMPLOYEE ASSIST PROGRAM	8,331.40	8,654.45	8,828.00	8,828.00	8,914.36	8,914.00	8,914.00	8,914.00	8,914.00
The employees are utilizing our EAP benefit at slightly above the average utilization rate. The cost of the EAP is based upon the number of employees as well as an adjustment for inflation. While we do not know the exact increase due to inflation, there is a slight increase inthe number of employees. As a result, the budgeted expense has increased slightly.									
529905 - TEMPORARY HELP	0.00	4,355.75	0.00	0.00	8,189.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**103,325.97**	**97,794.00**	**94,381.00**	**94,381.00**	**96,408.98**	**95,147.00**	**92,390.00**	**93,005.00**	**93,005.00**
04061203 - HUMAN RESOURCES SUPPLY EXP									
530101 - SUPPLIES-OFFICE	349.80	408.64	400.00	400.00	610.63	1,000.00	700.00	1,000.00	1,000.00
The amount of expense for basic office supplies will increase as a result of two open enrollments for FSA accounts and most certainly because of the PPB and the implementation of the Civil Service Act.									
ORG TOTALS :	**349.80**	**408.64**	**400.00**	**400.00**	**610.63**	**1,000.00**	**700.00**	**1,000.00**	**1,000.00**
04061205 - HUMAN RESOURCES CAPTIAL									
550315 - DATA PROCESSING EQUIPMENT	1,056.70	1,423.93	1,450.00	1,450.00	1,383.02	0.00	0.00	0.00	0.00
The department does have a need for a new laptop computer; however, the purchase will be delayed for at least one fiscal year in light of other necessary expenses.									
550500 - OFFICE EQUIPMENT	223.03	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
This line item is not being budgeted in light of the increased furniture budget.									
550700 - FURNITURE	3,323.23	477.02	350.00	350.00	435.52	1,950.00	1,950.00	1,950.00	1,950.00
Request funding for new office furniture for the Director. The current furniture's veneer is peeling and the layout of the furniture is not conducive to meeting in the HR Director's Office. Expenses for DataProcessing Equipment and Office Equipment will be delayed in orderto off set increased furniture expense.									
551309 - DATA PROCESSING SOFTWARE	0.00	8,999.00	4,999.00	4,999.00	5,398.00	10,000.00	10,000.00	10,000.00	10,000.00
This line item includes the maintenance and annual license fees for NeoGov, the online employment application software ($4,995 after discounts). It also includes the purchase of additional performance-based employment testing software, which is necessary to comply with the County Civil Service Act and the EEOC Uniform Selection Guidelines.									
ORG TOTALS :	**4,602.96**	**10,899.95**	**7,299.00**	**7,299.00**	**7,216.54**	**11,950.00**	**11,950.00**	**11,950.00**	**11,950.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
61200 - HUMAN RESOURCES									
04061207 - HUMAN RESOURCES XFR EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**237,355.12**	**250,339.06**	**300,546.00**	**302,745.00**	**288,250.97**	**318,736.00**	**314,907.00**	**315,822.00**	**315,822.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
61300 - RECORDS									
00261301 - RECORDS MGT PERS EXP									
510200 - DEPUTYS SALARY	0.00	0.00	0.00	0.00	0.00	37,766.00	37,766.00	37,766.00	37,766.00
50% of Renee's Deputy's salary is allocated here and 50% is in the Clerk's budget as she oversees both.									
510300 - REGULAR TIME SALARY	134,779.12	184,945.05	185,860.00	188,660.00	165,956.05	109,860.00	109,860.00	109,860.00	109,860.00
Salary includes Records Specialist, Technician and 1 records clerk.									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
This is an item we are including because of increasing usage of the records department. This is a minimal amount to be safe in case there a special project or a large number of records we need to get processed to meet the needs of the departments that we serve.									
510901 - RETIREMENT CONTRIBUTIONS	9,062.62	12,418.34	12,546.00	12,735.00	11,201.99	9,979.00	9,965.00	9,965.00	9,965.00
Statutory required amounts for pension.									
511000 - SOCIAL SECURITY	9,984.36	13,762.80	14,218.00	14,433.00	12,498.00	11,309.00	11,293.00	11,293.00	11,293.00
Required social security contributions.									
ORG TOTALS :	**153,826.10**	**211,126.19**	**212,624.00**	**215,828.00**	**189,656.04**	**169,114.00**	**168,884.00**	**168,884.00**	**168,884.00**
00261302 - RECORDS MGT OPER EXP									
521100 - DATA PROCESSING	11,646.68	3,186.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
We are not requesting any funds in this area this year.									
521200 - OFFICE EQUIPMENT REPAIR	760.00	6,785.00	7,260.00	7,260.00	6,090.00	8,340.00	8,340.00	8,340.00	8,340.00
Office equipment repair is for the hardware scanner maintenance for 3current scanners ($7260) and an added new fourth scanner to allow forthe high amount of scanning and that added an additional $1080. Total $8340.									
521700 - TRAVEL EXPENSES	139.20	68.50	300.00	300.00	0.00	150.00	150.00	150.00	150.00
We reduced Travel Expense as we only attend one training seminar whenneeded									
521801 - DUES & SUBSCRIPTIONS	315.00	420.00	210.00	210.00	0.00	210.00	210.00	210.00	210.00
This is for one (1) ARMA (Association of Records Managers) membership, training DVDs on legality and retention of records and will be a helpful resource when providing in-house training.									
521802 - REGISTRATION AND TRAINING	635.00	510.00	200.00	200.00	510.00	400.00	400.00	400.00	400.00
Registration and training is for an annual ARMA seminar which is an important resource for the legality and retention of records.									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
61300 - RECORDS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
522505 - CONTRACTUAL SERVICES	1,360.00	1,900.00	2,500.00	2,500.00	2,025.00	2,500.00	2,250.00	2,250.00	2,250.00
Contractual services are needed for the annual destruction of recordsthat have met their retention schedules. This is needed as it also includes the confidential destruction of drivers licenses, cd's and other items that the facilities management shredding contract cannot be used for. This is also very important to free up vault space for additional paper records.									
ORG TOTALS :	**14,855.88**	**12,870.18**	**10,470.00**	**10,470.00**	**8,625.00**	**11,600.00**	**11,350.00**	**11,350.00**	**11,350.00**
00261303 - RECORDS MGT SUPPLY EXP									
530101 - SUPPLIES-OFFICE	4,429.88	4,240.98	4,000.00	4,000.00	1,757.76	3,200.00	3,200.00	3,200.00	3,200.00
We decreased office supplies but are still developing our actual needs. This will cover general office supplies as well as the county retention boxes for all departments. Also includes scanner cleaning supplies and replacement rollers needed to maintain working equipment as well as paper and box labels.									
530117 - SUPPLIES-MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Microfilm supplies are no longer needed for our department as the State has changed the "durable medium" definition to allow for electronicbackup.									
530400 - SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**4,429.88**	**4,240.98**	**4,000.00**	**4,000.00**	**1,757.76**	**3,200.00**	**3,200.00**	**3,200.00**	**3,200.00**
00261305 - RECORDS MGT CAP OUTLAY EXP									
550315 - DATA PROCESSING EQUIPMENT	10,140.75	3,182.94	2,950.00	2,950.00	8,663.36	1,400.00	1,400.00	1,400.00	1,400.00
Data processing equipment includes one (1) new PC that IS has recommended for replacement.									
550500 - OFFICE EQUIPMENT	19,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	595.00	0.00	250.00	250.00	0.00	500.00	500.00	500.00	500.00
This is for general office furniture needed to replace chairs and/or shelving									
551309 - DATA PROCESSING SOFTWARE	1,664.00	2,184.00	4,389.00	4,389.00	4,458.00	4,389.00	4,389.00	4,389.00	4,389.00
Data Software is for the required Laserfiche ($2205) and Capture Pro ($2184) software licenses for scanning.									
ORG TOTALS :	**31,820.75**	**5,366.94**	**7,589.00**	**7,589.00**	**13,121.36**	**6,289.00**	**6,289.00**	**6,289.00**	**6,289.00**
00261307 - RECORDS MGT XFR EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
61300 - RECORDS									
DEPT TOTALS :	204,932.61	233,604.29	234,683.00	237,887.00	213,160.16	190,203.00	189,723.00	189,723.00	189,723.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
61400 - FISCAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
01361401 - FISCAL PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	107,260.47	107,813.65	114,270.00	114,270.00	114,258.88	117,470.00	117,470.00	117,470.00	117,470.00
PROJECTED SALARY.									
510300 - REGULAR TIME SALARY	63,543.92	65,479.62	68,467.00	69,764.00	71,535.91	68,924.00	68,924.00	68,924.00	68,924.00
PROJECTED SALARY.									
510400 - PART TIME SALARY	16,598.79	17,334.97	19,123.00	19,493.00	19,466.95	19,992.00	19,992.00	19,992.00	19,992.00
PART-TIME ACCOUNT CLERK (20 HOURS PER WEEK)									
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	12,649.86	12,867.52	13,625.00	13,738.00	13,855.27	13,931.00	13,931.00	13,931.00	13,931.00
RETIREMENT 6.75%									
511000 - SOCIAL SECURITY	13,964.80	14,432.23	15,442.00	15,570.00	15,247.37	15,789.00	15,789.00	15,789.00	15,789.00
SOCIAL SECURITY 7.65%									
ORG TOTALS :	**214,017.84**	**217,927.99**	**230,927.00**	**232,835.00**	**234,364.38**	**236,106.00**	**236,106.00**	**236,106.00**	**236,106.00**
01361402 - FISCAL OPER EXPENSE									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	191.87	12.00	150.00	150.00	41.65	80.00	80.00	80.00	80.00
NACO CONFERENCE									
521801 - DUES & SUBSCRIPTIONS	259.60	234.20	250.00	250.00	225.30	250.00	250.00	250.00	250.00
GASB PUBLICATIONS, AGA DUES									
521802 - REGISTRATION AND TRAINING	120.00	120.00	200.00	200.00	224.95	200.00	200.00	200.00	200.00
NACO CONVENTION AND WORKSHOP									
521818 - MEETING EXPENSE	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**607.47**	**366.20**	**600.00**	**600.00**	**491.90**	**530.00**	**530.00**	**530.00**	**530.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0100 - COUNTY GENERAL									
61400 - FISCAL									
01361403 - FISCAL SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	1,073.55	801.82	750.00	750.00	491.21	600.00	600.00	600.00	600.00
OFFICE SUPPLIES. WE HAVE THREE PRINTERS AND THE TONER CARTRIDGES ARE$70-80 A PIECE FOR THE BLACK AND WHITE PRINTERS. THE TONER RUNS UP TO $105 EACH FOR THE COLOR PRINTER. WE ALTERNATE THE PURCHASE OF THE COLOR TONER WITH THE COUNTY ADMINISTRATOR									
ORG TOTALS :	**1,073.55**	**801.82**	**750.00**	**750.00**	**491.21**	**600.00**	**600.00**	**600.00**	**600.00**
01361405 - FISCAL CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	1,262.65	28.00	181.00	181.00	235.88	1,650.00	1,650.00	1,650.00	1,650.00
ONE COMPUTER AND ONE PRINTER. IS RECOMMENDED $3,490 BUT ONLY REQUESTING $1,645.									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	571.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,262.65**	**599.34**	**181.00**	**181.00**	**235.88**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**
01361407 - FISCAL TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**216,961.51**	**219,695.35**	**232,458.00**	**235,666.00**	**235,583.37**	**238,886.00**	**238,886.00**	**238,886.00**	**238,886.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
61800 - BOARD OF EQUA									
03561801 - BD OF EQAL OTH PERSONAL SERV									
510400 - PART TIME SALARY	1,000.89	666.76	400.00	400.00	0.00	400.00	400.00	400.00	400.00
USE OF PART-TIME HELP FOR PROTEST HEARINGS. THE NUMBER OF PROTESTS ISUNCERTAIN, THE THREE YEAR AVERAGE COST IS $555. PART-TIME HELP MAY NOT BE NEEDED IF THE NUMBER OF PROTESTS STAY LOW.									
510500 - OVERTIME	359.14	30.72	250.00	250.00	0.00	250.00	250.00	250.00	250.00
USE OF COUNTY CLERK'S REGULAR PERSONNEL TO SET UP HEARINGS.									
510901 - RETIREMENT CONTRIBUTIONS	24.24	2.07	17.00	17.00	0.00	17.00	17.00	17.00	17.00
RETIREMENT @ 6.75% (EXCLUDES PART-TIME HELP)									
511000 - SOCIAL SECURITY	104.02	53.37	50.00	50.00	0.00	50.00	50.00	50.00	50.00
SOCIAL SECURITY @ 7.65%									
511400 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,488.29**	**752.92**	**717.00**	**717.00**	**0.00**	**717.00**	**717.00**	**717.00**	**717.00**
03561802 - BD OF EQUAL OTH OPER EXPENSE									
521100 - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521701 - TRAVEL EXPENSES-MEALS	75.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	27,897.50	18,324.25	20,000.00	20,000.00	15,630.00	20,000.00	20,000.00	20,000.00	22,083.00
THIS IS THE COST OF THE LICENSED APPRAISERS THAT SERVE AS INDEPENDENTPARTIES TO MAKE A RECOMMENDATION TO THE COUNTY BOARD OF EQUALIZATION.THE RATE IS $65/HOUR FOR RESIDENTIAL APPRAISERS AND $75/HOUR FOR COMMERCIAL THE SAME AS 2012 FY. IT IS PREDICTED THE NUMBER OF PROTESTS WILL REMAIN THE SAME AS THE 2012 FY. THE BUDGETED AMOUNT WILL BE INCREASED SOMEWHAT TO COVER POSSIBLE INCREASED COSTS FOR TERC CASES.									
522600 - COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIS WILL COVER ANY COSTS THE COUNTY HAS FOR PROTESTS APPEALED TO THETERC. IN ADDITION, WITH THE PASSAGE OF 1104, WE HAVE TO PAY ATTORNEY FEES ON APPEALS BY THE COUNTY ASSESSOR. IN THE LAST TWO YEARS THE COUNTY HAS NOT INCURRED ANY APPEAL COSTS.									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
61800 - BOARD OF EQUA									
529905 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**27,972.64**	**18,324.25**	**20,000.00**	**20,000.00**	**15,630.00**	**20,000.00**	**20,000.00**	**20,000.00**	**22,083.00**
03561803 - BD OF EQUAL OTH SUPPLY									
530101 - SUPPLIES-OFFICE	660.69	146.56	400.00	400.00	58.90	200.00	200.00	200.00	200.00
LETTERHEAD, ENVELOPES, PROTEST FORMS, EVALUATION FORMS, CASSETTE TAPES, POSTCARDS.									
ORG TOTALS :	**660.69**	**146.56**	**400.00**	**400.00**	**58.90**	**200.00**	**200.00**	**200.00**	**200.00**
03561807 - BD OF EQUAL OTH SUPPLY									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**30,121.62**	**19,223.73**	**21,117.00**	**21,117.00**	**15,688.90**	**20,917.00**	**20,917.00**	**20,917.00**	**23,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62100 - CLERK OF THE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
00762101 - CLK DIS CT PERS SERV EXP									
510100 - OFFICIALS SALARY	75,102.86	78,728.56	84,400.00	84,400.00	84,400.22	83,924.00	83,924.00	83,924.00	83,924.00
Carol's salary									
510201 - CHIEF DEPUTYS SALARY	49,639.97	52,905.96	53,868.00	53,868.00	56,629.83	52,578.00	52,578.00	52,578.00	52,578.00
Paula's Salary + $22953.00 from Child Support									
510300 - REGULAR TIME SALARY	366,840.91	390,821.49	389,490.00	398,565.00	436,553.72	349,738.00	349,738.00	349,738.00	349,738.00
Employees Salary - Retirement of 2 Full time positions - 1 Full timeposition was replaced with a part time position by one of the retirees. A new employee was hired to replace 1 full time position.									
510400 - PART TIME SALARY	0.00	0.00	6,416.00	6,416.00	-27,868.57	21,460.00	15,000.00	15,000.00	15,000.00
2 Full Time Employees retired - hired 1 of them Part Time. 1 full time position was not replaced									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	33,181.75	35,265.88	36,057.00	36,669.00	37,105.50	34,270.00	33,834.00	33,834.00	33,834.00
511000 - SOCIAL SECURITY	35,765.56	38,068.60	40,864.00	41,559.00	40,063.88	38,839.00	38,345.00	38,345.00	38,345.00
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**560,531.05**	**595,790.49**	**611,095.00**	**621,477.00**	**626,884.58**	**580,809.00**	**573,419.00**	**573,419.00**	**573,419.00**
00762102 - CLK DIS CT OPER EXPENSE									
520600 - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520800 - OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	125.00	3,267.95	2,000.00	2,000.00	350.00	2,000.00	2,000.00	2,000.00	2,000.00
Repair of typewriters and Time Stamp Clocks - Lektreiver repair - We have a contract with OSDI which is for routine preventative check ups not for repairs and labor.									
521700 - TRAVEL EXPENSES	150.25	1,107.80	600.00	600.00	461.25	600.00	600.00	600.00	600.00
Naco conference & workshops- Travel & Motel for Clerk of District Court workshops 2 District Area Meetings -									
521801 - DUES & SUBSCRIPTIONS	242.50	264.50	250.00	250.00	354.00	250.00	250.00	250.00	250.00
District Court workshop registrations (2) State Workshops									
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62100 - CLERK OF THE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
527000 - MICROFILMING PHOTASTAT	1,560.55	556.85	550.00	550.00	351.37	550.00	550.00	550.00	550.00
Kodak film and processing fee plus duplicate roll for the State Archives. We are only microfilming the Complete Records.									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,078.30**	**5,197.10**	**3,400.00**	**3,400.00**	**1,516.62**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**
00762103 - CLK DIS CT SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	8,733.89	7,993.01	8,500.00	8,500.00	10,515.42	8,500.00	8,500.00	8,500.00	8,500.00
Office supplies including Envelopes & Court Fles									
ORG TOTALS :	**8,733.89**	**7,993.01**	**8,500.00**	**8,500.00**	**10,515.42**	**8,500.00**	**8,500.00**	**8,500.00**	**8,500.00**
00762104 - CLK DIS CT RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	1,200.00	1,565.00	2,280.00	2,280.00	2,340.00	2,400.00	2,400.00	2,400.00	2,400.00
MP 90 Microfilm reader $60.00 P MO 2 small scanners @ $60.00 P MO Cimple Image Plus Software (2) 12.50 ea E Share $45.00 (electronic contact to send Court Writs electronically)									
ORG TOTALS :	**1,200.00**	**1,565.00**	**2,280.00**	**2,280.00**	**2,340.00**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**
00762105 - CLK DIS CT CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	0.00	2,085.00	3,145.00	3,145.00	2,444.10	6,171.00	6,171.00	6,171.00	6,171.00
8 new computers and Monitors (6 from this Budget & 2 from CS Budget)									
550500 - OFFICE EQUIPMENT	218.40	173.10	250.00	250.00	142.97	250.00	250.00	250.00	250.00
may need to replace typwriter - all of my typewriters are very old and are still very much a part of daily equipment Calculators. Replaced 1 Typewriter that was not repairable last years Budget.									
550700 - FURNITURE	1,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,460.40**	**2,258.10**	**3,395.00**	**3,395.00**	**2,587.07**	**6,421.00**	**6,421.00**	**6,421.00**	**6,421.00**
00762107 - CLK DIS CT TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

0100 - COUNTY GENERAL 62100 - CLERK OF THE	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	574,003.64	612,803.70	628,670.00	644,052.00	643,843.69	601,530.00	594,140.00	594,140.00	594,140.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
62200 - COUNTY COURT									
01462201 - CTY CRT PERSONAL SERV									
510313 - REGULAR TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510403 - PART TIME BAILIFFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01462202 - CTY CRT OPER EXPENSE									
521200 - OFFICE EQUIPMENT REPAIR	246.40	377.50	250.00	250.00	609.35	1,000.00	400.00	400.00	400.00
Unexpected breakdowns									
521801 - DUES & SUBSCRIPTIONS	1,696.00	1,534.67	1,400.00	1,400.00	1,469.80	1,500.00	1,500.00	1,500.00	1,500.00
Bar dues, newspaper sub,									
522000 - PRINTING & PUBLICATIONS	2,774.49	3,581.29	2,000.00	2,000.00	5,205.33	5,000.00	3,500.00	3,500.00	3,500.00
UPDATES ON STATUTES BOOKS, PRINTING OF FORMS USED									
522350 - WITNESS FEES	4,080.00	6,256.11	6,000.00	6,000.00	4,215.82	5,000.00	4,500.00	4,500.00	4,500.00
Uncontrollable expense									
522400 - ATTORNEY FEES	17,726.59	29,024.00	25,000.00	25,000.00	21,086.05	25,000.00	23,000.00	23,000.00	23,000.00
Uncontrollable expense,									
522505 - CONTRACTUAL SERVICES	1,141.58	1,260.94	1,300.00	1,300.00	1,270.21	1,300.00	1,300.00	1,300.00	1,300.00
Armored Knights contract									
522600 - COURT COSTS	58,653.91	57,908.12	58,000.00	58,000.00	56,314.92	58,000.00	58,000.00	58,000.00	58,000.00
522609 - INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522611 - TRANSCRIPTION EXPENSES	0.00	150.00	200.00	200.00	1,169.28	0.00	0.00	0.00	0.00
526700 - COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62200 - COUNTY COURT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
527000 - MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	36.98	9.50	50.00	50.00	0.00	50.00	50.00	50.00	50.00
robe cleaning									
ORG TOTALS :	**86,355.95**	**100,102.13**	**94,200.00**	**94,200.00**	**91,340.76**	**96,850.00**	**92,250.00**	**92,250.00**	**92,250.00**
01462203 - CTY CRT SUPPLY EXPENSE									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530101 - SUPPLIES-OFFICE	30,812.19	24,012.60	30,000.00	30,000.00	18,308.89	28,000.00	25,000.00	25,000.00	25,000.00
Largest expense for supplies are file folders									
ORG TOTALS :	**30,812.19**	**24,012.60**	**30,000.00**	**30,000.00**	**18,308.89**	**28,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
01462205 - CTY CRT CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	6,416.71	2,426.84	2,771.00	2,771.00	2,824.00	890.00	890.00	890.00	890.00
Recommended replacement computer from IMS Replace 2 printer at $445.00 each total $890									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	271.73	225.00	250.00	250.00	385.00	250.00	250.00	250.00	250.00
Unexpected expense by judges									
ORG TOTALS :	**6,688.44**	**2,651.84**	**3,021.00**	**3,021.00**	**4,244.00**	**1,140.00**	**1,140.00**	**1,140.00**	**1,140.00**
01462207 - CTY CRT TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**123,856.58**	**126,766.57**	**127,221.00**	**127,221.00**	**113,893.65**	**125,990.00**	**118,390.00**	**118,390.00**	**118,390.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
62300 - JUVENILE PROBATION									
01562301 - JUV PROB PERSONAL SERV									
510300 - REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510400 - PART TIME SALARY	4,476.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	302.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	342.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**5,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01562302 - JUV PROB OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	160.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521100 - DATA PROCESSING	764.46	737.83	800.00	800.00	648.37	800.00	800.00	800.00	800.00
ONE EXISTING WIRELESS CARD									
521200 - OFFICE EQUIPMENT REPAIR	0.00	35.00	100.00	100.00	0.00	100.00	50.00	50.00	50.00
REPAIR AND MAINTENANCE OF NON-WARRANTIED TRANSCRIBING EQUIPMENT, FAX,DICTAPHONE, ETC.									
521801 - DUES & SUBSCRIPTIONS	147.00	148.00	300.00	300.00	272.78	500.00	300.00	300.00	300.00
MEMBERSHIP FEES PERIODICALS AND PUBLICATIONS, TRAINING EVENTS AND PROGRAMS.									
522000 - PRINTING & PUBLICATIONS	1,059.00	845.00	500.00	500.00	925.17	1,000.00	1,000.00	1,000.00	1,000.00
LETTERHEAD/ENVELOPES, BUSINESS CARDS, CASS COUNTY AA CARDS, CASS COUNTY WHERE/WHEN SUPPORT GROUP ACCESS INFORMATION.									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00
522603 - JUVENILE COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527002 - FILM PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,970.46**	**1,926.18**	**1,700.00**	**1,700.00**	**1,958.82**	**2,400.00**	**2,150.00**	**2,150.00**	**2,150.00**
01562303 - JUV PROB SUPPLY EXPENSE									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62300 - JUVENILE PROBATION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
530101 - SUPPLIES-OFFICE	3,894.53	4,359.75	4,500.00	4,500.00	3,398.53	6,000.00	3,500.00	4,000.00	4,000.00
TO INCLUDE DRUG COURT AND CASS COUNTY									
530105 - SUPPLIES-MEDICAL HOSPITAL	10,956.28	5,112.70	4,100.00	4,100.00	3,680.37	4,500.00	4,000.00	4,000.00	4,000.00
URINE DISPOSAL CONTRACT									
ORG TOTALS :	**14,850.81**	**9,472.45**	**8,600.00**	**8,600.00**	**7,078.90**	**10,500.00**	**7,500.00**	**8,000.00**	**8,000.00**
01562304 - JUV PROB RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01562305 - JUV PROB CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	3,158.12	5,365.75	6,466.00	6,466.00	6,649.54	7,245.00	5,445.00	7,245.00	7,245.00
AS RECOMMENDED BY INFORMATION SYSTEMS: THREE (3) LAPTOP REPLACEMENTS $5400; ONE (1) DESKTOP REPLACEMENT $1200; ONE (1) PRINTERS $445; ONE (1) MONITOR $200									
550500 - OFFICE EQUIPMENT	0.00	300.00	300.00	300.00	279.82	900.00	455.00	455.00	455.00
ONE (1) DIGITAL TRANSCIPTION MACHINE $200; ONE (1) DIGITAL RECORDER $445; ONE (1) COLOR PRINTER $255									
550700 - FURNITURE	2,445.50	3,688.80	1,600.00	1,600.00	1,237.60	1,600.00	1,200.00	1,200.00	1,200.00
ONE (1) TABLE; FOUR (4) CHAIRS FOR MODIFIED CONFERENCE ROOM IN JUVENILE OFFICE.									
ORG TOTALS :	**5,603.62**	**9,354.55**	**8,366.00**	**8,366.00**	**8,166.96**	**9,745.00**	**7,100.00**	**8,900.00**	**8,900.00**
01562307 - JUV PROB TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**27,546.19**	**20,753.18**	**18,666.00**	**18,666.00**	**17,204.68**	**22,645.00**	**16,750.00**	**19,050.00**	**19,050.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
62350 - JUVENILE COURT									
01662351 - JCRT JUDGE PERS SERV EXPENSE									
510300 - REGULAR TIME SALARY	27,411.96	29,081.49	31,531.00	32,139.00	32,088.09	32,868.00	32,868.00	32,868.00	32,868.00
510313 - REGULAR TIME	110,215.70	113,428.88	118,227.00	120,453.00	120,473.15	119,029.00	119,029.00	119,029.00	119,029.00
510400 - PART TIME SALARY	8,526.44	10,165.57	10,610.00	10,811.00	10,810.75	10,725.00	10,725.00	10,725.00	10,725.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	9,865.76	10,305.95	10,825.00	11,030.00	11,027.68	10,977.00	10,977.00	10,977.00	10,977.00
511000 - SOCIAL SECURITY	10,390.54	10,685.61	12,268.00	12,500.00	11,457.91	12,441.00	12,441.00	12,441.00	12,441.00
ORG TOTALS :	**166,410.40**	**173,667.50**	**183,461.00**	**186,933.00**	**185,857.58**	**186,040.00**	**186,040.00**	**186,040.00**	**186,040.00**
01662352 - JCRT JUDGE OPER EXPENSE									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	974.50	897.87	900.00	900.00	888.51	900.00	900.00	900.00	900.00
522000 - PRINTING & PUBLICATIONS	33.81	225.34	350.00	350.00	0.00	350.00	350.00	350.00	350.00
THIS HAS BEEN AN UNUSUALLY LITTLE UTILIZED REQUEST THIS YEAR AS WE HAVE BEEN ABLE TO LOCATE PARENTS OR HAVE THEM SERVED BY SUMMONS OR CERTIFIED MAIL.									
522400 - ATTORNEY FEES	265,519.76	264,556.71	264,000.00	264,000.00	266,537.61	283,852.00	283,852.00	283,852.00	283,852.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62350 - JUVENILE COURT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
WE HAVE SEEN AN INCREASED AMOUNT OF TIME AND WORK AS A RESULT OF PRIVATIZATION AND RECENTLY IMPLEMENTED PRACTICES INCLUDING FREQUENT FAMILYTEAM MEETINGS WHERE THE GUARDIAN AD LITEM MUST ATTEND. WE ROUTINELY HOLD THREE MONTH REVIEWS AS OPPOSED TO THE SIX MONTH REVIEWS, ALLOWED BY STATUTE, BECAUSE OF THE COMPLEX ISSUES NEEDING TO BE ADDRESSED. THE SUPREME COURT IS CONSIDERING NEW GUIDELINES FOR GUARDIANS AD LITEM WHICH WILL PUT INTO WRITING MUCH OF WHAT IS REQUIRED OF THEM NOW. THESE GUIDELINES CALL FOR THE ELIMINATION OF CONTRACTS. I SERVE ON THE SUPREME COURT COMMISSION ON CHILDREN IN THE COURTS WHICH STUDIED THIS ISSUE AND, TO BE TRANSPARENT, I SUPPORT THESE GUIDELINES. SHOULD THE SUPREME COURT ADOPT THEM AS RULES THESE CONTRACTS WILL BE ELIMINATED. TO ACCESS THESE RULES PLEASE GO TO: HTTP://WWW.SUPREMECOURT.NE.GOV/RULES/AMENDMENTS/MISCGUARDIANADLITEMPROPOSEDAMDS.PDF OTHER COURTS IN OUR COUNTY AS WELL AS THOSE ATTORNEYS WORKING FOR THE COUNTY HAVE SEEN A DRAMATIC INCREASE IN ATTORNEY FEES AND AN EXPANSION OF THEIR STAFF OVERTHE LAST SEVERAL YEARS. WE HAVE NOT. WE ARE PROPOSING AN ADDITIONALHALF-TIME ATTORNEY TO MEET THESE INCREASING NEEDS. IT IS IMPORTANT TO NOTE THAT THE CASA PROGRAM CONTINUES TO SAVE US A GREAT DEAL OF TIMEAND MONEY AS THESE VOLUNTEERS ARE ABLE TO MAINTAIN FREQUENT CONTACT WITH THE YOUTH THEY SERVE WHICH ALLEVIATES SOME OF THE RESPONSIBILITIESOF THE GUARDIAN AD LITEM. A CASE ASSIGNED A CASA ALSO CLOSES SOONER THAN A CASE THAT DOES NOT (ROUGHLY TWO MONTHS) WHICH TRANSLATES INTO ASIGNIFICANT SAVINGS. THIS HALF-TIME POSITION WILL ALSO ALLOW US TO APPOINT SOMEONE UNDER THE CONTRACT WHERE OTHER CONTRACTING ATTORNEYS HAVE CONFLICTS OF INTEREST THEREBY ALLOWING US TO SAVE SOME OF THE COSTS WHICH WOULD OTHERWISE BE SPENT APPOINTING COUNSEL. A HALF TIME CONTRACT POSITION BEGINNING SEPTEMBER 1 IS $30,380. WE TYPICALLY BUDGET APPROXIMATELY AN ADDITIONAL $20,000 FOR EXPENSES OUTSIDE THE ATTORNEY CONTRACTS WHICH INCLUDES CONFLICTS, APPEALS, PREPARATION OF THE BILL OFEXCEPTIONS/TRANSCRIPT, EXPENSES IN REPRESENTING CLIENTS OR VISITING MINORS PLACED OUTSIDE THE METROPOLITAN AREA, AND CONFLICTS. BY GAININGA HALF-TIME CONTRACT ATTORNEY THIS AMOUNT CAN BE REDUCED BY APPROXIMATELY 50%.								
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526700 - COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528800 - JUVENILE CARE COSTS	29,083.49	16,162.18	45,000.00	45,000.00	22,963.72	45,000.00	45,000.00	45,000.00	45,000.00
THESE ARE DOLLARS WE USE TO COVER EVALUATIONS AND THERAPY/TREATMENT WHICH IS NOT COVERED BY INSURANCE. I KNOW WE HAVE MORE EXPENSES THAT HAVE NOT BEEN SUBMITTED THAN WHAT IS REFLECTED IN THE CURRENT BUDGET. THIS IS A LINE ITEM THAT REMAINS 10-20 TIMES GREATER IN LANCASTER AND DOUGLAS COUNTIES.									
528801 - DRUG COURT CHARGES	14,611.97	11,476.25	20,000.00	20,000.00	390.83	20,000.00	20,000.00	20,000.00	20,000.00
THESE ARE FUNDS USED TO HELP OFFSET THE COST OF TREATMENT FOR OUR DRUG COURT CLIENTS. AGAIN, AS IN THE JUVENILE CARE COSTS, THIS LINE ITEMDOES NOT REFLECT THE CURRENT STATUS OF THESE EXPENSES. WE HAVE ALSO SEEN A DRAMATIC DROP IN OUR DONATION FUND FOR INCENTIVES/TRAINING. JUDGES AND PROBATION OFFICERS CANNOT FUNDRAISE AND ALL OF US CONTRIBUTE TOWARDS THE COSTS OF GRADUATION PARTIES AND OTHER EVENTS WHICH ARE PART OF THE DRUG COURT EXPERIENCE.									
ORG TOTALS :	**310,223.53**	**293,318.35**	**330,250.00**	**330,250.00**	**290,780.67**	**350,102.00**	**350,102.00**	**350,102.00**	**350,102.00**
01662353 - JCRT JUDGE SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	1,252.27	1,090.96	1,300.00	1,300.00	1,126.54	1,300.00	1,300.00	1,300.00	1,300.00

0100 - COUNTY GENERAL 62350 - JUVENILE COURT	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
THIS IS WHAT WE USE FOR OUR YEARLY SUPPLY NEEDS.									
ORG TOTALS :	**1,252.27**	**1,090.96**	**1,300.00**	**1,300.00**	**1,126.54**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**
01662355 - JCRT JUDGE CAP OUTLAY									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,940.00	3,940.00	3,940.00	3,940.00
THIS IS AN AREA THAT WE HAVE INTENTIONALLY NEGLECTED BUT CAN NO LONGER DO SO. MY BAILIFF RECENTLY HAD A TAPE TRANSCRIBER BREAK AFTER OVER 10 YEARS OF SERVICE. A REPLACEMENT UNIT COSTS OVER $800 AND WAS NOT COMPATIBLE BETWEEN THE BAILIFFS OR THE JUDGES. AS A TEMPORARY MEASURE I PURCHASED A USED TRANSCRIBER ON CRAIG'S LIST RATHER THAN CHARGE THE COUNTY THE EXTRA EXPENSE FOR EQUIPMENT THAT IS ALREADY OUTDATED. WE HAVE BEEN TOLD THAT THE DISTRICT JUDGES ARE CONSIDERING A NEW SYSTEM (THEY CURRENTLY USE A SYSTEM WHICH IS SIGNIFICANTLY UPDATED FROM OURS).ANY NEW SYSTEM, WHICH IS DIGITAL AS COMPARED TO TAPE (WHICH WE NOW USE), WILL REQUIRE NEWER COMPUTERS ACCORDING TO INFORMATION SYSTEMS AS OURS ARE APPROXIMATELY 6 YEARS OLD (JUDGE O'NEAL HAS A NEWER COMPUTER WHICH DOES NOT NEED REPLACING). THE AMOUNT REQUESTED WILL REPLACE COMPUTERS AND SCREENS FOR OUR TWO BAILIFFS AND A COMPUTER FOR ME WHICH TOTALS $3940. WE ARE IN CONTACT WITH THE DISTRICT JUDGES SO AS TO COORINDATE ANY FUTURE PURCHASE OF THIS NECESSARY DICTATION EQUIPMENT.									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**3,940.00**	**3,940.00**	**3,940.00**	**3,940.00**
01662357 - JCRT JUDGE TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**477,886.20**	**468,346.81**	**515,011.00**	**518,483.00**	**477,764.79**	**541,382.00**	**541,382.00**	**541,382.00**	**541,382.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
62400 - DISTRICT JUDGE									
01762401 - D JUDGE PERSONAL SERV									
510300 - REGULAR TIME SALARY	64,136.28	80,561.96	55,903.00	57,039.00	59,655.80	60,239.00	60,239.00	60,239.00	60,239.00
510313 - REGULAR TIME	174,109.27	178,448.73	184,657.00	188,131.00	190,845.75	186,419.00	186,419.00	186,419.00	186,419.00
510402 - PART TIME CLERICAL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
510403 - PART TIME BAILIFFS	1,975.00	2,925.00	2,100.00	2,100.00	3,750.00	3,000.00	3,000.00	3,000.00	3,000.00
Had more jury trials, never know when cases are going for jury trialand a part time bailiff is needed									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	15,904.57	17,437.97	16,481.00	16,792.00	16,919.17	16,852.00	16,852.00	16,852.00	16,852.00
511000 - SOCIAL SECURITY	17,675.11	19,118.37	18,678.00	19,032.00	18,630.25	19,099.00	19,099.00	19,099.00	19,099.00
ORG TOTALS :	**273,800.23**	**298,492.03**	**279,319.00**	**284,594.00**	**289,800.97**	**285,609.00**	**285,609.00**	**285,609.00**	**285,609.00**
01762402 - D JUDGE OPER EXPENSE									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
This is the same we requested last budget									
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
same as last year									
521801 - DUES & SUBSCRIPTIONS	1,500.60	1,633.20	1,700.00	1,700.00	1,770.80	1,800.00	1,800.00	1,800.00	1,800.00
For Judges Bar Association Fees and Staff Attorney									
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	159.00	200.00	200.00	200.00	200.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522401 - COURT APPOINT	257,700.05	169,804.11	174,989.00	174,989.00	175,065.72	175,000.00	179,091.00	179,091.00	179,091.00
This is the court-appoinment contract									
522402 - CRT APPT	6,219.66	47,923.80	50,000.00	50,000.00	88,518.38	95,000.00	90,000.00	90,000.00	90,000.00
This is the non-contract appointed counsel									
522500 - CONSULTING FEES	3,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62400 - DISTRICT JUDGE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
522611 - TRANSCRIPTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523061 - MEDICAL	3,980.00	7,750.00	7,500.00	7,500.00	578.00	1,500.00	1,500.00	1,500.00	1,500.00
PSYCHOLOGICAL EVALUATIONS									
526700 - COUNTY LAW LIBRARY	1,424.37	418.54	800.00	800.00	1,182.51	800.00	800.00	800.00	800.00
Books and publications requested by Staff Attorney									
529900 - MISCELLANEOUS	95.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**274,729.68**	**227,529.65**	**235,289.00**	**235,289.00**	**267,274.41**	**274,500.00**	**273,591.00**	**273,591.00**	**273,591.00**
01762403 - D JUDGE SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	3,041.76	4,643.12	3,500.00	3,500.00	2,896.27	3,500.00	3,500.00	3,500.00	3,500.00
Due to increase of costs of everything									
530400 - SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,041.76**	**4,643.12**	**3,500.00**	**3,500.00**	**2,931.27**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
01762405 - D JUDGE CAP OUTLAY EXPENSE									
550230 - COURT HOUSE REMODELING	95.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	270.21	4,938.49	1,750.00	1,750.00	328.78	3,000.00	3,000.00	3,000.00	3,000.00
PER IS RECOMMENDATIONS									
550500 - OFFICE EQUIPMENT	3,018.12	1,713.67	1,700.00	1,700.00	225.00	1,700.00	800.00	800.00	800.00
550700 - FURNITURE	192.50	857.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
551309 - DATA PROCESSING SOFTWARE	2,055.04	70.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**5,630.87**	**7,579.16**	**11,150.00**	**11,150.00**	**618.78**	**4,900.00**	**4,000.00**	**4,000.00**	**4,000.00**
01762407 - D JUDGE TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
62400 - DISTRICT JUDGE									
DEPT TOTALS :	557,202.54	538,243.96	529,258.00	564,533.00	560,625.43	568,509.00	566,700.00	566,700.00	566,700.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
62500 - PUBLIC DEFENDER									
00862501 - PD PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	101,947.52	107,112.76	114,637.00	114,637.00	114,637.13	115,542.00	115,542.00	115,542.00	115,542.00

Per Sarpy County Resolution 2011-418 signed on or about January 10, 2012.

510201 - CHIEF DEPUTYS SALARY	96,654.29	93,700.88	103,173.00	103,173.00	102,832.02	108,107.00	108,107.00	108,107.00	108,107.00

The Chief Deputy's salary is a percentage of the Elected Official's salary. The requested amount is commensurate with the Elected Official's salary increase per Resolution. This includes Vacation conversion of 80 hours.

The Chief Deputy maintains a full Felony caseload beforethe District Court. In addition, he is the appointed attorney for all defendants admitted and proceeding through Sarpy County Drug Court.He also assists the Elected Official with all Preliminary Hearings, Board of Mental Health hearings, Supreme Court and Court of Appeals Brief writing and Oral Arguments. In addition, the Chief Deputy sits on the Sarpy County Drug Court Board and the Criminal Justice CoordinatorCommittee.

This request should be fully funded and is commensurate with all of the Chief Deputies within the County.

510202 - OTHER DEPUTYS SALARIES	501,761.47	559,044.55	568,386.00	568,386.00	517,404.37	647,252.00	589,242.00	589,242.00	589,242.00

This Line Item requires detailed information which may be too cumbersome to read in this text space. Please see Line Item 10202 Deputy Public Defender Salaries in the attached FY2013 Budget explanations.

510305 - REG TIME SALARY CLERICAL	163,933.95	176,205.07	193,550.00	197,231.00	194,773.78	233,695.00	195,613.00	195,613.00	195,613.00

This line item funds regular time clerical staff required to run the Sarpy County Public Defender's Office pursuant to their contract with the County.

The staff currently consists of one Administrative Operations Manager, one Assistant Office Manager, one Administrative Legal Assistant II, and one Secretary II. The staff is extremely efficient and professional in what they do and manage to maintain all of the correspondence and calendars of the attorneys. All salary requests are made pursuant to the negotiated contract with the Employees Association. In addition, all requests also include any longevity pay and/or sick leave conversion pay that any employee may be entitled.

The PublicDefender is requesting a new staff member to be added to the Regular Time Clerical staff. Specifically, the Public Defender is requesting the addition of a Paralegal. This person would assist the office with advanced clerical, legal, and administrative work. Specifically, the felony Deputy Public Defender and the Board of Mental Health attorney.This position is within the Employee Union contract and is paid at a Grade 10, Step 1 level.

Currently, the support staff work at a 3:1 rataio of Attorney to Staff. In addition, the Administrative Operationsmanager not only supports the 3 Felony Attorneys, but also does all of the administrative work within the Public Defender's Office and assists the Public Defender with administrative duties. However, due to her inclusion within the Employees Association, there are many privileged and confidential duties that she cannot complete. It would be desirable for her to be classified as a Management/Non Union employee so she could assist the Public Defender with those duties. If a Paralegalis hired, this would allow the current Administrative Operations Manager to shift a few of her "clerical" duties to the Paralegal to allow her to take over additional administrative duties.

510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

There is no request for funding of this line item. All funds previously requested under this line item have been moved to Line Item 10450,Temporary Help.

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62500 - PUBLIC DEFENDER	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
510450 - TEMPORARY HELP	33,918.96	23,845.02	17,680.00	17,680.00	56,315.34	22,180.00	20,000.00	20,000.00	20,000.00

This line item request funds the salary for two different types of Tempoary Help personnel:

1. The first is for the salary of two law clerks. The law clerks' duties include doing legal research and writing, appearing in court under the direct supervision of the staff attorneys and a potential paralegal, as well as assisting in filing necessarypleadings.

Law Clerk I: 40 hrs per week @ $12.50 for 16 weeks (5/7-8/24) $ 8,000.0015 hrs per week @ $12.50 for 38 weeks (8/24-5/21) $ 7,125.00
Total $15,125.00

In the past, this office has applied for and received grants for 2 law clerks from Creighton University School of Law. Due to an increased number of grants being applied for, this office only ws granted one grant for the upcoming fiscal year.

Law Clerk II: 20 hrs per week @ $11.50 for 38 weeks (8/24-5/21) Total $6,555.00

2. The Public Defender's Office is requesting that this line item be funded in the amount of $500 so that personnel needs can be filled on an emergency basis. This office has an individual who is often able to fill in on an as-needed basis for short time periods when clerical staff calls in sick or for other immediate needs. This line item is differentiated from line item 29905, Temporary Help Contractual, in that when these individuals are utilized, taxes are deducted from their income.

Temporary Receptionist: 50 hours@ $10.00 per hour Total $500.00 GRAND TOTAL $22,180.00

510901 - RETIREMENT CONTRIBUTIONS	58,340.03	63,184.54	67,326.00	67,575.00	64,768.29	74,561.00	68,074.00	68,074.00	68,074.00
511000 - SOCIAL SECURITY	64,551.81	69,163.30	76,303.00	76,584.00	72,269.48	86,199.00	78,681.00	78,681.00	78,681.00
ORG TOTALS :	**1,021,108.03**	**1,092,256.12**	**1,141,055.00**	**1,145,266.00**	**1,123,000.41**	**1,287,536.00**	**1,175,259.00**	**1,175,259.00**	**1,175,259.00**
00862502 - PD OPER EXPENSE									
520100 - POSTAL SERVICES	15.61	0.00	44.00	44.00	0.00	45.00	0.00	0.00	0.00

This line item is for 1 roll of stamps for emergency mailings.

520200 - TELEPHONE SERVICE	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

There is no request to fund this Line Item at this time.

520800 - OFFICIAL BONDS	50.00	0.00	80.00	80.00	70.00	80.00	0.00	0.00	0.00

This line item covers the bond and state fees for a Pararalegal/Secretary who needs to become/renew notary status.

521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	110.00	110.00	233.77	110.00	110.00	110.00	110.00

This line item funds typewriter and fax machine cleaning and parts

0100 - COUNTY GENERAL

62500 - PUBLIC DEFENDER

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	495.20	4,183.82	3,750.00	3,750.00	2,469.99	4,660.00	4,000.00	4,000.00	4,000.00

In order to maintain the highest level of excellence, it is incumbentthat this office attends practice colleges and/or seminars to consistently maintain and improve upon the legal skills of the attorneys. Additionally, in order to quickly and ethically represent death penalty cases, at least one member of this office needs to attend a seminar onthe death penalty on an annual basis. Lastly, effective January 1, 2010, the Nebraska Supreme Court has mandated that all attorneys receive 10 hours per calendar year of Mandatory Continuing Legal Education (MCLE) credits. This line item reflects the anticipated cost of attending those seminars. For a detailed explanation of the travel expense requests, see the attached documentation.

521801 - DUES & SUBSCRIPTIONS	4,660.00	4,230.00	4,700.00	4,700.00	4,648.40	5,140.00	5,000.00	5,000.00	5,000.00

This request funds those necessary licenses and subscriptions needed in order to adequately and ethically represent the clients of this office. Pursuant to the Board of County Commissioners Resolution dated September 6, 2005, the County is responsible for payment of all State bar dues necessary to be licensed in the State of Nebraska. Additionally, the Public Defender and his staff are members of certain organizations such that reduced fees can be received for seminars and conferences. For a detailed account of bar dues and organizations, as well asthe costs of each, see attached documentation for Dues and Subscriptions.

521802 - REGISTRATION AND TRAINING	839.00	2,004.00	4,000.00	4,000.00	1,987.00	8,200.00	4,500.00	7,000.00	7,000.00

This request funds the necessary registration/training fees for the seminars and conferences requested. In addition, as set forth in Line Item 21700, effective January 1, 2010, the Nebraska Supreme Court has mandated that all attorneys receive 10 hours per calendar year of Mandatory Continuing Legal Education (MCLE) credits. This line item reflects the anticipated cost of attending those seminars. For a detail of how this line item was calculated, see the attached documentation for Registration and Training Fees.

522400 - ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	5,801.08	5,620.00	5,620.00	5,395.25	5,620.00	5,620.00	5,620.00	5,620.00

During FY2010, the Public Defender commenced using a computerized Docketing Program. The cost of maintaining said program is a contractual"per case" basis. This line item reflects those sums necessary to pay for said program based upon the reasonable estimate of the number ofcases the Public Defender will be appointed during FY2013.

522601 - DISTRICT COURT COSTS	6,819.23	11,424.87	13,500.00	13,500.00	14,110.69	17,824.00	14,500.00	14,500.00	14,500.00

This line items requests funds necessary to adequately fund any costsresulting from District Court cases. The request is calculated by taking the anticipated total District Court Cost for FY 2012 and adding 2%. In calculating this request, the Public Defender's Office has usedactual expenses to date through March 31, 2012 to calculate the anticipated total cost of this line item for FY2012. It is anticipated that the total District Court cost for FY2012 will be $17,475.00. Addingthis anticipated increase in cases increases the anticipated expenditure for FY2013 to $17,824.00. The request made is in line with this amount. As always, it is unknown the number and type of cases that the Public Defender will be appointed to, which has a direct impact on this line item.

522602 - COUNTY COURT COSTS	3,884.29	5,050.23	6,300.00	6,300.00	1,267.66	3,500.00	3,500.00	3,500.00	3,500.00

This line item requests funds necessary to adequately fund any costs resulting from County Court cases. As always, it is unknown the numberand type of cases that the Public Defender will be appointed to, which has a direct impact on this line item.

522603 - JUVENILE COURT COSTS	96.77	19.77	100.00	100.00	41.97	500.00	100.00	100.00	100.00

0100 - COUNTY GENERAL

62500 - PUBLIC DEFENDER

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
This line item requests funds necessary to adequately fund any costs resulting from Juvenile Court cases. The Public Defender is requestingthis line item be finded in the same amount as our FY2012 request because it is unknown the number and type of cases that the Public Defender will be appointed to, which has a direct impact on this line item.									
522604 - APPEAL COSTS	3,623.37	2,919.85	3,360.00	3,360.00	8,948.30	10,786.00	9,000.00	11,000.00	11,000.00
This line item requests funds necessary to adequately fund any costs resulting from Appeals. The Public Defender has added this new line item in order that costs may be better monitored and controlled. In calculating this request, the Public Defender's Office has used actual expenses thru March 31, 2012 to calculate the anticipated total cost of this line item for FY2012. It is anticipated that the total Appeal expense for FY2012 will be $10,574.00. Adding the anticipated increase in cases increases the anticipated expenditure for FY2013 to $10,786.00. The request made is in line with that amount. As always, it is unknown the number and type of cases that the Public Defender will be appointed to, which has a direct impact on this line item. For example, during FY2012, the Public Defender had a 2nd Degree Murder trial that was subsequently appealed. the cost of that appeal alone is over $6,000.00. It is expected during FY2013, that there will be at least two major cases that will be appealed that will cost in excess of $10,000.00.									
522609 - INTERPRETER SERVICES	1,852.64	1,763.43	2,000.00	2,000.00	1,975.00	2,686.00	2,100.00	2,100.00	2,100.00
This line item requests funding for interpreter services in order toeffectively and efficiently represent clients who do not understand the English language. Although the vast majority of this expense is due to Spanish language interpreters, interpreter costs are also incurred for a variety of other languages and for sign language interpreter needs. In calculating this request, the Public Defender's Office has used actual expenses through March 31, 2012 to calculate the anticipatedtotal cost of this line item for FY2012. It is anticipated that the total Interpreter expense for FY2012 will be $2,633.33. Adding the anticipated increase in cases increases the anticipated expenditure for FY2013 to $2,686.00. The request made is in line with that amount. As always, it is unknown the number and type of cases that the Public Defender will be apopinted to, which has a direct impact on this line item.									
522700 - MENTAL HEALTH BOARD COSTS	1,368.60	1,850.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
This line item requests funds necessary to adequately fund any costs resulting from Mental Health cases. This line item is requested because, although nothing was spent in FY2012 as of the entry of the Public Defender FY2013 budget, if one case proceeds to hearing where a patient requests his/her statutory right to a second medical opinion, that evaluation will cost at least $1,000.									
522802 - WITNESS EXPENSE	0.00	0.00	0.00	0.00	21,490.53	15,000.00	13,000.00	13,000.00	13,000.00
This is a new line item which was created due to the increase in major cases that the Public Defender's Office is being appointed such thatcosts on major cases can be tracked. Because major cases usually expose a defendant to large sentences, including Life Imprisonment and Death, the ethical guidelines require that many defense theories be pursued on these cases. These defenses include the scientific testing of evidence, mental health evaluations, drug and sexual evaluations, and many depositions. As of the date of the submission of this budget, the Public Defender has already been appointed 5 major cases for calendar year 2012. As a general rule, it can be assumed that each major case will consume approximately $5,000.00 in expenses. This line item isrequesting $15,000.00 for use in the defense of these cases.									
526700 - COUNTY LAW LIBRARY	2,842.28	3,111.40	3,000.00	3,000.00	3,395.40	3,000.00	3,000.00	3,000.00	3,000.00
This line item requests the minimum publications this office requires. This budget request includes the publication prices based on the estimates of our publication suppliers for the upcoming year. For a detailed explanation of the publications referred to see the attached County Law Library documentation.									
529900 - MISCELLANEOUS	6,677.25	0.00	0.00	0.00	33.07	0.00	0.00	0.00	0.00
There is no request for funding for this line item.									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62500 - PUBLIC DEFENDER	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
529905 - TEMPORARY HELP	958.80	4,010.40	3,000.00	3,000.00	996.00	3,000.00	2,000.00	2,000.00	2,000.00

This line item is necessary for contracted temporary help due to the necessity of coverage for the reception- ist and secretaries whenever they are gone for any extended period of time. This line item differentiates iteself from Line Item 10450 Temporary Help in that this line item funds for contracted temporary help and, therefore taxes do not come out of this expense.

The Public Defender's Office receives an average of 5,000 phone calls per month on its main line. This does not include the other 15 phone extension lines that are also many times answered by the receptionist. The volume of such calls necessitates that when the receptionist is gone, replacement coverage is necessary so that other clerical staff are not overburdened. Currently, the receptionist has 3-1/2 weeks of vacation time accrued. An additional 40 hours of time is requested in order to cover any other clerical staff that would be gone for a time period over 3 days. To this extent, this line item is calculated at a total time period of approximately 4-1/2 weeks (167 hours) times $18.00 per hour.

ORG TOTALS :	**34,187.93**	**46,368.85**	**51,064.00**	**51,064.00**	**67,063.03**	**81,151.00**	**67,430.00**	**71,930.00**	**71,930.00**
00862503 - PD SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	2,705.83	3,625.15	3,500.00	3,500.00	3,397.28	4,500.00	3,500.00	3,500.00	3,500.00

This line item funds the supplies necessary to run this office in theupcoming year. There is no increase expected in the upcoming budget year,. A detailed list of supplies is in the attached documentation for Supplies - Office

ORG TOTALS :	**2,705.83**	**3,625.15**	**3,500.00**	**3,500.00**	**3,397.28**	**4,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
00862504 - PD RENTAL EXPENSE									
540201 - OFFICE RENTAL	38,561.03	37,442.28	38,561.00	38,561.00	37,442.28	44,352.00	38,561.00	38,561.00	38,561.00

This line item is to fund the monthly rental/utilities expense for the Public Defender's Office at $3,080.00 per month as well as the cost of the. expected prorated Grounds and Maintenance costs of $616.00 permonth for a total of $3,696.00 per month for a total of $44,352.00 for FY2013. There is no increase or decrease from previous years.

ORG TOTALS :	**38,561.03**	**37,442.28**	**38,561.00**	**38,561.00**	**37,442.28**	**44,352.00**	**38,561.00**	**38,561.00**	**38,561.00**
00862505 - PD CAP OUTLAY EXPENSE									
550250 - BUILDING REMODELING	0.00	500.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

This is a request for $50,000.00 for Building Remodeling as the Public Defender's Office is in need of additional space to accommodate additional staff and equipment. In speaking with the Administration Office, there has been discussion whether to acquire additional space within the Farm Bureau building and/or to move to the current vacated spacewithin the Sarpy County Jail that previously housed the Sheriff's Administration offices. In either event, remodeling monies will need to be spent in order to adequately house the Sarpy County Public Defender. If the sums are not used in the firscal year, the funds will be returned to Sarpy County

550315 - DATA PROCESSING EQUIPMENT	9,410.02	1,936.22	6,000.00	6,000.00	7,012.64	9,430.00	6,490.00	6,490.00	6,490.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62500 - PUBLIC DEFENDER	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
	Per Information Systems' recommendation, this line item request is for 3 replacement computers and monitors, as well as 2 replacement printers. Additionally, we request 1 additional computer, monitor, and Adobe Acrobat software, as well as 1 additonal laptop and 1 additional printer. For a detailed account of the Data Proceesing Equipment requested, please see the attached documentation.								
550500 - OFFICE EQUIPMENT	69.51	466.57	520.00	520.00	0.00	1,072.00	722.00	722.00	722.00
	This line item request includes funds to purchase a transcribing machine to replace the one we have been using that is worn out, as well as2 additional telephones.								
550700 - FURNITURE	204.00	204.00	1,000.00	1,000.00	861.00	5,383.00	2,185.00	2,185.00	2,185.00
	This line item reflects the costs for replacement of 2 current executive chairs that are ripping, as well as conference room chairs and the cost to furnish the new requested staff. For a detail of the requested office furniture, please see the attached description.								
ORG TOTALS :	**9,683.53**	**3,106.79**	**7,520.00**	**7,520.00**	**7,873.64**	**65,885.00**	**9,397.00**	**9,397.00**	**9,397.00**
00862507 - PD TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,106,246.35**	**1,182,799.19**	**1,241,700.00**	**1,245,911.00**	**1,238,776.64**	**1,483,424.00**	**1,294,147.00**	**1,298,647.00**	**1,298,647.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
62700 - JURY COMMISSIONER	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
00662701 - JURY PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	4,395.51	4,705.82	4,673.00	4,673.00	5,037.73	4,500.00	4,500.00	4,500.00	4,500.00
As set by Board Resolution									
510201 - CHIEF DEPUTYS SALARY	3,272.33	4,490.74	4,673.00	4,673.00	4,806.79	4,500.00	4,500.00	4,500.00	4,500.00
As Set by Board Resolution									
510300 - REGULAR TIME SALARY	0.00	0.00	42,435.00	43,256.00	43,255.88	44,508.00	44,508.00	44,508.00	44,508.00
Salary is a reflection of Union contract regarding step increases and2.75% COLA increase									
510400 - PART TIME SALARY	22,083.76	23,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
This amount reflects a step increase plus 3%.									
510901 - RETIREMENT CONTRIBUTIONS	2,008.34	2,213.53	3,495.00	3,551.00	3,500.79	3,612.00	3,612.00	3,612.00	3,612.00
511000 - SOCIAL SECURITY	2,269.31	2,508.68	3,961.00	4,023.00	3,735.14	4,093.00	4,093.00	4,093.00	4,093.00
ORG TOTALS :	**34,029.25**	**37,514.48**	**59,237.00**	**60,176.00**	**60,336.33**	**61,213.00**	**61,213.00**	**61,213.00**	**61,213.00**
00662702 - JURY OPER EXPENSE									
521704 - TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522300 - JUROR FEES	77,110.68	60,135.79	58,000.00	58,000.00	57,325.74	58,000.00	58,000.00	58,000.00	58,000.00
Budgeting for juries is truly a guess as the number of jurors called varies greatly from month to month. No Increase requested									
ORG TOTALS :	**77,110.68**	**60,135.79**	**58,000.00**	**58,000.00**	**57,325.74**	**58,000.00**	**58,000.00**	**58,000.00**	**58,000.00**
00662703 - JURY SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	852.51	1,201.73	1,200.00	1,200.00	1,175.31	1,200.00	1,200.00	1,200.00	1,200.00
Used to purchase envelopes, labels and jury cards and paper for 500+jury sommonses per month. No increase requested									
ORG TOTALS :	**852.51**	**1,201.73**	**1,200.00**	**1,200.00**	**1,175.31**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
00662705 - JURY CAP OUTLAY EXPENSE									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

0100 - COUNTY GENERAL 62700 - JURY COMMISSIONER	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00662707 - JURY TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**111,992.44**	**98,852.00**	**118,437.00**	**119,376.00**	**118,837.38**	**120,413.00**	**120,413.00**	**120,413.00**	**120,413.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
63000 - CASA									
01863001 - CASA PERSONAL SERV EXPENSE									
510300 - REGULAR TIME SALARY	53,845.66	58,447.04	63,493.00	64,695.00	64,618.42	108,553.00	86,233.00	86,233.00	86,233.00

The CASA Program currently has one full-time Masters level Coordinator, and a .75 time Administrative Assistant. The number of Volunteers has steadily increased and last year there were 70 volunteers who donated 2520 hours and drove 14621 miles as part of their volunteer service. The National CASA Association standards state that there should be no more than 30 volunteers supervised by each member of staff. In the last two years the Sarpy County CASA Program has been denied grant funds because the ratio of volunteers to staff far exceeds the standard, and there are increased concerns about liability when the volunteers are not provided with adequate supervision.

Both the current CASA Coordinator, Georgie Scurfield,and the current CASA Administrative Assistant, Kay Nikodym, will be considering retirement at some point during the next few years. There is therefore a pressing need for careful succession planning, so that knowledge and experience can be handed on to future staff. This concern, combined with the pressing need for increased volunteer supervision, make the need for additional staff a matterof urgency for the future of the program. A C6 position for a Volunteer Coordinator with experience of child welfare is requested for 2012-2013, which would allow the training and supervison of volunteers to be shared, and give the Coordinator more time to focus on deveopment and alternative funding, and would also help to create the succession plan.

The Sarpy County Safe Policy Corporation, a non-profit formed to support Sarpy County services for young people is developing slowly but clearly. A more independent and influencial Board are being appointed and the CASA Program is beginning to see the impact of its long-term role in the community. There are currently two fund-raisers being planned by organizations independent of the CASA Program , but in close partnership with CASA staff, and other sources of funds may become available as the Safe Policy Corporation grows stronger.

Most CASA volunteers work full-time, so much of the work of the CASA staff has to be out of office hours, however court schedules also have to be met and the demands on staff time are considerable. The CASA Coordinator facilitates all the pre-hearing conferences on each new case of abuse andneglect, and is closely involved with court improvements and realtionships with schools and social service agencies. The CASA program now has a Memorandum of Understanding with both Bellevue and Papillion-La-Vista public schools which allows for sharing of information and closercoordination between the Schools and the Courts.

There is increasing evaluative evidence that CASA Programs save money by engaging volunteers in providing support for children and decreasing the length of time that a case is open, reducing the time that a child is placed in foster care, and that children with a CASA volunteer are more likely to receive appropriate services and less likely to return to foster care.

510400 - PART TIME SALARY	25,579.33	30,496.74	31,829.00	32,432.00	32,432.14	32,174.00	32,174.00	32,174.00	32,174.00

The CASA Program is supported by one .75 Administrative Assistant, who works the other .25 time for the Juvenile Court as the receptionist. This arrangement is working very well. The workload has increased a little to cover the book-keeping for the Safe Policy Corporation, and has been complicated somewhat this year by a change in CASA software, and the distribution of court reports that are now delivered to the reception area by contract agencies as well as the DHHS courier.

510901 - RETIREMENT CONTRIBUTIONS	5,361.35	6,003.89	6,434.00	6,556.00	6,550.92	9,499.00	7,992.00	7,992.00	7,992.00

For 2.75 staff

511000 - SOCIAL SECURITY	5,549.81	6,259.45	7,292.00	7,431.00	6,866.53	12,914.00	9,058.00	9,058.00	9,058.00

For 2.75 staff.

0100 - COUNTY GENERAL 63000 - CASA	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**90,336.15**	**101,207.12**	**109,048.00**	**111,114.00**	**110,468.01**	**163,140.00**	**135,457.00**	**135,457.00**	**135,457.00**
01863002 - CASA OPER EXPENSE									
520601 - WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	2,986.20	3,667.38	2,500.00	2,500.00	3,127.50	4,000.00	3,000.00	3,000.00	3,000.00

This pays for mileage for CASA Volunteers. Some volunteers do not claim mileage, and staff rarely claim any, however for some Volunteeers, particularly the retirees, it is this that allows them to give so generously of their time. Last year the amount allowed by the County was used up by November, and the program used donated money and reduced therate paid to volunteers to address the shortfall. Volunteers are sometimes visiting children placed in specialized (usually psychiatric) placements in Lincoln, Hastings or Sioux City and some as far away as Kansas City or Nevada, Missourri. The County does not pay for the time of the volunteers, only the mileage, but the CASA volunteer can report back to the court about the appropriateness of the placement and the needs of the children, and their visits have a very positive impact on how positively the children respond to the court.

521710 - CONVENTION-WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	440.00	310.00	400.00	400.00	310.00	450.00	450.00	450.00	450.00

This amount covers affiliation fees to the National CASA Association,the Nebraska CASA Association, Voices for Children in Nebraska and the Metropolitan Child Advocacy Coalition. These are all organizations that we work closely with throughout the year. It also covers a subscription to Constant Contact, an email marketing company who assist withthe email newsletter.

521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,426.20**	**3,977.38**	**2,900.00**	**2,900.00**	**3,437.50**	**4,450.00**	**3,450.00**	**3,450.00**	**3,450.00**
01863003 - CASA SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	1,527.09	1,128.37	1,000.00	1,000.00	1,460.18	1,200.00	1,200.00	1,200.00	1,200.00

This is a small increase from last year. We will always try to minimize the amount of office supplies we use but we are providing supplies not only for 3 staff but also for 60 volunteers. We recently received a donation through the Safe Policy Corporation that allowed us to purchase USB flash drives for the volunteers to help them safely and confidentially keep portable records about their children and minimize the use of paper files.

530111 - SUPPLIES-FOOD & BEVERAGE	400.00	500.00	500.00	500.00	0.00	800.00	0.00	0.00	0.00

This pays for the Annual CASA Volunteer Appreciation Event. Last yearwe used donations and ticket sales to cover the cost of the program's25th Anniversary celebration and CASA Volunteer recognition event at Tiburon Golf Club.

530118 - SUPPLIES-STATIONERY	622.10	0.00	200.00	200.00	0.00	200.00	0.00	0.00	0.00

0100 - COUNTY GENERAL 63000 - CASA	FY 2010 and 2011		FY 2012			FY 2013			
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This is the same request as last year. We will try to minimize the amount of stationery required.									
530124 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,549.19**	**1,628.37**	**1,700.00**	**1,700.00**	**1,460.18**	**2,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
01863005 - CASA CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	1,240.65	0.00	1,250.00	1,250.00	1,299.18	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,135.65**	**0.00**	**1,250.00**	**1,250.00**	**1,299.18**	**0.00**	**0.00**	**0.00**	**0.00**
01863007 - CASA TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**98,447.19**	**106,812.87**	**114,898.00**	**116,964.00**	**116,664.87**	**169,790.00**	**140,107.00**	**140,107.00**	**140,107.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
64100 - FACILITIES									
01964101 - FACILITIES MGT PERS EXP									
510100 - OFFICIALS SALARY	78,930.94	81,276.61	84,572.00	86,206.00	89,403.06	85,147.00	85,147.00	85,147.00	85,147.00

FUNDING REQUEST INCLUDES APPROVED INCREASE.

510300 - REGULAR TIME SALARY	479,304.75	507,104.47	495,038.00	504,493.00	504,451.88	539,775.00	539,775.00	539,775.00	539,775.00

REQUEST FUNDING FOR 16.75 MAINTENANCE, REPAIR AND CUSTODIAL WORKERS TO INCLUDE VARIOUS SALARY AND STEP INCREASES.

RECOMMEND ADDING 1 CUSTODIAN POSITION SO THE COUNTY CAN ASSUME RESPONSIBILITY FOR CLEANING THE ADMINISTRATION ADDITION. THIS POSITION WILL BE LEVERAGED BY TERMINATING THE CUSTODIAL CONTRACTOR WHO CURRENTLY CLEANS THE ADMINISTRATION ADDITION. ANNUAL SALARY FOR AN ENTRY LEVEL COUNTY CUSTODIAN IS $25,294 - WE PAY THE CONTRACTOR $27,276 ANNUALLY TO INNEFECTIVELY CLEAN THE ADMINISTRATION ADDITION BUILDING.

RECOMMEND FILLING NEW POSITION EFFECTIVE DECEMBER 3, 2012 TO ALLOW TIME FOR TERMINATING EXISTING CUSTODIAL CONTRACT. 64100 SALARY SHEET REFLECTS THE DECEMBER 3 START AND ADJUSTMENTS ARE MADE IN 64100 CONTRACTUAL SERVICES LINE ITEM.

510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NO PART-TIME FUNDING REQUIREMENT IS ANTICIPATED.

510435 - PAGER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUNDING FOR THIS LINE ITEM IS INCLUDED IN THE OVERTIME BUDGET.

510450 - TEMPORARY HELP	1,939.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NO FUNDING REQUIREMENT IS ANTICIPATED.

510500 - OVERTIME	13,738.79	10,925.09	9,000.00	9,000.00	1,972.12	8,000.00	8,000.00	8,000.00	8,000.00

REQUEST FUNDS SIMILAR TO FISCAL YEAR 2012 EXPENDITURES.

510901 - RETIREMENT CONTRIBUTIONS	38,602.65	41,198.56	39,731.00	40,480.00	40,033.45	42,722.00	42,722.00	42,722.00	42,722.00

REQUEST FUNDING EQUAL TO 6.75% OF TOTAL SALARIES.

511000 - SOCIAL SECURITY	40,842.23	44,388.00	45,029.00	45,878.00	42,959.10	48,419.00	48,419.00	48,419.00	48,419.00

REQUEST FUNDING EQUAL TO 7.65% OF TOTAL SALARIES.

511100 - UNIFORM ALLOWANCE	6,881.75	6,559.85	6,500.00	6,500.00	8,671.03	8,520.00	8,520.00	8,520.00	8,520.00

REQUEST CONTINUED FUNDING FOR ANNUAL UNIFORM CONTRACT. REQUESTED INCREASE COVERS ADDITIONAL UNIFORM SETS FOR NEW EMPLOYEE AND FUEL SURCHARGE.

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
64100 - FACILITIES									
511300 - OTHER PERSONAL SERVICES	222.50	364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENTS ANTICIPATED.									
ORG TOTALS :	**660,463.06**	**691,817.08**	**679,870.00**	**692,557.00**	**687,490.64**	**732,583.00**	**732,583.00**	**732,583.00**	**732,583.00**
01964102 - FACILITIES MGT OP EXP									
520200 - TELEPHONE SERVICE	6,380.75	7,121.25	6,500.00	6,500.00	8,042.40	6,750.00	6,750.00	6,750.00	6,750.00
REQUEST FUNDS SIMILAR TO PROJECTED FISCAL YEAR 2012 EXPENDITURES FOR CELL PHONES AND RADIO COMMUNICATION.									
520602 - PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	31.51	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
521300 - BUILDING REPAIR	98,156.22	151,146.74	115,000.00	115,000.00	98,925.63	100,000.00	95,000.00	95,000.00	95,000.00
REQUEST FUNDS FOR UNANTICIPATED AND SCHEDULED REPAIRS, INCLUDING THE FOLLOWING ITEMS: 1) CONCRETE REPLACEMENT - $15,000 2) ROOF REPAIRS - 3,000 3) INSTALL SECURITY BOLLARDS AT COURTHOUSE ENTRY - $4,000 4) CARPET REPLACEMENT - SECURE CORRIDOR - $10,000									
521302 - HIGHWAY DEPT MAINTENANCE	25,474.39	29,284.95	25,000.00	25,000.00	31,986.04	32,000.00	30,000.00	30,000.00	30,000.00
REQUEST FUNDING SIMILAR TO FISCAL YEAR 2012 EXPENDITURES PLUS: 1) REPLACE AIR HANDLING UNIT - $13,500									
521303 - JJC MAINTENANCE	209.40	309.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
521304 - BULDING REPAIR - STADIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
521320 - PARKING LOT REPAIR	4,453.62	2,955.84	10,000.00	10,000.00	14,105.00	9,000.00	9,000.00	9,000.00	9,000.00
REQUEST FUNDING FOR ANNUAL PARKING LOT MAINTENANCE: 1) SEAL COAT, PATCH AND STRIPE									
521350 - ANNEX COURTHOUSE REPAIRS	44,168.56	30,219.83	30,000.00	30,000.00	21,885.97	27,500.00	25,000.00	25,000.00	25,000.00
REQUEST FUNDS SIMILAR TO ANTICIPATED FISCAL YEAR 2012 EXPENDITURES TO INCLUDE THE FOLLOWING PROJECTS: 1) REPLACE CARPET IN WEST ANNEX, SUITES 1W, 2W, 3W, 10W.									
521401 - ROAD EQUIPMENT REPAIR	3,804.02	6,093.09	6,000.00	6,000.00	6,413.69	5,000.00	5,000.00	5,000.00	5,000.00

0100 - COUNTY GENERAL 64100 - FACILITIES	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
THIS FLEET MAINTENANCE REQUEST IS THE PROJECTED NEED IN FISCAL YEAR 2013.									
521600 - OTHER EQUIP REPAIR	439.18	3,497.82	500.00	500.00	952.70	500.00	500.00	500.00	500.00
THIS BUDGET LINE IS FOR REPAIR OF SMALL TOOLS AND EQUIPMENT.									
521700 - TRAVEL EXPENSES	1,084.46	1,035.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
521704 - TRAVEL EXPENSES-MILEAGE	498.15	577.09	500.00	500.00	581.34	500.00	500.00	500.00	500.00
REQUEST FUNDING SIMILAR TO PROJECTED FISCAL YEAR 2012 EXPENDITURES. THIS ITEM COVERS MILEAGE FOR AFTER HOURS EMERGENCY CALL-BACKS.									
521801 - DUES & SUBSCRIPTIONS	679.00	0.00	700.00	700.00	497.50	650.00	650.00	650.00	650.00
REQUEST FUNDING SIMILAR TO FISCAL YEAR 2012 EXPENDITURES.									
521802 - REGISTRATION AND TRAINING	490.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
522000 - PRINTING & PUBLICATIONS	1,048.27	108.00	500.00	500.00	231.92	200.00	200.00	200.00	200.00
REQUEST FUNDING SIMILAR TO FISCAL YEAR 2012 EXPENDITURES.									
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
522505 - CONTRACTUAL SERVICES	88,531.31	84,665.11	70,000.00	70,000.00	63,298.89	54,100.00	54,100.00	54,100.00	54,100.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
64100 - FACILITIES									
REQUEST FUNDS FOR THE FOLLOWING SERVICES: 1) FIRE ALARM SYSTEM 2) FIRE SPRINKLER SYSTEM 3) ENERGY MANAGEMENT SYSTEM 4) CHILLER SERVICE 5) EMERGENCY GENERATORS 6) HVAC FILTERS 7) HVAC WATER TREATMENT 8) PEST CONTROL 9) TRASH HAULING 10) CUSTODIAL SERVICES FUNDING REDUCED IF 1 NEW, IN-HOUSE, CUSTODIAN POSITION IS APPROVED. ANNUAL REDUCTION IN THIS LINE IS $27,276 - REDUCTION IN FY 2013 IS $15, 911 FOR ANTICIPATED 5 MONTH SERVICE NEEDED FOR NOTICE OF TERMINATION. IF THE NEW CUSTODIAN POSITION IS NOT APPROVED, PLEASE INCREASE CONTRACTUAL SERVICES TO $70,000. 11) LAWN CARE 12) SNOW REMOVAL 14 DRAIN PIT PUMPING									
524426 - HISTORICAL MUSEUM	12,523.08	344.99	4,500.00	4,500.00	8,261.80	5,000.00	5,000.00	5,000.00	5,000.00
REQUEST FUNDS FOR TYPICAL MAINTENANCE PLUS THE FOLLOWING NEEDED ITEMS: 1) INSTALL GUTTERS AT FRONT ENTRY - $1,000 2) PAINT FRONT ENTRY - $800 3) REPAIR, PATCH AND PAINT DAMAGED INTERIOR WALL SECTIONS - $500 4) REPAIR DAMAGED OUT BUILDING - $1,750									
529900 - MISCELLANEOUS	760.90	173.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
ORG TOTALS :	**288,701.31**	**318,522.22**	**269,450.00**	**269,450.00**	**255,214.39**	**241,200.00**	**231,700.00**	**231,700.00**	**231,700.00**
01964103 - FACILITIES MGT SUPPLY EXP									
530101 - SUPPLIES-OFFICE	5,654.58	2,181.39	2,000.00	2,000.00	4,276.53	3,000.00	3,000.00	3,000.00	3,000.00
REQUEST FUNDS NECESSARY TO SUPPORT A DEPARTMENT OF 22 PEOPLE.									
530103 - SUPPLIES-JANITORIAL	44,469.41	32,370.12	34,000.00	34,000.00	48,467.55	37,500.00	36,000.00	36,000.00	36,000.00
REQUEST FUNDING SIMILAR TO PROJECTED FISCAL YEAR 2012 EXPENDITURES.									
530108 - SUPPLIES-ELECTRICAL	5,774.33	11,388.47	4,000.00	4,000.00	14,737.64	10,000.00	8,000.00	8,000.00	8,000.00
REQUEST FUNDING SIMILAR TO PROJECTED FISCAL YEAR 2012 EXPENDITURES, PLUS ADDITIONAL ELECTRICAL FOR ENERGY EFFICIENT LIGHTING PROJECTS.									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
64100 - FACILITIES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
530208 - MATERIALS-LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
530209 - MACH & EQUIP FUEL	4,546.58	7,886.98	8,200.00	8,200.00	8,361.69	8,000.00	8,000.00	8,000.00	8,000.00
REQUEST FUNDING SIMILAR TO PROJECTED FISCAL YEAR 2012 EXPENDITURES PLUS AN INCREASE FOR HIGHER FUEL COSTS.									
530213 - MATERIALS-EROSION CONTROL	5,578.87	6,131.90	3,500.00	3,500.00	4,910.45	4,000.00	3,500.00	3,500.00	3,500.00
REQUEST FUNDING FOR MAINTENANCE REQUIREMENTS ON EXISTING LANDSCAPED AREAS.									
ORG TOTALS :	**66,023.77**	**59,958.86**	**51,700.00**	**51,700.00**	**80,753.86**	**62,500.00**	**58,500.00**	**58,500.00**	**58,500.00**
01964105 - FACILITIES MGT CAP OUTLAY EXP									
550300 - MACHINERY EQUIPMENT	1,518.00	13,049.96	2,800.00	2,800.00	1,758.95	5,000.00	3,000.00	3,000.00	3,000.00
REQUEST FUNDING FOR THE FOLLOWING ITEMS: 1) THREE VACUUMS - $1,800 2) ONE SQUARE SCRUBBER - $3,000									
550302 - PICKUP TRUCK	27,423.00	1,575.10	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
REQUEST FUNDING FOR A PRE-OWNED STAKE TRUCK TO REPLACE THE EXISTING 1984 CHEVY PICK-UP. THIS VEHICLE WILL BE USED FOR LANDSCAPE MAINTENANCE, FURNITURE AND EQUIPMENT HAULING, SNOW REMOVAL AND SPREADING SAND.									
550315 - DATA PROCESSING EQUIPMENT	1,636.37	0.00	3,500.00	3,500.00	7,488.42	3,500.00	0.00	0.00	0.00
REQUEST FUNDING TO REPLACE 2 LAPTOPS AS RECOMMENDED BY COUNTY IS.									
550501 - RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
550700 - FURNITURE	0.00	3,392.90	1,000.00	1,000.00	981.00	500.00	500.00	500.00	500.00
REQUEST MINIMUM FUNDING FOR MISCELLANEOUS FURNITURE.									
551100 - OTHER EQUIPMENT	329.00	0.00	0.00	0.00	1,311.81	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
ORG TOTALS :	**30,906.37**	**18,017.96**	**7,300.00**	**7,300.00**	**11,540.18**	**34,000.00**	**28,500.00**	**28,500.00**	**28,500.00**
01964107 - FACILITIES MGT XFR EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

0100 - COUNTY GENERAL 64100 - FACILITIES	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
NO FUNDING REQUIREMENT ANTICIPATED.									
ORG TOTALS :	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	1,046,094.51	1,088,316.12	1,008,320.00	1,037,007.00	1,034,999.07	1,070,283.00	1,051,283.00	1,051,283.00	1,051,283.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
64200 - PUBLIC PROP UTIL									
03564202 - P PROP UTIL OTH OPERATING EXPE									
520501 - UTILITIES-LIGHT	395,344.81	428,119.22	540,000.00	540,000.00	435,418.65	500,000.00	510,000.00	510,000.00	510,000.00
2012FY EST = $450,000 PLUS 10% INCREASE FOR PRICE INCREASE AND USAGE INCREASE FOR POTENTIAL HOTTER WEATHER.									
520502 - UTILITIES-WATER	32,156.24	33,702.01	41,000.00	41,000.00	42,925.09	46,225.00	46,225.00	46,225.00	46,225.00
2012 FY EST = $43,000 PLUS 7.5% FOR COST AND USAGE INCREASE.									
520503 - UTILITIES-HEATING FUELS	109,424.32	120,861.69	140,000.00	140,000.00	112,741.53	140,000.00	140,000.00	140,000.00	140,000.00
2012 FY EST = $100,000, A COLD WINTER AS WELL AS PRICE AND USAGE INCREASE MUST BE TAKEN INTO ACCOUNT. THE WINTER OF 2012 WAS ABNORMALLY WARM. BUDGETED AMOUNT IS BASED ON 2011 FY PLUS PRICE INCREASES.									
ORG TOTALS :	**536,925.37**	**582,682.92**	**721,000.00**	**721,000.00**	**591,085.27**	**686,225.00**	**696,225.00**	**696,225.00**	**696,225.00**
03564203 - P PROP OTHER SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
03564207 - P PROP OTHER TRANSFER									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**536,925.37**	**582,682.92**	**721,000.00**	**721,000.00**	**591,085.27**	**686,225.00**	**696,225.00**	**696,225.00**	**696,225.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
64400 - JAIL MAINTENANCE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
01964401 - JMAINT B&G PERSONAL SERV									
510300 - REGULAR TIME SALARY	104,636.98	110,589.25	115,108.00	117,338.00	118,053.28	123,359.00	117,843.00	117,843.00	117,843.00
REQUEST FUNDING FOR 2 BUILDING TECHNICIANS AND 1.25 CUSTODIANS.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO PART-TIME FUNDING REQUIREMENT ANTICIPATED.									
510435 - PAGER FEES	0.00	0.00	0.00	0.00	559.19	0.00	0.00	0.00	0.00
NO FUNDS RECOMMENDED FOR THIS BUDGET UNIT. FUNDING IS THROUGH FACILITIES MANAGEMENT EXPENSE.									
510500 - OVERTIME	1,373.15	4,961.73	2,500.00	2,500.00	2,387.90	2,000.00	2,000.00	2,000.00	2,000.00
REQUEST FUNDS SIMILAR TO FISCAL YEAR 2012 EXPENDITURES.									
510901 - RETIREMENT CONTRIBUTIONS	7,155.82	6,825.51	7,939.00	8,089.00	8,167.48	8,462.00	8,089.00	8,089.00	8,089.00
REQUEST FUNDING EQUAL TO 6.75% OF TOTAL SALARIES.									
511000 - SOCIAL SECURITY	7,419.49	8,011.13	8,997.00	9,167.00	8,838.17	9,590.00	9,168.00	9,168.00	9,168.00
REQUEST FUNDING EQUAL TO 7.65% OF TOTAL SALARIES.									
ORG TOTALS :	**120,585.44**	**130,387.62**	**134,544.00**	**137,094.00**	**138,006.02**	**143,411.00**	**137,100.00**	**137,100.00**	**137,100.00**
01964402 - JMAINT B&G OPER EXPENSE									
521300 - BUILDING REPAIR	85,189.18	39,224.99	53,000.00	53,000.00	47,024.73	49,000.00	48,000.00	48,000.00	48,000.00
REQUEST FUNDING FOR SCHEDULED AND UNANTICIPATED REPAIRS, INCLUDING THE FOLLOWING: 1) REPLACE 3 HEAT PUMPS - $20,000 2) ROOF REPAIRS - $3,000 3) FLOOR REPAIRS (BOOKING) - $10,000 4) REPLACE COOLER FLOOR - $10,000									
521600 - OTHER EQUIP REPAIR	5,554.59	225.32	750.00	750.00	0.00	500.00	500.00	500.00	500.00
MINIMUM FUNDING REQUESTED TO REPAIR VACUUMS, BUFFERS ...									
521704 - TRAVEL EXPENSES-MILEAGE	14.30	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED FOR THIS ITEM.									
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
64400 - JAIL MAINTENANCE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
NO FUNDING REQUIREMENT ANTICIPATED.									
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
522505 - CONTRACTUAL SERVICES	14,318.37	18,839.12	14,000.00	14,000.00	6,748.97	8,000.00	8,000.00	8,000.00	8,000.00
REQUEST FUNDS SIMILAR TO PROJECTED FISCAL YEAR 2012 EXPENDITURES: CHILLER MAINTENANCE AIR FILTER SERVICE (HVAC EQUIPMENT) PEST CONTROL TRASH HAULING ELEVATOR MAINTENANCE EMERGENCY GENERATOR TESTING FIRE ALARM MAINTENANCE FIRE SPRINKLER MAINTENANCE									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
ORG TOTALS :	**105,076.44**	**58,289.43**	**67,850.00**	**67,850.00**	**53,773.70**	**57,500.00**	**56,500.00**	**56,500.00**	**56,500.00**
01964403 - JMAINT B&G SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
530103 - SUPPLIES-JANITORIAL	37,325.26	34,686.89	20,000.00	20,000.00	30,147.54	24,000.00	24,000.00	24,000.00	24,000.00
RECOMMEND FUNDING SIMILAR TO FY 2012 ANTICIPATED EXPENDITURES.									
530108 - SUPPLIES-ELECTRICAL	416.18	1,847.82	1,500.00	1,500.00	2,259.77	1,500.00	1,500.00	1,500.00	1,500.00
REQUEST FUNDS SIMILAR TO FY 2012 ANTICIPATED EXPENDITURES.									
530208 - MATERIALS-LUMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
530209 - MACH & EQUIP FUEL	133.37	773.24	250.00	250.00	321.64	400.00	400.00	400.00	400.00
RECOMMEND FUNDS SIMILAR TO FY 2012 ATICIPATED EXPENDITURES.									

0100 - COUNTY GENERAL 64400 - JAIL MAINTENANCE	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**37,874.81**	**37,307.95**	**21,750.00**	**21,750.00**	**32,728.95**	**25,900.00**	**25,900.00**	**25,900.00**	**25,900.00**
01964405 - JMAINT B&G CAP OUTLAY EXPENSE									
550300 - MACHINERY EQUIPMENT	4,363.64	9,235.34	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING ANTICIPATED FOR THIS ITEM.									
ORG TOTALS :	**4,363.64**	**9,235.34**	**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01964407 - JMAINT B&G TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	-2,500.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED FOR THIS ITEM.									
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**-2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**267,900.33**	**235,220.34**	**225,244.00**	**225,294.00**	**224,508.67**	**226,811.00**	**219,500.00**	**219,500.00**	**219,500.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
64450 - JJC MAINTENANCE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
01964451 - JJC MAINT B&G PERSONAL SERV									
510300 - REGULAR TIME SALARY	31,487.33	36,257.04	37,050.00	37,766.00	37,899.68	39,957.00	39,326.00	39,326.00	39,326.00
MAINTAIN STAFFING LEVELS EQUAL TO FISCAL YEAR 2012.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
510435 - PAGER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT FOR THIS BUDGET UNIT. FUNDS ARE PROVIDED THROUGH FACILITIES MANAGEMENT EXPENSE.									
510500 - OVERTIME	130.93	566.45	500.00	500.00	45.00	500.00	500.00	500.00	500.00
REQUEST MINIMUM FUNDING FOR EMERGENCY CALL-BACKS AND SNOW REMOVAL.									
510901 - RETIREMENT CONTRIBUTIONS	2,134.40	2,485.67	2,535.00	2,583.00	2,561.37	2,731.00	2,688.00	2,688.00	2,688.00
REQUEST FUNDS EQUAL TO 6.75% OF TOTAL SALARIES.									
511000 - SOCIAL SECURITY	2,178.81	2,566.00	2,873.00	2,927.00	2,705.32	3,095.00	3,047.00	3,047.00	3,047.00
REQUEST FUNDS EQUAL TO 7.65% OF TOTAL SALARIES.									
ORG TOTALS :	**35,931.47**	**41,875.16**	**42,958.00**	**43,776.00**	**43,211.37**	**46,283.00**	**45,561.00**	**45,561.00**	**45,561.00**
01964452 - JJC MAINT B&G OPER EXPENSE									
521300 - BUILDING REPAIR	15,845.17	15,298.66	15,000.00	15,000.00	14,294.15	16,000.00	15,000.00	15,000.00	15,000.00
THIS LINE IS FOR UNANTICIPATED AND SCHEDULED REPAIRS. EXPENDITURES INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING NECESSARY ITEMS: 1) REPLACE SHOWER CURTAINS - $500 2 PAINT VARIOUS INTERIOR SPACES - $1,500 3) REFURBISH DAMAGED CONCRETE - $1,500 4) REPAIR PARKING LOT - $1,000 5) RECAULK EXTERIOR WINDOWS AND FLASHING - $1,200 6) RESEAL EXTERIOR MASONRY WALLS - $1,000 7) PAINT EXTERIOR METAL CANOPY AND FRAMING - $2,000 8) TINT WINDOWS IN PODS AND ALTERNATIVE SCHOOL - $4,000									
522505 - CONTRACTUAL SERVICES	15,354.07	8,266.11	10,000.00	10,000.00	7,458.80	8,000.00	8,000.00	8,000.00	8,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0100 - COUNTY GENERAL									
64450 - JJC MAINTENANCE									
REQUEST FUNDS SIMILAR TO PROJECTED FISCAL YEAR 2012 EXPENDITURES FOR THE FOLLOWING ITEMS: TRASH HAULING SNOW REMOVAL FIRE ALARM MAINTENANCE AIR FILTER SERVICE (MECHANICAL EQUIPMENT) CHILLER MAINTENANCE SERVICE PEST CONTROL FIRE SPRINKLER INSPECTIONS ENERGY MANAGEMENT SERVICE LAWN CARE SERVICE WATER SOFTENER TREATMENT EMERGENCY GENERATOR SERVICE									
ORG TOTALS :	**31,199.24**	**23,564.77**	**25,000.00**	**25,000.00**	**21,752.95**	**24,000.00**	**23,000.00**	**23,000.00**	**23,000.00**
01964453 - JJC MAINT B&G SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	269.50	223.39	250.00	250.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENTS ANTICIPATED.									
530103 - SUPPLIES-JANITORIAL	10,610.91	9,742.87	9,000.00	9,000.00	5,665.51	7,000.00	7,000.00	7,000.00	7,000.00
REQUEST FUNDS SIMILAR TO PROJECTED FISCAL YEAR 2012 EXPENDITURES.									
530108 - SUPPLIES-ELECTRICAL	1,157.38	246.62	500.00	500.00	649.74	500.00	500.00	500.00	500.00
REQUEST MINIMUM FUNDING FOR THIS LINE ITEM.									
530213 - MATERIALS-EROSION CONTROL	1,276.50	59.00	150.00	150.00	0.00	500.00	500.00	500.00	500.00
REQUEST MINIMUM FUNDING FOR LANDSCAPE MAINTENANCE TO RESTORE GROUNDS TO ORIGINAL, INTENDED APPEARANCE.									
ORG TOTALS :	**13,314.29**	**10,271.88**	**9,900.00**	**9,900.00**	**6,315.25**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
01964455 - JJC MAINT B&G CAP OUTLAY									
550300 - MACHINERY EQUIPMENT	0.00	4,618.60	1,100.00	1,100.00	0.00	500.00	500.00	500.00	500.00
REQUEST MINIMUM FUNDING FOR EQUIPMENT REPAIR.									
ORG TOTALS :	**0.00**	**4,618.60**	**1,100.00**	**1,100.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
01964457 - JJC MAINT B&G TRANSFER									

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
64450 - JJC MAINTENANCE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	-7,500.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENTS ANTICIPATED.									
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**-7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**80,445.00**	**80,330.41**	**78,958.00**	**72,276.00**	**71,279.57**	**78,783.00**	**77,061.00**	**77,061.00**	**77,061.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
64460 - SHERIFF ADMIN	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
01964461 - SHERIFF ADMIN MAINT PERS EXP									
510300 - REGULAR TIME SALARY	0.00	8,444.54	57,579.00	58,693.00	58,926.01	62,674.00	60,780.00	60,780.00	60,780.00
MAINTAIN STAFFING LEVELS EQUAL TO FISCAL YEAR 2012; RECOMMEND MERIL STEP INCREASE FOR BUILDING TECHNICIAN.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
510435 - PAGER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT FOR THIS BUDGET UNIT. FUNDS ARE PROVIDED THROUGH FACILITIES MANAGEMENT EXPENSE.									
510500 - OVERTIME	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
RECOMMEND MINIMUM FUNDING FOR SNOW REMOVAL, CALL-BACKS AND SCHEDULED AFTER-HOURS WORK.									
510901 - RETIREMENT CONTRIBUTIONS	0.00	570.00	3,903.00	3,979.00	3,977.48	4,247.00	4,120.00	4,120.00	4,120.00
REQUEST FUNDS EQUAL TO 6.75% OF TOTAL SALARIES.									
511000 - SOCIAL SECURITY	0.00	567.30	4,424.00	4,508.00	4,046.89	4,814.00	4,669.00	4,669.00	4,669.00
REQUEST FUNDS EQUAL TO 7.65% OF TOTAL SALARIES.									
ORG TOTALS :	**0.00**	**9,581.84**	**66,156.00**	**67,430.00**	**66,950.38**	**71,985.00**	**69,819.00**	**69,819.00**	**69,819.00**
01964462 - SHERIFF ADMIN MAINT OP EXP									
521300 - BUILDING REPAIR	0.00	264.42	4,500.00	4,500.00	11,163.86	7,000.00	7,000.00	7,000.00	7,000.00
TYPICAL DAILY MAINTENANCE REQUIREMENTS INCLUDING THE FOLLOWING ANTICIPATED WORK: 1) FLAGS 2) MISCELLANEOUS DOOR HARDWARE RE-KEYING 3) ELECTRICAL MODIFICATIONS 4) PLUMBING MODIFICATIONS 5) SMALL TOOLS AND EQUIPMENT 6) MISCELLANEOUS REPAIRS									
522505 - CONTRACTUAL SERVICES	0.00	2,479.31	22,500.00	22,500.00	3,973.64	13,000.00	10,000.00	10,000.00	10,000.00

0100 - COUNTY GENERAL 64460 - SHERIFF ADMIN	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
SERVICE CONTRACTS: 1) TRASH HAULING/RECYCLING 2) HVAC FILTERS 3) MECHANICAL SYSTEMS WATER TREATMENT 4) LANDSCAPE MAINTENANCE 5) SNOW REMOVAL 6) PEST CONTROL 7) FIRE ALARM TESTING 8) FIRE SPRINKLER TESTING 9) FIRE SYSTEMS MONITORING 10) SEWER PUMPING (SHOP TRAP & SEPTIC TANK)									
ORG TOTALS :	**0.00**	**2,743.73**	**27,000.00**	**27,000.00**	**15,137.50**	**20,000.00**	**17,000.00**	**17,000.00**	**17,000.00**
01964463 - SHERIFF ADMIN MAINT SUP EXP									
530101 - SUPPLIES-OFFICE	0.00	0.00	200.00	200.00	118.80	200.00	200.00	200.00	200.00
RECOMMEND MINIMUM FUNDING FOR OFFICE SUPPLIES.									
530103 - SUPPLIES-JANITORIAL	0.00	10,174.56	7,500.00	7,500.00	6,047.11	6,000.00	6,000.00	6,000.00	6,000.00
RECOMMEND FUNDING FOR ANTICIPATED SUPPLIES, INCLUDING: 1) PAPER PRODUCTS 2) CHEMICALS 3) TRASH LINERS 4) CLEANING SUPPLIES									
530108 - SUPPLIES-ELECTRICAL	0.00	701.36	650.00	650.00	1,604.36	500.00	500.00	500.00	500.00
RECOMMEND MINIMUM FUNDING FOR LIGHT BULBS, SMALL TOOLS AND SUPPLIES.									
530213 - MATERIALS-EROSION CONTROL	0.00	0.00	250.00	250.00	0.00	1,500.00	500.00	500.00	500.00
MINIMUM FUNDING ANTICIPATED.									
ORG TOTALS :	**0.00**	**10,875.92**	**8,600.00**	**8,600.00**	**7,770.27**	**8,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
01964465 - SHERIFF ADMIN MAINT CAP									
550300 - MACHINERY EQUIPMENT	0.00	2,758.50	500.00	500.00	6,369.13	500.00	500.00	500.00	500.00
RECOMMEND MINIMUM FUNDING FOR MISCELLANEOUS EQUIPMENT REPAIR.									

0100 - COUNTY GENERAL 64460 - SHERIFF ADMIN	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**0.00**	**2,758.50**	**500.00**	**500.00**	**6,369.13**	**500.00**	**500.00**	**500.00**	**500.00**
01964467 - SHERIFF ADMIN MAINT XFR EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
NO FUNDING REQUIREMENT ANTICIPATED.									
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**-6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**25,959.99**	**102,256.00**	**97,530.00**	**96,227.28**	**100,685.00**	**94,519.00**	**94,519.00**	**94,519.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
64500 - EXTENSION									
03364501 - EXTENSION PERSONAL SERV									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510201 - CHIEF DEPUTYS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510305 - REG TIME SALARY CLERICAL	29,103.37	32,580.82	34,400.00	35,066.00	35,065.97	35,979.00	35,979.00	35,979.00	35,979.00
SALARY FOR MARY DIERKS									
510326 - AREA STAFF SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	1,964.56	2,199.15	2,322.00	2,367.00	2,366.90	2,429.00	2,429.00	2,429.00	2,429.00
RETIREMENT @ 6.75%									
510904 - TIAA CREF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	2,208.98	2,474.94	2,632.00	2,682.00	2,665.08	2,752.00	2,752.00	2,752.00	2,752.00
SOCIAL SECURITY @ 7.65%									
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**33,276.91**	**37,254.91**	**39,354.00**	**40,115.00**	**40,097.95**	**41,160.00**	**41,160.00**	**41,160.00**	**41,160.00**
03364502 - EXTENSION OPER EXPENSE									
520100 - POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520500 - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520600 - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521708 - BOARD MEMBER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
64500 - EXTENSION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521815 - PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	87,870.00	81,507.47	74,610.00	74,610.00	74,610.00	74,054.00	74,054.00	74,054.00	74,054.00
CONTRACT WITH DOUGLAS COUNTY FOR JOINT DOUGLAS/SARPY EXTENSION OFFICE(SEE ATTACHMENT)									
ORG TOTALS :	**87,870.00**	**81,507.47**	**74,610.00**	**74,610.00**	**74,610.00**	**74,054.00**	**74,054.00**	**74,054.00**	**74,054.00**
03364503 - EXTENSION SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530400 - SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
03364504 - EXTENSION RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540201 - OFFICE RENTAL	0.00	6,240.00	18,880.00	18,880.00	18,853.36	19,286.00	19,286.00	19,286.00	19,286.00
EXTENSION PAYS 1/3 OF THE BELLINO BUILDING RENT & COMMON AREA MAINTENANCE. $3,860 + $920 X 7 MOS X 1/3 = $11,153 $3940 + $940 X 5 MOS X 1/3= $8,133 TOTAL $19,286									
ORG TOTALS :	**0.00**	**6,240.00**	**18,880.00**	**18,880.00**	**18,853.36**	**19,286.00**	**19,286.00**	**19,286.00**	**19,286.00**
03364505 - EXTENSION CAP OUTLAY EXPENSE									
550250 - BUILDING REMODELING	0.00	1,290.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550319 - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**1,290.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
03364507 - EXTENSION TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

0100 - COUNTY GENERAL 64500 - EXTENSION	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	121,146.91	126,292.74	132,844.00	133,605.00	133,561.31	134,500.00	134,500.00	134,500.00	134,500.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
64800 - OTHER INTRAGOVT'L	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
03564802 - OTHER INTRA OTH OPER EXPENSE									
520100 - POSTAL SERVICES	237,260.71	273,585.69	340,000.00	340,000.00	300,871.83	370,000.00	370,000.00	370,000.00	370,000.00
PROJECTED COST FOR 2012 FY = $340,000 (MUST INCLUDE THE 2ND HALF TAX NOTICE POSTAGE AND ELECTION BALLOTS). PLUS 9% FOR VOLUME INCREASE AS MORE BUSINESS IS BEING DONE BY MAIL.									
520200 - TELEPHONE SERVICE	187,900.74	207,468.12	241,800.00	241,800.00	176,000.83	242,500.00	242,500.00	242,500.00	242,500.00
PROJECTED COST FOR 2012 FY = $200,000 PLUS 6.5% FOR VOLUME INCREASE.THIS LINE ITEM INCLUDES LONG DISTANCE, LOCAL SERVICE, TRUNK LINES, MAINTENANCE COSTS, PLUS ADD $7500 FOR PHONE HARDWARE AND SOFTWARE COSTS. NEW CIRCUIT PACKS ARE ALSO PERIODICALLY ADDED. PLUS ADD $22,000 FOR VOIP CONVERSION (SEE ATTACHMENT).									
521200 - OFFICE EQUIPMENT REPAIR	46,783.99	46,167.92	50,000.00	50,000.00	42,666.05	48,000.00	48,000.00	48,000.00	48,000.00
THIS LINE ITEM IS USED TO PAY REPAIR COSTS ON COMPUTERS, TYPEWRITERS AND PRINTERS. THE NUMBER OF COMPUTERS AND PERIPHERAL EQUIPMENT IS INCREASING EVERY YEAR, BUT JOE STRAUB FROM INFO SYSTEMS IS DOING A TREMENDOUS JOB OF KEEPING REPAIR COSTS DOWN.									
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522601 - DISTRICT COURT COSTS	67,831.08	64,431.57	70,000.00	70,000.00	61,563.07	70,000.00	70,000.00	70,000.00	70,000.00
THIS COVERS THE DISTRICT COURT FILING FEES IN STATE CASES. WHEN COSTSARE RECOVERED FROM DEFENDANTS, THOSE FEES ARE RETURNED TO COUNTY GENERAL. PROJECTED COSTS FOR 2012 FY = $60,000. SPECIAL PROSECUTOR COSTSALSO ARE CHARGED TO THIS LINE ITEM WHICH OFTEN RUN $10,000 TO $20,000									
522610 - DISTRICT COURT-BAD CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522900 - PHOTO LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522901 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522913 - AUTOPSY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524448 - PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**539,776.52**	**591,653.30**	**701,800.00**	**701,800.00**	**581,101.78**	**730,500.00**	**730,500.00**	**730,500.00**	**730,500.00**
03564803 - OTHER INTRA OTH SUPPLY									
530101 - SUPPLIES-OFFICE	38,940.43	36,268.19	38,500.00	38,500.00	30,311.91	38,500.00	38,500.00	38,500.00	38,500.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
64800 - OTHER INTRAGOVT'L									
PAPER COSTS FOR ALL COUNTY COPY MACHINES PROJECTED COST FOR 2012FY = $35,000, PLUS 10% COST & USAGE INCREASE = $38,500									
ORG TOTALS :	**38,940.43**	**36,268.19**	**38,500.00**	**38,500.00**	**30,311.91**	**38,500.00**	**38,500.00**	**38,500.00**	**38,500.00**
03564804 - OTHER INTRA OTH RENTAL									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540202 - EQUIPMENT RENTAL-PHOTO	63,955.29	55,098.91	67,000.00	67,000.00	63,382.85	67,000.00	67,000.00	67,000.00	67,000.00
THIS COVERS RENTAL COSTS FOR ALL COUNTY COPIERS (GSA RATE). PROJECTEDCOST FOR 2012 FY = $61,500. ADDITIONAL COPIERS WILL CONTINUE TO BE ADDED THROUGH THE 2012FY BECAUSE OF THE NEED FOR ADDITIONAL COPIERS ANDNEW LEASE AGREEMENTS TO REPLACE OUTDATED COPY MACHINES THAT WE OWN, IN ADDITION WE ARE PURCHASING COPIERS THAT HAVE SCANNING AND FAXING CAPABILITIES BECAUSE THIS IS A MORE EFFICIENT WAY TO GO.									
ORG TOTALS :	**63,955.29**	**55,098.91**	**67,000.00**	**67,000.00**	**63,382.85**	**67,000.00**	**67,000.00**	**67,000.00**	**67,000.00**
03564805 - OTHER INTRA OTH CAP OUTLAY									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
03564807 - OTHER INTRA OTH TRANSFER EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**642,882.24**	**683,020.40**	**807,300.00**	**807,300.00**	**674,796.54**	**836,000.00**	**836,000.00**	**836,000.00**	**836,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65100 - SHERIFF									
01065101 - SHERIFF PERSONAL SERV									
510100 - OFFICIALS SALARY	100,027.58	104,856.48	112,411.00	112,411.00	112,410.40	111,776.00	111,776.00	111,776.00	111,776.00

DAVIS - $111,776. This line item for the annual salary of the Sheriffper County agreement.

510200 - DEPUTYS SALARY	97,072.04	99,894.69	107,879.00	107,879.00	106,253.31	106,481.00	106,481.00	106,481.00	106,481.00

JONES, M. - $106,481 This line item for the annual salary of the Chief Deputy.

510300 - REGULAR TIME SALARY	770,025.50	600,699.77	658,536.00	658,536.00	678,111.94	650,688.00	650,688.00	650,688.00	650,688.00

KUCER - $102,484
BETSWORTH - $67,269
FJELSTAD - $82,322
GRIGER - $92,519
ROSEMANN - $68,549
SHUKIS - $89,887
TEUSCHER - $82,322
WALLER - $65,336
This line item is for the sworn personnel assigned to the Administration Division.

**The Sheriff's Office placed a request withinthis line item for an additional deputy to be placed in the training unit. $45,978 has been red lined or withdrawn at this time however thejustification has been included for informational purposes.
The Sheriff's Office has 234 sworn and civilian employees. Due to the nature of being a law enforcement agency a large number of training hours arerequired and mandated. The training unit is responsible for the administration and record keeping of the training mandate for all employees. The current training unit is composed of one (1) Sergeant. This one employee has been the same personnel allotment for the last 20 yearswhen the Sheriff's Office had less than 80 employees. Today this is becoming unmanageable.

The Sheriff's Office staff participated in 11,150 hours of training in 2010. This number will increase in 2011. Approximately 2000 of those hours where completed in-house with the remainder outside of the department. Many of the in-house instruction courses were completed utilizing Sheriff's Office instructors on an overtime basis.
Increasing the Training Unit will allow the selection of a staff member with increased instructional level training then increase the number of in-house training allowing the Sheriff's Office to decrease training overtime along with instructor overtime.

510301 - REGULAR TIME SALARY ADMIN	155,014.00	178,006.31	183,112.00	183,112.00	183,112.24	183,869.00	183,869.00	183,869.00	183,869.00

JACOBS, S - $76,829
BOGNER - $68,260
RITTER, K. - $33,946
This line item is for the annual salary of the staff support assigned to the Administration Division. IS-CP

510305 - REG TIME SALARY CLERICAL	488,595.85	584,742.58	557,305.00	557,305.00	559,075.96	559,350.00	559,350.00	559,350.00	559,350.00

0100 - COUNTY GENERAL

65100 - SHERIFF

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
BRANDT - $48,232 JONES - $48,232 KORTUS - $43,303 KUPER - $44,787 MOORE - $44,342 POLENZ - $56,697 REICKS - $62,820 VAIDA - $50,965 WHITE -$44,342 YOST, J. - $56,697 ZELASNEY - $42,753 The line item is for the civilian Staff Support personnel assigned to the Admin Division.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510401 - PART TIME ADMINISTRATIVE	6,292.00	13,104.00	0.00	0.00	3,071.25	0.00	0.00	0.00	0.00
510500 - OVERTIME	37,282.86	35,133.63	30,512.00	30,512.00	47,590.29	33,000.00	33,000.00	33,000.00	33,000.00
This line item is for the costs associated to duties complet by both sworn & civilian staff outside of the normal duty shift within the Admin Division. In addition to members of the division assigned additional duties with various support units such as the Emergency Services Unit, Marine Search & Rescue Unit, as well as the Command Center personnel.									
510501 - OVERTIME-HOLIDAY	1,118.59	2,405.43	2,500.00	2,500.00	1,444.58	2,500.00	2,000.00	2,000.00	2,000.00
This line item increase based on recent fiscal year history.									
510502 - OVERTIME-COURT	410.77	0.00	200.00	200.00	89.81	200.00	100.00	100.00	100.00
This line item is for personnel attending court outside of their scheduled duty hours.									
510503 - OVERTIME-TRAINING	4,820.70	4,975.17	5,000.00	5,000.00	1,793.54	5,000.00	4,000.00	4,000.00	4,000.00
This line item is for personnel attending mandated training outside of their scheduled duty hours. Personnel within the Admin Division also participate in training for the ESU, Marine Search & Rescue as well as training & maintenance for the Mobile Command Center.									
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	131,875.47	125,800.41	130,219.00	130,219.00	132,698.61	129,762.00	129,621.00	129,621.00	129,621.00
511000 - SOCIAL SECURITY	120,065.43	118,263.37	126,795.00	126,795.00	122,933.65	126,444.00	126,322.00	126,322.00	126,322.00
511100 - UNIFORM ALLOWANCE	18,487.42	14,979.29	10,320.00	10,320.00	10,233.80	22,320.00	10,320.00	20,320.00	20,320.00
10 deputies x $900 2 civilians x $660 8 new hire deputies x $1,500									

0100 - COUNTY GENERAL 65100 - SHERIFF	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**1,931,088.21**	**1,882,861.13**	**1,924,789.00**	**1,924,789.00**	**1,958,819.38**	**1,931,390.00**	**1,917,527.00**	**1,927,527.00**	**1,927,527.00**
01065102 - SHERIFF OPER EXPENSE									
520200 - TELEPHONE SERVICE	4,822.26	5,103.81	5,200.00	5,200.00	4,979.67	5,200.00	4,700.00	4,700.00	4,700.00
This line item is utilized for costs of mobile service for Admin Command staff as well as deputies assigned to the Civil Process Unit.									
520201 - COMPUTER ACCESS	1,668.96	2,137.44	2,200.00	2,200.00	945.84	1,200.00	1,200.00	1,200.00	1,200.00
This line item is for access costs to Experian as part of employee backgrounds to include those requested by the County Personnel Department. In addition, backgrounds are completed for public amusement licenses as well as liquor licenses.									
520400 - RADIO REPAIR	175.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
Line item is for repair of portable or mobile radios assigned to personnel within the division.									
520500 - UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520602 - PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	815.95	679.57	750.00	750.00	653.98	1,500.00	800.00	800.00	800.00
This line item is for annual maintenance agreements for the followingoffice equipment: 5 dictaphones - $850 The additonal funds are for repair of equipment that is not covered by agreements.									
521400 - AUTO MAINTENANCE	14,449.92	10,768.42	12,500.00	12,500.00	9,906.27	12,500.00	11,000.00	11,000.00	11,000.00
This line item is utilized for maintenance of the nineteen (19) vehicles/equipment pieces assigned to the Administration Division. · Mobile Command Center · Emergency Service Unit truck · Three (3) boats – Search and Rescue · Two (2) ATV's · Three (3) trailers · One (1) Gator · One(1) Chaplin vehicle · Two (2) Academy vehicles · Two (2) Emergency Pick-up trucks · Three (3) Division vehicles									
521600 - OTHER EQUIP REPAIR	166.00	480.83	300.00	300.00	238.20	400.00	300.00	300.00	300.00
This line item is for annual maintenance agreement for physical fitness equipment ($600); along with repair of door locks, pagers, & any non office equipment.									
521701 - TRAVEL EXPENSES-MEALS	1,190.61	991.72	1,000.00	1,000.00	1,146.67	1,200.00	1,000.00	1,000.00	1,000.00

0100 - COUNTY GENERAL

65100 - SHERIFF

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
This line item is for costs associated with personnel attending training, meetings, & conferences outside of the county. These include butnot limited to the following: NE Sheriff's Association, F.B.I. National Academy state & regional training & conferences, Law Enforcement Executive Conference, Discipline & Internal Investigation training courses, Printrak/Motorola Conference, LECC Conference & training, training for technical & computer support In addition to those, this budget is responsible for the training & associated costs for members of the ESU, Marine Search & Rescue, Field Force Team, & Bike Patrol Unit.									
521702 - TRAVEL EXPENSES-LODGING	2,952.07	1,891.54	2,500.00	2,500.00	2,968.48	2,500.00	2,000.00	2,000.00	2,000.00
This line item is for lodging expenses associated with travel for departmental business along with training and conferences outside of the county. Please also see - 521701									
521703 - TRANS-COMMERCIAL	625.40	415.00	500.00	500.00	1,084.60	750.00	500.00	500.00	500.00
This line item is for commercial travel for associated departmental business. Please also see 521701.									
521704 - TRAVEL EXPENSES-MILEAGE	1,369.38	1,529.99	1,400.00	1,400.00	2,224.32	2,100.00	2,100.00	2,100.00	2,100.00
This line item is for expenses reimbursed for travel should county transportation not be available. Please refer to 521701. In addition, this line item is for mileage reimbursement for personnel serving civilprocess protection orders reimbursed at $0.54/mile. (Rate increase anticipated due to current gas prices.)									
521705 - VEHICLE RENTAL	58.00	43.88	100.00	100.00	297.23	200.00	100.00	100.00	100.00
This line item is for vehicle rental for personnel traveling outside of the county & department vehicles are not used in the travel.									
521706 - TRAVEL EXP-PARKING AND	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521707 - TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	5,680.04	5,964.64	5,000.00	5,000.00	4,987.52	5,000.00	5,000.00	5,000.00	5,000.00
This line item is for registration for training and confer- ences to include but not limited to those addressed in line item 521701. In addition to dues for NE Sheriffs' Association, National Sheriffs' Association, POAN, FBI National Academy, National Association of Chiefs of Police, or other professional associations which department members affiliate, publications of Polk Directories, NE Association of County Officials, POAN handbooks, Lexis Law Manuals, Law Enforcement Directories,notary renewals.									
521907 - CHAPLAIN EXPENSES	2,218.70	1,276.50	1,000.00	1,000.00	1,299.85	1,500.00	1,000.00	1,000.00	1,000.00
This line item is for members of the department's Chaplain Unit & their associated costs for uniforms, training & conferences.									
522000 - PRINTING & PUBLICATIONS	4,433.66	7,218.28	7,000.00	7,000.00	5,982.00	6,000.00	6,000.00	6,000.00	6,000.00
This line item is for costs associated with printing of departmental forms & stationary items.									
522200 - EXPRESS AND FREIGHT	406.55	294.78	300.00	300.00	155.71	500.00	300.00	300.00	300.00
This line item is for shipping of items for repair or law enforcementitems received.									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0100 - COUNTY GENERAL 65100 - SHERIFF	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
522505 - CONTRACTUAL SERVICES	488.00	425.00	500.00	500.00	405.00	55,000.00	40,000.00	40,000.00	40,000.00

The Sheriff's Office provides the Clerk's Office with all payroll information for the 240 employees. The Sheriff's Office is a 24/7, 365 operation with more than 40 payroll codes that cover the different pay scales, overtime scales and utilization, step increases, special projects etc. The Sheriff's Office currently relies on a payroll program that was developed over 20 years ago and is not and cannot be supported. The current pay roll program was sole source developed for the Sheriff's Office by a past employee.

The Sheriff's Office has been requested to provide numerous reports for the county for management of pay roll costs along with overtime utilization. In addition required supporting pay roll documents are requisite for the County to obtain reimbursement funding for state and federal grants along with reimbursement for disaster declaration. Currently most of this documentation creation is completed by hand.

In addition the Sheriff's Office has a standalone program that does not interface with payroll for time and attendance. This covers regular shifts (4, 8, 10, and 12) hour shifts 24/7, 365, as well as part-time employees. This non-integration requires manual merging of the information along with requiring additional monitoring and reviewing of both programs to assure accuracy.

The Sheriff'sOffice is exploring software options to bring us into the 21st century.

522900 - PHOTO LAB	100.00	75.00	0.00	0.00	113.98	0.00	0.00	0.00	0.00
522914 - HIRING COSTS	28,214.26	12,113.76	10,000.00	10,000.00	6,750.06	20,000.00	15,000.00	15,000.00	15,000.00

This line item is associated with those costs involving hiring of newdeputies for the department. This line item is seeing an increase due to the current turnover of deputies. The department averages 7-8 new hires/year. No change is expected for that trend. In addition the department is proposing additional sworn positions this fiscal year.

Costs associated include but not limited to:

- Meals at the Law Enforcement Academy @ $905/new recruit
- Ballistic Vests ($5,700)
- Equipment/Supplies for initial training (ammunition)
- MAPPA testing and hiring fees ($100 for each new hire)
- Recruitment costs (advertising, brochures)
- Items provided per FOP contract

523061 - MEDICAL	6,545.00	5,416.00	5,500.00	5,500.00	3,859.89	5,500.00	5,000.00	5,000.00	5,000.00

This line item is utilized for the following medical costs:

- Psychological and medical screening for new hire deputies ($600/applicant)
- Annual medical costs for random drug screening ($1,260)
- Drug screening for new civilian employees
- Psychological or medical assessment for current employees as needed for evaluation

527000 - MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	139.78	0.00	100.00	100.00	850.06	100.00	100.00	100.00	100.00

Any costs not covered in the designate line items.

ORG TOTALS :	**76,519.54**	**57,093.16**	**56,100.00**	**56,100.00**	**48,849.33**	**121,400.00**	**96,350.00**	**96,350.00**	**96,350.00**

0100 - COUNTY GENERAL 65100 - SHERIFF 01065103 - SHERIFF SUPPLY EXPENSE	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
530100 - SUPPLIES	5,174.57	5,509.49	5,000.00	5,000.00	5,186.02	5,000.00	5,000.00	5,000.00	5,000.00

This line item is for supplies for the functioning of the Sheriff's Office which fall outside of regular office supplies (name plates, headsets for Dictaphones/phones, etc).

530101 - SUPPLIES-OFFICE	8,903.42	8,492.97	8,500.00	8,500.00	8,564.84	8,500.00	8,500.00	8,500.00	8,500.00

This line item is for office supplies utilized by the Admin Division.

530106 - SUPPLIES-DARE	350.00	350.00	350.00	350.00	350.00	1,000.00	350.00	350.00	350.00

This line item is used for those few miscellaneous supplies and workbooks used by students in the county schools which are instructed by deputies.

530107 - SUPPLIES-GREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530112 - SUPPLIES-LAW ENFORCEMENT	19,241.87	21,426.38	51,500.00	51,500.00	54,788.31	21,486.00	19,000.00	21,486.00	21,486.00

This line item is used for those supplies used in training and the functioning of the Sheriff's Department. Those include but are not limited to:

Firearms training – The Sheriff's Department has four (4) required qualification shoots. Supplies necessary are ammunition (hand gun, shotgun, carbine other specialized weapon ammo , targets and backers, gun cleaning supplies, protective eye gear, protective ear muffs target platforms. This also includes the ammunition costs associated with firearms instructors mandated recertification in several disciplines and armor supplies to perform maintenance on departmental firearms.
40 caliber Speer practice Ammo $2863
45 caliber Speer practice Ammo $3066
40 caliber Speer duty Ammo $2515
45 caliber Speerduty Ammo $2743
12 gauge Federal duty buckshot $408
12 gauge Federal duty slugs $357
3 shot timers $360
Cleaning/Range supplies $400
Targets Online Qualification targets $400
TOTAL - $13,112

Ballistic Vest replacement (5 x $625 = $3,124) (7 x $750 = $5,250)

530127 - FIRST-AID	382.57	500.00	250.00	250.00	0.00	500.00	250.00	250.00	250.00

This line item is to replace any first aid equipment in Admin Division vehicles & for supplies for the continuous CPR training for department members.

530128 - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530135 - SHERIFF-WEST ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530209 - MACH & EQUIP FUEL	13,495.26	13,585.66	15,000.00	15,000.00	17,017.73	19,500.00	18,000.00	18,000.00	18,000.00

0100 - COUNTY GENERAL 65100 - SHERIFF	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
This line item is for fuel for those vehicles assigned to the Admin Division fleet as noted in line item 521400.									
ORG TOTALS :	**47,547.69**	**49,864.50**	**80,600.00**	**80,600.00**	**85,906.90**	**55,986.00**	**51,100.00**	**53,586.00**	**53,586.00**
01065104 - SHERIFF RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	2,661.13	2,394.18	3,200.00	3,200.00	1,976.02	2,000.00	2,000.00	2,000.00	2,000.00
This line item is for the department's 2 copier machines monthly copyexpenditure.									
ORG TOTALS :	**2,661.13**	**2,394.18**	**3,200.00**	**3,200.00**	**1,976.02**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
01065105 - SHERIFF CAP OUTLAY EXPENSE									
550200 - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550250 - BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00

Currently the Sheriff's Office has two (2) vehicles utilized for transportation of new deputies to the Training Academy in Grand Island forstate certification. Two (2) re-issued high mileage Crown Victoria'sare used for transportation. The Sheriff's Office is requesting to purchase a gas hybrid vehicle to replace one of the Crown Vic's.

There are three (3) classes per year for 14 weeks each and 350 per roundtrip.

Gas usage comparison:

Crown Victoria: 16 miles/gal
14 weeks x 350 miles= 4,900 miles
3 classes/year x 4,900 miles= 14,700 miles/year
16 miles/gal / 14,700 miles= 919 gallons/vehicle
919 gallons x $3.75= $3,446/vehicle

Hybrid: 40 miles/gal
14 weeks x 350 miles = 4,900 miles
3 classes/year x 4,900 miles= 14,700 miles/year
40 miles/gal/ 14,700 miles= 368 gallons/vehicle
368 gallons x $3.75= $1,380/vehicle

· $3,446 vs $1,380/year

0100 - COUNTY GENERAL 65100 - SHERIFF	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
550315 - DATA PROCESSING EQUIPMENT	14,788.48	20,045.46	20,000.00	20,000.00	20,546.03	16,775.00	13,775.00	13,775.00	13,775.00

This line item is for the purchase of data processing equipment whichis mainly due to updating old and out of warranty items.

- Replace four (4) aging out of warranty computers @ $1,750$7,000
- Add one computer for scanning station @$1,750 $1,750
- Replace one (1) scanner$1,600
- Printer replacement (1) @ $925 $ 925
- Network line tester (Fluke network @ Sheriff's Office) $ 800
- GPS units (3) (Civil Process Unit) $ 750
- 50" monitor forSheriff's Conference Room $ 1,950
- Miscellaneous equipment (keyboards, mice, hardware notcovered) $ 2,000

550320 - MOBILE COMMAND CENTER	493.40	489.22	200.00	200.00	192.28	1,000.00	500.00	500.00	500.00

Miscellaneous supplies such as towels, blankets, hand tools, and equipment maintenance. We are currently exploring the options for a new vehicle to tow the Mobile Command Post.

550323 - BIKE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550325 - BOAT EQUIPMENT	2,024.29	703.58	500.00	500.00	92.84	2,500.00	500.00	500.00	500.00

- Side scanning sonar for locating underwater objects.
- Personal protective gear replacements

550326 - NEGOTIATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00

Replacing or upgrading headsets, need for supplies such as dry erase markers, dry erase board, colored pens, recording equipment, etc.

550327 - FIELD FORCE EQUIPMENT	1,600.00	500.00	300.00	300.00	285.00	500.00	300.00	300.00	300.00

The Field Force team is a member of the Metro Rapid Deployment Team.The metro teams train together and have attempted to purchase equipment and supplies that do not duplicate when possible. We are in need ofprojectiles for our Tac 700 launcher.
Live agent hot PAVA projectiles $500

550329 - HONOR GUARD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00	0.00

Items to be purchase include:

- Electronic Ceremonial bugle for funerals: $530
- Wrist wraps $160
- Gloves $115
- Black rifle slings for rifles $220
- Black Honor Guard patches for rain coat $150

Total: $1175

550500 - OFFICE EQUIPMENT	750.00	828.34	800.00	800.00	1,302.20	800.00	800.00	800.00	800.00

This line item is for the purchase of non-data processing equipment. Drum kits

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65100 - SHERIFF									
550501 - RADIO EQUIPMENT	6.82	500.00	500.00	500.00	0.00	975.00	500.00	500.00	500.00

This line item is used to purchase new and replace radio items.

- Fifteen (15) portable radio batteries 15 @ $ 65 $ 975

550524 - ESU EQUIPMENT	2,434.68	2,394.68	2,500.00	2,500.00	2,500.18	9,457.00	2,500.00	2,500.00	2,500.00

The Emergency Service Unit and its fifteen (15) members are used by the Sheriff's Department to serve high-risk felony search and arrest warrants. The unit also responds to barricaded/hostage barricaded incidents, jail disturbances, cell extractions and any other emergency situation where the trained members of this unit are required.

PortableStretcher $80
20 .223 E Mags $400
40 mm CS/OC canisters $380
40 mm practice rounds $175
Case of simuniton rounds $300
Batteries-Bulbs $500
Side mounted sniper rifle red dot sight $500
Training Ammunition $5844
Equipment for three new operators $1278

- Total $9457

550700 - FURNITURE	612.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	1,740.25	1,999.00	2,000.00	2,000.00	3,709.96	4,380.00	3,680.00	3,680.00	3,680.00

This line item is for the purchase of maintenance plans for current department software products and future purchases.

- On Duty annual support $ 1,000
- Traker System support license $ 700
- Fujitsu scanner maintenance $ 180
- AIM annual maintenance $2,500

551400 - MISCELLANEOUS EQUIPMENT	102.79	107.98	100.00	100.00	17.69	100.00	100.00	100.00	100.00

Any costs not covered in the designated line items.

ORG TOTALS :	**24,553.21**	**27,568.26**	**26,900.00**	**26,900.00**	**28,646.18**	**63,412.00**	**22,655.00**	**22,655.00**	**22,655.00**
01065107 - SHERIFF TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65100 - SHERIFF									
DEPT TOTALS :	2,082,369.78	2,019,781.23	2,091,589.00	2,127,589.00	2,124,197.81	2,174,188.00	2,089,632.00	2,102,118.00	2,102,118.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
65200 - COUNTY ATTORNEY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
00965201 - CTY ATTY PERSONAL SERV									
510100 - OFFICIALS SALARY	103,050.05	114,691.14	128,586.00	128,586.00	128,585.31	130,859.00	130,859.00	130,859.00	130,859.00
510200 - DEPUTYS SALARY	103,899.75	111,488.51	124,728.00	124,728.00	123,640.31	126,934.00	126,934.00	126,934.00	126,934.00
Tricia Freeman's salary is computed at 97% of Lee's.									
510202 - OTHER DEPUTYS SALARIES	1,193,703.93	1,361,294.90	1,469,438.00	1,469,438.00	1,518,885.46	1,528,982.00	1,528,982.00	1,528,982.00	1,528,982.00
510300 - REGULAR TIME SALARY	502,494.64	526,844.79	562,133.00	572,825.00	574,018.04	585,356.00	585,356.00	585,356.00	585,356.00
Support staff salaries.									
510307 - REGULAR TIME SALARY	37,329.64	39,894.72	43,064.00	43,064.00	43,623.00	45,148.00	45,148.00	45,148.00	45,148.00
Paralegal's salary.									
510400 - PART TIME SALARY	103,119.35	28,928.40	24,960.00	24,960.00	27,320.48	37,440.00	25,000.00	25,000.00	25,000.00
3 law clerks half time (1040 hours) at $12.00 per hour.									
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	485.63	85.71	0.00	0.00	1,437.03	0.00	0.00	0.00	0.00
510505 - OVERTIME PROCESS SERVER	84.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510802 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	137,961.65	147,370.03	158,821.00	159,543.00	163,210.44	164,854.00	164,854.00	164,854.00	164,854.00
Includes supplemental retirement for attorneys.									
511000 - SOCIAL SECURITY	145,882.37	156,438.51	179,998.00	180,815.00	172,816.62	186,834.00	186,834.00	186,834.00	186,834.00
ORG TOTALS :	**2,328,011.04**	**2,487,036.71**	**2,691,728.00**	**2,703,959.00**	**2,753,536.69**	**2,806,407.00**	**2,793,967.00**	**2,793,967.00**	**2,793,967.00**
00965202 - CTY ATTY OPER EXPENSE									
520200 - TELEPHONE SERVICE	3,633.72	2,457.36	2,900.00	2,900.00	1,990.12	2,900.00	2,500.00	2,500.00	2,500.00
Includes cell phone service for County Attorney as well as for any needed phone replacement & repair.									
520800 - OFFICIAL BONDS	160.00	625.46	250.00	250.00	260.00	250.00	250.00	250.00	250.00

0100 - COUNTY GENERAL 65200 - COUNTY ATTORNEY	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Used for any new notaries or renewal of notaries.									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 - BUILDING REPAIR	0.00	3,362.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	3,144.07	13,455.08	7,500.00	7,500.00	11,650.92	10,000.00	7,500.00	7,500.00	7,500.00
The majority of these funds are used to send attorneys to out-of-state training, for example: hotels, airfair & meals. Ongoing effort to use scholarships, grants & online training when available.									
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	10,786.39	6,918.06	7,500.00	7,500.00	8,182.76	10,000.00	7,500.00	7,500.00	7,500.00
Prosecuting attorneys have mandatory training hours that must be met,including CLE training. Ongoing effort to use scholarships, grants &online training when available.									
522401 - COURT APPOINT	9,131.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	6,175.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
522901 - LAW ENFORCEMENT	100,418.98	83,572.26	80,000.00	80,000.00	76,189.58	80,000.00	80,000.00	80,000.00	80,000.00
The County Attorney is responsible for paying all law enforcement related costs.									
522904 - OUT-OF-STATE EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522913 - AUTOPSY COSTS	119,306.98	119,087.90	95,000.00	95,000.00	146,947.12	95,000.00	95,000.00	95,000.00	95,000.00
The County Attorney is responsible for any coroner related costs and autopsy costs.									
522915 - DRUG TESTING	20,647.12	25,279.20	21,000.00	21,000.00	27,021.00	21,000.00	21,000.00	21,000.00	21,000.00
Our office is responsible for all costs associated with drug testing by law enforcement in Sarpy County.									
526700 - COUNTY LAW LIBRARY	3,064.46	1,571.39	1,200.00	1,200.00	3,513.41	2,000.00	2,000.00	2,000.00	2,000.00
These funds are used for updating our statute books, as well as ordering new books.									
527001 - BAR DUES	12,446.00	12,911.00	10,000.00	10,000.00	13,346.00	10,000.00	10,000.00	10,000.00	10,000.00
We are required to pay yearly bar dues for each of our attorneys to the NE County Attorney's Association and the NE Bar Association. In addition, our office pays dues to NCDA, Offutt Advisory Council, and other organizations.									
529900 - MISCELLANEOUS	0.00	1,225.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
529924 - CHILD ABUSE TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0100 - COUNTY GENERAL 65200 - COUNTY ATTORNEY	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**282,738.85**	**276,640.56**	**225,450.00**	**225,450.00**	**295,100.91**	**237,150.00**	**231,750.00**	**231,750.00**	**231,750.00**
00965203 - CTY ATTY SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	13,021.02	7,977.00	10,000.00	10,000.00	9,571.02	10,000.00	7,500.00	7,500.00	7,500.00
To pay for all office supply needs, including files. Files are a significant expense, but we are recycling and have been successful in reducing this expense.									
ORG TOTALS :	**13,021.02**	**7,977.00**	**10,000.00**	**10,000.00**	**9,571.02**	**10,000.00**	**7,500.00**	**7,500.00**	**7,500.00**
00965205 - CTY ATTY CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	8,132.99	10,362.36	15,000.00	15,000.00	14,935.41	20,445.00	20,445.00	20,445.00	20,445.00
Includes replacement of computers & printers as recommended by Information Systems.									
550500 - OFFICE EQUIPMENT	1,682.01	2,593.98	3,000.00	3,000.00	3,444.70	9,857.00	2,800.00	2,800.00	2,800.00
Proposed purchase of upgraded scanner (appx. $7,000) and payoff of scanner that is currently leased ($2,857). See attached.									
550700 - FURNITURE	1,946.51	1,611.71	1,500.00	1,500.00	953.07	1,650.00	1,650.00	1,650.00	1,650.00
We have re-purposed existing furniture and have acquired items from surplus when available, however we do have 4-5 desk chairs & 4 office chairs that need to be replaced.									
551309 - DATA PROCESSING SOFTWARE	15,591.12	31,187.00	12,527.00	12,527.00	16,417.00	13,187.00	12,527.00	12,527.00	12,527.00
We pay Software Unlimited monthly fees in the amount of $744 per month for our Case Management System. Additionally, we pay an annual fee of appx. $4,259 for data base/server maintenance.									
ORG TOTALS :	**27,352.63**	**45,755.05**	**32,027.00**	**32,027.00**	**35,750.18**	**45,139.00**	**37,422.00**	**37,422.00**	**37,422.00**
00965207 - CTY ATTY TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**2,651,123.54**	**2,817,409.32**	**2,959,205.00**	**3,096,436.00**	**3,093,958.80**	**3,098,696.00**	**3,070,639.00**	**3,070,639.00**	**3,070,639.00**

0100 - COUNTY GENERAL

65400 - INVESTIGATIONS

01065401 - INVEST SH PERSONAL SERV

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510200 - DEPUTYS SALARY	94,372.05	94,442.38	103,737.00	103,737.00	103,567.06	102,249.00	102,249.00	102,249.00	102,249.00

DAGANAAR - $102,249

510202 - OTHER DEPUTYS SALARIES	723,105.29	728,938.69	841,016.00	841,016.00	831,446.64	810,086.00	810,086.00	810,086.00	810,086.00

BARRALL - $57,042
ERHART, K - $68,549
GRABOWSKI - $92,754
HARRAH - $67,269
JONES, K. - $59,119
MORRISSEY - $67,269
RICHARDS - $82,322
SHILLER - $67,714
SPURGEON - $67,269
STAACK - $68,549
STULL - $67,269
VOSS - $82,937
SHORTAGE IN DRUG ENF GRANT - $147,000
This line item is for all assigned sworn personnel in the Inv division. $147,000 was also added to this line to cover the shortage in the Drug Enf Grant for the 3 drug enforcement deputies.

510305 - REG TIME SALARY CLERICAL	37,553.32	45,040.10	45,950.00	45,950.00	45,949.56	44,342.00	44,342.00	44,342.00	44,342.00

MATTHIES - $44,342
This line item is for Clerical support staff assigned to the Investigations Division.

510317 - REG TIME	81,704.12	93,860.82	98,645.00	98,645.00	98,645.16	97,541.00	97,541.00	97,541.00	97,541.00

CLARK - $45,518
MACKEPRANG, S - $52,023
This line item is for the Property/Evidence Clerk and the Criminalistics Technician.

510400 - PART TIME SALARY	224.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	105,466.32	92,761.80	91,247.00	91,247.00	97,504.96	98,000.00	95,000.00	95,000.00	95,000.00

Our division requires that an investigator is on-call 24 hours per day, 365 days per year. This averages out to sixteen hours of on call pay per week or 832 hours per year. The majority of our proposed Overtime costs stem from call-outs during the evening/night and weekends. These call-outs include suicides, unattended deaths, automobile accidents that result in death, autopsies, felony assaults, burglaries, robberies, narcotics investigations, alcohol compliance checks through Project Extra Mile grants, Drug eradication grants etc. In addition as the county's population increases so do these call-outs. Further more certain crime sprees dictate that surveillance is needed to be proactive in solving and eliminating these crime incidents.

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
65400 - INVESTIGATIONS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
510501 - OVERTIME-HOLIDAY	1,197.17	85.71	750.00	750.00	465.86	750.00	750.00	750.00	750.00
This line item is for investigators that are called out to work on a holiday when an investigator's presence is requested by other divisions. NO INCREASE IN THIS LINE ITEM IS REQUESTED.									
510502 - OVERTIME-COURT	924.31	429.79	750.00	750.00	73.58	750.00	750.00	750.00	750.00
As our caseload increases, number of arrests also increase. This increases our time in Court and, as often happens, occurs during regular days off for our Investigators. Additionally, the Narcotics unit has significantly increased the number of Federal indictments each year. There is no reason to believe that this trend will not continue. This line item is for time spent in Federal court and in proffers with Federal prosecutors. In addition to Narcotic Investi- gators who are scheduled to appear in County Court.									
510503 - OVERTIME-TRAINING	3,132.51	2,014.09	2,000.00	2,000.00	269.44	2,000.00	2,000.00	2,000.00	2,000.00
The division currently has 7 deputies assigned to speciality units (ESU, Crisis Negotiations, Marine Search & Rescue, Field Force Team, Bike Patrol Unit, and Honor Guard) which require periodic training on non-scheduled duty time.									
510901 - RETIREMENT CONTRIBUTIONS	90,706.07	91,015.91	100,016.00	100,016.00	100,434.97	99,326.00	98,025.00	98,025.00	98,025.00
511000 - SOCIAL SECURITY	77,825.07	78,167.26	90,583.00	90,583.00	86,337.12	90,259.00	88,183.00	88,183.00	88,183.00
511100 - UNIFORM ALLOWANCE	12,322.45	11,441.23	12,000.00	12,000.00	13,900.57	13,020.00	13,020.00	13,020.00	13,020.00
Uniform allowance for 13 sworn personnel as per the FOP contract is $900 each per year & 2 civilians per the FOP contract at $660 each per year.									
ORG TOTALS :	**1,228,532.75**	**1,238,197.78**	**1,386,694.00**	**1,386,694.00**	**1,378,594.92**	**1,358,323.00**	**1,351,946.00**	**1,351,946.00**	**1,351,946.00**
01065402 - INVEST SH OPER EXPENSE									
520113 - K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520200 - TELEPHONE SERVICE	6,901.33	7,329.88	7,500.00	7,500.00	7,102.20	8,300.00	7,700.00	7,700.00	7,700.00
Telephone service for cell phones assigned to Criminal investigators,supervisors, and crime technicians. This line item also covers the landline cost for phone service at the undercover off-site location. This also covers an upgrade for seven Investigators to a smart phone that will be of great value while working cases in the field and being mobile.									
520201 - COMPUTER ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520400 - RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520602 - PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
No increase is requested in this line item.									
521400 - AUTO MAINTENANCE	10,242.70	10,030.31	10,000.00	10,000.00	20,054.62	15,000.00	12,500.00	12,500.00	12,500.00

0100 - COUNTY GENERAL

65400 - INVESTIGATIONS

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Maintenance costs have risen for several of our older cars.									
521701 - TRAVEL EXPENSES-MEALS	1,933.60	1,545.60	1,500.00	1,500.00	2,383.00	1,500.00	1,500.00	1,500.00	1,500.00
See justification statement 521801. NO INCREASE IS REQUESTED IN THIS LINE ITEM.									
521702 - TRAVEL EXPENSES-LODGING	2,475.56	2,862.94	2,000.00	2,000.00	2,278.28	2,500.00	2,000.00	2,000.00	2,000.00
See justification statement 521801.									
521703 - TRANS-COMMERCIAL	609.54	1,016.98	1,000.00	1,000.00	991.00	1,500.00	1,000.00	1,000.00	1,000.00
See justification statement 521801.									
521704 - TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521705 - VEHICLE RENTAL	335.01	0.00	100.00	100.00	124.38	150.00	0.00	0.00	0.00
See justification statement 521801.									
521706 - TRAVEL EXP-PARKING AND	83.00	64.00	50.00	50.00	0.00	100.00	50.00	50.00	50.00
See justification statement 521801.									
521707 - TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	6,484.00	5,587.10	5,500.00	5,500.00	7,219.00	7,500.00	6,000.00	6,000.00	6,000.00

1. Our current investigators and supervisors will need updated training in all aspects of criminal investigations, internal investigations, and civil liability. We have replaced two investigators with two deputies in the past year that will be in need of mandatory training due to their appointment to investigations. Most of the necessary training is out of state, thus increasing travel expenses. Some of the training courses that are only offered out of state are listed below.
2. This line item is for all training expenses that willbe shared by all Divisions for Department wide training that is not aspecialized training specifically for the Division assigned to. $2,000

· Hostage Negotiations-Northwestern University/Chicago IL
· Medicolegal Death Investigators Course-St Louis MO
· Kinesic Interview and Interrogation Course-Sioux City IA
· Crimes Against Children Course-Dallas TX
· DEA Basic Narcotics Investigation course-Camp Dodge, Johnston, Ia.
· ColoradoAssociation of Property/Evidence Technicians Seminar-Colorado
· Identity Theft and assisting victims of Identity Theft-Las Vegas NV
· Tri-State Polygraph seminar. Rotates every year from Kansas, Missouri and Nebraska.
· Reid Interview and Interrogation. Chicago, Il.

Narcotics Advanced Undercover Techniques & Survival. Daytona Beach, Fl.

522200 - EXPRESS AND FREIGHT	60.01	17.19	50.00	50.00	41.78	50.00	50.00	50.00	50.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
65400 - INVESTIGATIONS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Costs associated with the ordering of law enforcement supplies & mailing out of evidence/property & equipment in need of repair. No increase is requested in this line item.									
522900 - PHOTO LAB	22,829.01	19,998.95	20,000.00	20,000.00	20,043.50	20,000.00	18,000.00	20,000.00	20,000.00
This line item is for the associated costs for the processing & handling of the department's photos but also the costs for the utilization of the Douglas County Crime Lab. This cooperative effort with DouglasCounty saves the Sheriff's Department the expense of developing equipping, and staffing a full-time Criminalistics unit & lab. In addition we are in need of having an outside entity evaluate our property and evidence unit & provide us with recommendations regarding issues of staffing and the day to day procedural operations of the property and evidence unit.									
523061 - MEDICAL	300.00	0.00	150.00	150.00	0.00	300.00	100.00	100.00	100.00
This line item is for the cost of medical evaluations for juveniles who have been sexually assaulted & require a forensic interview & the collection of evidence for prosecution purposes. No increase requestedin this line item.									
524412 - BUY MONEY	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00
Due to the high volume of Narcotics crimes being worked by the Narcotics' unit, the need to have an adequate amount of cash on hand to use for buy money is imperative to effectively working a narcotics investigation. The Narcotics unit statistics for 2011 and for 2012 have dramatically increased as well as the amount of cash money that has been seized and can be directly attributed to the use of buy money in developing a narcotics case.									
529900 - MISCELLANEOUS	0.00	137.98	100.00	100.00	2.00	100.00	100.00	100.00	100.00
Request for misc items not defined in any other line item. No increase requested in this line item.									
ORG TOTALS :	**57,253.76**	**53,590.93**	**52,100.00**	**52,100.00**	**64,239.76**	**62,150.00**	**53,150.00**	**55,150.00**	**55,150.00**
01065403 - INVEST SH SUPPLY EXPENSE									
530100 - SUPPLIES	1,933.32	1,490.05	1,200.00	1,200.00	1,332.93	1,500.00	1,500.00	1,500.00	1,500.00
This line item is for the purchase of supplies for the division's 2 polygraph instruments. We currently have two polygraph operators, which will increase the need for polygraph supplies. We are also seeing anincrease in narcotics investigations and confiscations that lead to an increase in the use of testing kits for pre-cursors, narcotics test kits and other supplies associated with the division.									
530101 - SUPPLIES-OFFICE	2,520.77	2,486.46	2,200.00	2,200.00	2,243.71	2,500.00	2,500.00	2,500.00	2,500.00
This line item is for the daily office supplies for a functional office.									
530112 - SUPPLIES-LAW ENFORCEMENT	1,091.37	1,018.44	750.00	750.00	650.60	1,000.00	1,000.00	1,000.00	1,000.00
This line item is to purchase law enforcement supplies such as evidence tags, evidence forms, and evidence packing materials, fingerprint supplies, audio/video tapes, compact discs, DVDs, batteries, body bags,and other crime scene materials. The purchase of new batteries for our portable radios is also recommended by our Technical Support staff. The new batteries will be recycled with older batteries to keep maximum efficiency. Ten new batteries will cost $650.00.									
530209 - MACH & EQUIP FUEL	15,977.11	18,672.18	20,000.00	20,000.00	24,375.96	30,656.00	24,000.00	24,000.00	24,000.00

0100 - COUNTY GENERAL 65400 - INVESTIGATIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Fuel prices continue to rise and we cannot accurately project how high the price of fuel will go. Based on miles driven in past years and miles per gallon average for the Investigations fleet, we can estimatean approximate amount of gallons of gasoline to be used. This is reflected in our request and from Fleet Services recommendation.									
ORG TOTALS :	**21,522.57**	**23,667.13**	**24,150.00**	**24,150.00**	**28,603.20**	**35,656.00**	**29,000.00**	**29,000.00**	**29,000.00**
01065404 - INVEST SH RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540201 - OFFICE RENTAL	11,137.30	19,161.02	15,600.00	15,600.00	14,525.68	16,560.00	16,560.00	16,560.00	16,560.00
This line item is for the Sarpy County Sheriff's Dept agreed percentage of the rent & utilities for the Metro Area Drug Task Force offsite operation. This increase is due to a rate increased in rent and our portion of the increase is 8% or $960. There is no increase in utilities.									
ORG TOTALS :	**11,137.30**	**19,161.02**	**15,600.00**	**15,600.00**	**14,525.68**	**16,560.00**	**16,560.00**	**16,560.00**	**16,560.00**
01065405 - INVEST SH CAP OUTLAY EXPENSE									
550300 - MACHINERY EQUIPMENT	8,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Emergency equipment for 1 new vehicle - lights, rechargeable flashlights, radio mounting equipment - $1,000									
550301 - MACHINERY EQUIPMENT-CARS	7,701.19	18,419.39	10,945.00	10,945.00	10,523.48	30,300.00	11,096.00	30,096.00	30,096.00
The Investigations Division entered into a long term plan to replace the aging vehicles which were resulting in increased maintenance costsrequiring extended down time. We need to replace one (1) 2001 ChevyLumina with over 76,000 miles. This line item would allow the purchase of one (1) new vehicle per state bid. This line item also includes the cost of two current leased vehicles that are used in the undercover narcotics unit. One new Mid-size vehicle $19,200 Current Leases $11,096 The following is a list of vehicles that are in need of replacement in the Investigations Division. Unit 402— 2001 Chevy Lumina with 76,500 miles Unit 410----- 2002 Chevy Impala with 102,000 miles									
550315 - DATA PROCESSING EQUIPMENT	12,788.31	24,678.29	8,500.00	8,500.00	8,596.28	14,405.00	10,000.00	10,000.00	10,000.00

0100 - COUNTY GENERAL 65400 - INVESTIGATIONS	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
· As per recommendation of Sarpy County IS, we need to replace the following items. · Replace one (1) out of warranty desktop computers. $1,750 · New Computer one (1) replacement for light duty work station $1,750 · Replacement laptop Drug Unit $1,800 · Printer Replacement $250 · Printer work group Replacement $725 · Estimated expenditures of hardware upgrades to include replacing keyboards, mice, broken printers; not covered in Information Systems repair budget. $1,500 · Tablet for Narcotics GPS tracking. $1,950 · Wireless data plan @ $40/month. $480 · Replace barcode scanner two (2) $3,200 · Software. Allow for miscellaneous expenditures of software upgradesand purchases that may occur within the budgeted year. $1,000									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550501 - RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	2,888.00	2,190.00	2,000.00	2,000.00	1,690.00	1,760.00	1,760.00	1,760.00	1,760.00
i2 Analyst's Notebook Annual Support & Maintenance renewal. $760 Lynx Secure Digital Evidence Management Software Annual Toll free support and maintenance fee $1,000 No increase is requested in this line item.									
ORG TOTALS :	**32,377.00**	**45,287.68**	**21,445.00**	**21,445.00**	**20,809.76**	**47,465.00**	**22,856.00**	**41,856.00**	**41,856.00**
01065407 - INVEST SH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,350,823.38**	**1,379,904.54**	**1,499,989.00**	**1,511,989.00**	**1,506,773.32**	**1,520,154.00**	**1,473,512.00**	**1,494,512.00**	**1,494,512.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65600 - ROAD PATROL									
01065601 - ROAD PAT SH PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510200 - DEPUTYS SALARY	94,607.05	94,677.38	103,972.00	103,972.00	103,802.06	99,334.00	99,334.00	99,334.00	99,334.00
LONDON - $99,334 This line item is for the salary of the Patrol Division Commander.									
510202 - OTHER DEPUTYS SALARIES	2,705,801.22	2,795,198.68	3,144,320.00	3,144,320.00	3,189,360.25	3,228,246.00	3,228,246.00	3,228,246.00	3,228,246.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL **65600 - ROAD PATROL**	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget

This line item is for the sworn personnel outside of the Division Commander.

ARKO, DEPUTY-$53,247
BAHDE, SERGEANT-$80,356
BISHOP, SERGEANT-$82,702
BRISKY, DEPUTY-$65,336
BUCHANNAN, SERGEANT-$82,322
COOMBS, DEPUTY-$65,336
CORE, DEPUTY-$55,268
COTTON, DEPUTY-$59,428
CREE, DEPUTY-$60,849
CULLER, LIEUTENANT-$92,519
DAMEWOOD, DEPUTY-$65,781
EATON, SERGEANT-$82,937
ERHART, LIEUTENANT-$92,753
FEENEY, DEPUTY-$66,236
FREEBORN, DEPUTY-$65,781
FULLER, DEPUTY-$65,336
FURBY, LIEUTENANT-$90,122
HERRICK, DEPUTY-$60,849
HILLBRAND, SERGEANT-$81,422
HURT, DEPUTY-$52,351
JANDA, DEPUTY-$61,093
JOHNSON, DEPUTY-$65,336
KRECKLOW, SERGEANT-$79,521
LEENERTS, DEPUTY-$74,448
LOYD, DEPUTY-$62,874
MARESH, DEPUTY-$65,336
MARTENS, DEPUTY-$66,236
MERRITT, DEPUTY-$66,236
MEYER, SERGEANT-$68,417
MILANDER, DEPUTY-$67,269
MILLER, DEPUTY-$66,616
MOORE, J., DEPUTY-$65,781
MUNDY, DEPUTY-$65,781
O'HARA-CRIST, DEPUTY-$56,395
RAUGHTON, DEPUTY-$57,850
SANFORD, DEPUTY-$65,336
SCHICKERT, DEPUTY-$65,781
SMITH, E., DEPUTY-$65,781

0100 - COUNTY GENERAL

65600 - ROAD PATROL

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
STINSON, DEPUTY-$63,156 SYNOWIECKI, DEPUTY-$65,781 TAGUE, DEPUTY-$67,269 TOPIL, SERGEANT-$82,702 VAIL, DEPUTY-$56,165 VOLLMER, DEPUTY-$60,085 WHEELER, R., SERGEANT-$82,702 WRIGLEY, J., DEPUTY-$56,926 ZEEB, LIEUTENANT-$90,122 VACANT-$43,983									
510300 - REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	69,103.00	69,103.00	69,103.00
510500 - OVERTIME	245,914.45	271,516.01	196,105.00	196,105.00	284,066.50	235,000.00	220,000.00	220,000.00	220,000.00

The Sheriff's Dept operated on a 24/7/365 basis. This line item is to pay for overtime incurred to supplement shifts that have a required minimum staffing obligation. Overtime is utilized to cover costs associated with covering vacation comp, & sick days requests. Deputies are also used for events countywide such as Springfield Days, Gretna Days, Sarpy County Fair, Offutt Air Show just to name a few. In addition,the Sheriff's Department is also requested for traffic/security assignments such as road runs, escorts and special events. The line item also covers when deputies work assignments in excess of their normal duty hours or have to take late calls for service. Numerous state Mini-grants are received during the fiscal year which are paid from this line item. Additionally, deputies assigned to support units in the Sheriff's Department such as MOSART, Emergency Service Unit (ESU), Crisis Negotiation Unit and Bike Patrol and who are called out for assignment and work in the Patrol Division are compensated from this line item.

510501 - OVERTIME-HOLIDAY	93,042.81	91,971.61	88,000.00	88,000.00	79,701.29	91,080.00	90,000.00	90,000.00	90,000.00

Overtime costs associated with the recognized holidays. Amount in this line is based on the fiscal history for the Patrol Division over thepast fiscal years and contractual increase assigned at this time.

510502 - OVERTIME-COURT	9,536.97	6,119.81	7,500.00	7,500.00	6,420.59	7,750.00	7,000.00	7,000.00	7,000.00

This line item is used for costs for deputies who have been subpoenaed to attend criminal and civil court proceedings along with ALR hearings on their days off or when not scheduled for duty.

510503 - OVERTIME-TRAINING	27,619.58	23,355.98	20,000.00	20,000.00	21,048.97	20,700.00	20,700.00	20,700.00	20,700.00

The Patrol Division has 49 deputies assigned to it. These include patrol deputies along with deputies assigned as school resource officers(SROs) & DARE/GREAT deputies assigned to instruct school students countywide, Patrol Division deputies have a number of training requirements which they are mandated to attend such as 4 departmental shoots, CPR/AED certification, defensive/pursuit driving, defensive tactics, federal WMD instruction and testing. The Sheriff's Department has a number of trained deputies who are instructors for many of our needs who train department wide. This enables the Sheriff's department to save costs associated with sending deputies to out state or out of state training for individualized schools. This line item is used to provide initial and re-certification for these instructors. Special agency wide training this fiscal year includes: Pursuit Driving Tactics 4 hrs per person, Defen- sive Tactics Training 8 hours per person. All members of the Patrol Division will attend PIER training this fiscal year. Deputies assigned to support units (MOSART, ESU, Crisis Negotiations Unit, Field Force, etc) are paid from this line item when attending training.

510507 - OVERTIME STADIUM DUTIES	0.00	0.00	5,000.00	5,000.00	1,785.97	2,500.00	2,000.00	2,000.00	2,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
65600 - ROAD PATROL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
With multiple events planned at Werner Park, overtime is becoming an issue. The SCSO Traffic Unit and uniformed patrol will be responsible for enforcement outside of the actual stadium, which will include traffic control and law enforcement. These extra duties are not covered by the Werner Park security agreement which pays for all deputies who are working stadium security.									
510901 - RETIREMENT CONTRIBUTIONS	275,213.47	285,442.48	311,928.00	311,928.00	319,578.96	322,404.00	325,551.00	325,551.00	325,551.00
511000 - SOCIAL SECURITY	232,599.58	240,406.49	272,715.00	272,715.00	270,377.70	281,873.00	285,833.00	285,833.00	285,833.00
511100 - UNIFORM ALLOWANCE	34,464.02	41,146.47	37,000.00	37,000.00	44,713.03	46,935.00	41,500.00	41,500.00	41,500.00
Uniform allowance for deputies assigned to the division. 48 x $900 =$43,200 & 1 x $1,500 Additional amount (.5%) added for damaged uniforms in the line of duty. Uniforms damaged in performance of duties are replaced from this line item.									
ORG TOTALS :	**3,718,799.15**	**3,849,834.91**	**4,186,540.00**	**4,186,540.00**	**4,320,855.32**	**4,335,822.00**	**4,389,267.00**	**4,389,267.00**	**4,389,267.00**
01065602 - ROAD PAT SH OPER EXPENSE									
520200 - TELEPHONE SERVICE	9,218.43	9,877.23	10,000.00	10,000.00	10,179.39	10,000.00	10,000.00	10,000.00	10,000.00
Monthly service for patrol division commanders, shift supervisors, satellite offices in Gretna, and Millard Sprint Wireless cards for Mobile access to state NCJIS network for driver license photos, warrant photos, etc. from cruiser Mobile Data Computers. An additional 2 cards per shift are requested. ($40/mo x 8 x 12 = $3840) Qwest landlines toGretna and Millard Verizon Sgt. Cell phones Verizon other Command phones Misc. hardware replacement The Patrol Division makes approximately 50 self-initiated traffic arrests per month. Of these 50 arrests, approximately 30% can be attributed to the use of wireless internet cards and NCJIS.									
520400 - RADIO REPAIR	3,749.22	5,002.51	4,000.00	4,000.00	4,944.45	5,000.00	5,000.00	5,000.00	5,000.00
A majority of cruiser radios are over 14 years old. Another year of age of the equipment will likely increase the failure rate.									
520602 - PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521400 - AUTO MAINTENANCE	104,492.75	96,250.46	110,000.00	110,000.00	116,091.02	110,000.00	110,000.00	110,000.00	110,000.00
This line item pays for vehicle maintenance on 36 units assigned to the patrol division. The Traffic Unit vehicles were added to the Patrol Division.									
521600 - OTHER EQUIP REPAIR	1,550.95	1,933.82	1,500.00	1,500.00	4,332.42	4,500.00	3,000.00	3,000.00	3,000.00
Misc equipment repair, radar calibration, camera, shotguns, etc. Allradar units are scheduled for calibration certification this fiscal year.									
521701 - TRAVEL EXPENSES-MEALS	1,586.90	1,452.20	1,000.00	1,000.00	3,160.80	3,200.00	1,500.00	1,500.00	1,500.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
65600 - ROAD PATROL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Line item for meals while attending department training. The department continues to develop deputies as accident reconstructionist. Technical & Advanced accident investigation must be completed prior to Accident Recon- struction. 1 deputy to attend Advanced traffic accident investigation. ($500). One deputy attend NASRO (SRO) conference estimated at $550. Other misc out of county training. An additional DARE/GREAT instructor is scheduled for this budget year.									
521702 - TRAVEL EXPENSES-LODGING	3,105.76	1,777.55	2,000.00	2,000.00	2,333.91	2,500.00	2,000.00	2,000.00	2,000.00
In-state and out-state lodging for attendance at department training.1 deputy to attend NASRO conference $750 Misc lodging expense. FBINA conference in Missouri, KDOT Traffic Safety Conference in Kansas and training in Kearney and Grand Island are all paid from this line item.									
521703 - TRANS-COMMERCIAL	385.30	97.00	0.00	0.00	469.70	0.00	0.00	0.00	0.00
521704 - TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521705 - VEHICLE RENTAL	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521706 - TRAVEL EXP-PARKING AND	17.00	0.00	0.00	0.00	26.25	0.00	0.00	0.00	0.00
521707 - TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	4,104.90	5,675.94	5,000.00	5,000.00	4,949.00	5,000.00	5,000.00	5,000.00	5,000.00
This line item is used for training fees for deputies attending training or conferences associated to Patrol Division. In addition, some division is required to attend stdate mandated training such as supervision/management, radar certification, in-car camera certification, instructor re-certification in multipl areas to include firearms and defensive tactics. School Resource conference will cost appr $1000. In addition deputies assigned to support units such as MOSART, ESU, Bike Patrol, Crisis Negotations that are assigned to the division and attend specialized training will utilize this line item.									
522000 - PRINTING & PUBLICATIONS	11,128.68	8,996.13	8,000.00	8,000.00	10,369.61	9,000.00	8,000.00	8,000.00	8,000.00
This line item is for the printing costs for items such as ticket books, red tags, impound forms, FI cards, racial profiling cards, accident books & tow sheets. The county does receive some reimbursement costs from the racial profiling cards which are purchased from other county law enforcement agencies. DARE workbooks and folders for 1,400 students.									
522200 - EXPRESS AND FREIGHT	272.66	32.27	100.00	100.00	216.24	200.00	200.00	200.00	200.00
Line item is used for shipping costs for equipment repairs.									
529900 - MISCELLANEOUS	934.05	109.00	100.00	100.00	2,025.60	1,500.00	100.00	100.00	100.00
Expended over $2,000 from '11-'12 budget due to damages paid to citizens.									
ORG TOTALS :	**140,705.60**	**131,204.11**	**141,700.00**	**141,700.00**	**159,098.39**	**150,900.00**	**144,800.00**	**144,800.00**	**144,800.00**
01065603 - ROAD PAT SH SUPPLY EXPENSE									
530100 - SUPPLIES	1,270.84	1,284.64	1,200.00	1,200.00	1,626.81	1,200.00	1,200.00	1,200.00	1,200.00
Line item is for supplies such as replacement batteries (camera, flashlight, etc) county fair items (water, coolers) High density in-car camera video VHS tapes, and memory cards. COPS giveaways for public events such as block parties, speaking engagements, Neighborhood Watch, Sarpy County Medicine Drop, etc.									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
65600 - ROAD PATROL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
530101 - SUPPLIES-OFFICE	848.35	1,044.59	800.00	800.00	1,579.17	1,200.00	800.00	800.00	800.00

This line item is for office supplies for the Patrol Division officesat the LEC and Sheriff's Departments 3 satellite offices around the county as well as the SRO's and DARE/GREAT office supplies. Approximately 1,400 students are anticipated for this year's program. State funding has ended & entire costs are now paid by the Sheriff's Dept. Misc office supplies now shared with administration division will need to be purhcased for the move to the new LEC. Office supply large items will be shared with the Investigations Division.

530112 - SUPPLIES-LAW ENFORCEMENT	6,195.86	4,990.73	4,000.00	4,000.00	4,009.74	6,500.00	4,500.00	4,500.00	4,500.00

Supplies required by the deputies to perform their functions on the street to include but not limited to rescue blankets, flashlight replacements, road spike replacement and replacement kits, NALCO tubes, flexcuffs, and replace PBT units, barrier tape($2,000)
Taser supplies for the department tasers carried by patrol deputies.
Supplies (batteries, cartridges, etc) ($3,000)
· Other misc supplies $ 875
As calls for service increase so does the demand for supplies. Calls have increased 26% over the last 5 years

530127 - FIRST-AID	455.51	500.00	250.00	250.00	729.55	500.00	500.00	500.00	500.00

Line item to replace/replenish first aid equipment used in the field. Included are CPR masks, Quik Clot, & defibrillator pads. Replace items with expiration dates that have been passed. Replace expired QuikClot sponges purchased two years ago.

530209 - MACH & EQUIP FUEL	165,068.28	204,506.29	210,000.00	210,000.00	263,527.32	245,000.00	225,000.00	225,000.00	225,000.00

Cost for fuel based on projected cost and mileage history for the division. Miles driven by Patrol Division in FY 2011 was 821,935. Patrol vehicles averaged 11.01 MPG for the period July 1-Dec 31st. Most vehicles in the division use E-85 fuel. 821935/11.01 mpg = 74653 gallons necessary. Estimate of 5000 gals of regular unleaded fuel is also required. 74653 x $3.00/gal = 223959. 5000 gal x $4.00/gal= 20.000.

ORG TOTALS :	**173,838.84**	**212,326.25**	**216,250.00**	**216,250.00**	**271,472.59**	**254,400.00**	**232,000.00**	**232,000.00**	**232,000.00**
01065605 - ROAD PAT SH CAP OUTLAY									
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550301 - MACHINERY EQUIPMENT-CARS	227,287.23	185,424.04	260,962.00	260,962.00	263,489.62	255,968.00	255,968.00	255,968.00	255,968.00

Patrol Division vehicle payments
1) Payments remaining on 2010 vehicles. 2 x $9524 = $19048
2) Payments for 2011 vehicles scheduled for delivery May 2011. 12 x $ 11033 = 132400
3) Payments for 2012 vehicles ordered in February 2012. 12 x $7960 = $95520
4) Payments for 2013 vehicles ordered in January 2013. 1 x 9000.
Estimated 8 vehicles to be purchased in 2013 because for replacement of existing patrol vehicles. Vehicles ordered in January and delivered in May will require 1 payment for this budget. Estimate 1 payment at 9,000.

550315 - DATA PROCESSING EQUIPMENT	21,617.76	28,226.67	15,000.00	15,000.00	15,708.77	16,300.00	15,000.00	15,000.00	15,000.00

0100 - COUNTY GENERAL

65600 - ROAD PATROL

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
· Replace out of warranty desktops - $1,750.00 · Replace laptops - $3,600.00 · Add four (4) new laptops - $7,200.00 · Replace out of warranty printer - $825.00 · Replace older fax machine - $925.00 · Miscellaneous – hardware upgrades for keyboards, mice, and broken printers not covered in IS repair budget - $2,000									
550319 - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550323 - BIKE EQUIPMENT	1,988.91	177.92	500.00	500.00	496.93	500.00	500.00	500.00	500.00
· Equipment and Supplies $500. This will be used to purchase equipment and supplies such as inner tubes, replace out dated helmets, maintenance tools, ect. In addition several bikes are in need of tune ups due to patrol usage wear and tear and due to the age of the bikes.									
550501 - RADIO EQUIPMENT	7,849.47	1,300.00	1,000.00	1,000.00	998.95	1,300.00	1,000.00	1,000.00	1,000.00
- 20 Portable battery replacements (20 @ $65) $1,300									
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 - OTHER EQUIPMENT	50,041.83	47,877.95	30,000.00	30,000.00	30,226.46	34,500.00	25,000.00	30,000.00	30,000.00
Replacement radar units. 2 Radar Units @ $2,200 each of which $1,200is eligible for reimbursement from a highway safety mini-grant. (Total $4,400) Alco-Sensor FST (3 @ $550 = $1,650) 1 Light bars for new Dodge ordered for March 2012 (1 @ 2,000 = 2,000) 5 siren and light control for new SUV's ordered for February 2012. $2875 5 Arrowsticks for new SUV's ordered for February 2012 (5 @ 625 = $3125) 10 Lockout tools for unlocking vehicles (10 @ $60 = $600) 10 lights for shotguns (10 @ 250 = $2,500) 25 Shotgun adjustable stocks (25 @ 60 = $1,500) 9 X2 Tasers, holsters, cartridges, batteries, and warranty (13 @ $1217.69 = $15,829.97) Of the 12 Tasers currently assigned to the road patrol, 9 are older than 5 years, the maximum deployment lifecyclerecommended by Taser. Through June 30, 2012, Taser will credit $250 for each Taser traded in on a new X2 Taser. With the trade, each new X2 with a holster, 4 cartridges, battery and 4 year extended warranty would be $1217.69. If we traded in all 9 of the old Tasers on new X2's it would total $10,959.21. Between July 1 and 9-30 the trade in value for each old Taser will be $210 and between 10-1 and 12-31 the trade in value will be $160 so if we decide to buy new Tasers now would be the time. Also, 2 ESU Tasers are older than 5 years and 2 Tasers assigned to courts are older than 5 years.									
551309 - DATA PROCESSING SOFTWARE	313.12	844.53	900.00	900.00	0.00	2,000.00	900.00	900.00	900.00
- Accident reconstruction software license renewal - $570 - Misc software purchases - $1,000 - Accident reconstruction graphing software - $450									
ORG TOTALS :	**309,098.32**	**263,851.11**	**308,362.00**	**308,362.00**	**310,920.73**	**310,568.00**	**298,368.00**	**303,368.00**	**303,368.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65600 - ROAD PATROL									
01065607 - ROAD PAT SH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**210,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**4,342,441.91**	**4,457,216.38**	**4,852,852.00**	**5,062,852.00**	**5,062,347.03**	**5,051,690.00**	**5,064,435.00**	**5,069,435.00**	**5,069,435.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65700 - SHERIFF MERIT COMM									
01065701 - SHER MT COMM SH PERS SERV EXP									
510305 - REG TIME SALARY CLERICAL	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00
CLERICAL HELP FOR THE COMMISSION									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	0.00	0.00	27.00	27.00	0.00	27.00	27.00	27.00	27.00
RETIREMENT @ 6.75%									
511000 - SOCIAL SECURITY	0.00	0.00	31.00	31.00	0.00	31.00	31.00	31.00	31.00
SOCIAL SECURITY AT 7.65%									
ORG TOTALS :	**0.00**	**0.00**	**458.00**	**458.00**	**0.00**	**458.00**	**458.00**	**458.00**	**458.00**
01065702 - SHER MT COMM SH OPER EXPENSE									
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521701 - TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521702 - TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521703 - TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521706 - TRAVEL EXP-PARKING AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521707 - TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	21.40	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	29.61	57.70	100.00	100.00	53.50	100.00	100.00	100.00	100.00
PUBLIC MEETING NOTICES & APPLICANT NOTICES									
522500 - CONSULTING FEES	16,720.60	0.00	1,000.00	1,000.00	0.00	20,000.00	11,000.00	11,000.00	11,000.00
CONSULTANTS USED TO ASSIST WITH PROMOTIONAL TESTING. TWO TESTS ARE ANTICIPATED FOR THE 2013 FY.									
522505 - CONTRACTUAL SERVICES	1,509.84	2,000.00	0.00	0.00	6,604.92	0.00	0.00	0.00	0.00
522900 - PHOTO LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526115 - AWARDS & PRESENTATIONS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65700 - SHERIFF MERIT COMM									
529900 - MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
MISC. FOR UNEXPECTED EXPENSES.									
ORG TOTALS :	**18,260.05**	**2,057.70**	**1,300.00**	**1,300.00**	**6,679.82**	**20,300.00**	**11,300.00**	**11,300.00**	**11,300.00**
01065703 - SHER MT COMM SH SUPPLY EXP									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01065704 - SHER MT COMM SH RENTAL EXP									
540201 - OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01065705 - SHER MT COMM SH CAP OUTLAY									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01065707 - SHER MT COMM SH TRANSFER EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**18,260.05**	**2,057.70**	**1,758.00**	**6,758.00**	**6,679.82**	**20,758.00**	**11,758.00**	**11,758.00**	**11,758.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65800 - VEHICLE INSPECTION									
01065801 - VEH INS SH PERSONAL SERV EXP									
510300 - REGULAR TIME SALARY	67,123.76	81,283.43	87,702.00	87,702.00	87,701.96	88,373.00	88,373.00	88,373.00	88,373.00
JONES, R. - $41,705 LANE - $44,328									
510400 - PART TIME SALARY	1,259.66	4,235.48	1,500.00	1,500.00	4,497.05	2,500.00	2,500.00	2,500.00	2,500.00
FISHER, M. - $2,500 An Entry Security Officer (ESO) covers when a vehicle inspector takes vacation, comp, or sick leave. This line item isbeing increased as we need the ESO to work an average of eight (8) hours per month.									
510401 - PART TIME ADMINISTRATIVE	92.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	798.69	250.00	250.00	0.00	500.00	250.00	250.00	250.00
Overtime is occasionally incurred when one vehicle inspector has to work extra hours because the other vehicle inspector is on vacation, comp or sick leave. These extra hours include coming in on a Saturday to conduct off-site inspec- tions at dealer lots and the Sarpy County Impound Lot. These inspections cannot be conducted during the week whenonly one inspector is working. This line item is also used for the ESO when his combined ESO/VIN hours exceed 40 in a week.									
510501 - OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510502 - OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	4,530.83	5,538.97	6,038.00	6,038.00	5,919.72	6,168.00	6,151.00	6,151.00	6,151.00
511000 - SOCIAL SECURITY	5,117.55	6,260.01	6,843.00	6,843.00	6,691.75	6,990.00	6,971.00	6,971.00	6,971.00
511100 - UNIFORM ALLOWANCE	345.96	70.44	500.00	500.00	768.61	1,320.00	500.00	500.00	500.00
This line item represents uniform allowance for 2 full-time non-sworn personnel.									
ORG TOTALS :	**78,470.07**	**98,187.02**	**102,833.00**	**102,833.00**	**105,579.09**	**105,851.00**	**104,745.00**	**104,745.00**	**104,745.00**
01065802 - VEH INS SH OPER EXPENSE									
521400 - AUTO MAINTENANCE	703.81	667.93	700.00	700.00	100.82	800.00	500.00	500.00	500.00
Maintenance for an old Crown Vic., which is driven to the Tow Lot andto several private businesses to inspect vehicles. This amount also includes an annual inspection that is estimated to cost $400									
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00

0100 - COUNTY GENERAL 65800 - VEHICLE INSPECTION	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Any costs not covered in the designated line items.									
ORG TOTALS :	**703.81**	**667.93**	**800.00**	**800.00**	**100.82**	**900.00**	**600.00**	**600.00**	**600.00**
01065803 - VEN INS SH SUPPLY EXPENSE									
530100 - SUPPLIES	1,094.60	1,133.60	1,200.00	1,200.00	1,195.29	1,200.00	1,200.00	1,200.00	1,200.00
Funds needed for necessary supplies and printed motor vehicle ID statements.									
530101 - SUPPLIES-OFFICE	280.78	141.40	250.00	250.00	132.31	300.00	200.00	200.00	200.00
Funds needed for necessary office supplies.									
530206 - CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530209 - MACH & EQUIP FUEL	628.54	792.02	800.00	800.00	903.73	1,063.00	900.00	900.00	900.00
This line item is used to fuel the vehicle assigned to VIN. This includes an estimated 25% increase in fuel costs.									
ORG TOTALS :	**2,003.92**	**2,067.02**	**2,250.00**	**2,250.00**	**2,231.33**	**2,563.00**	**2,300.00**	**2,300.00**	**2,300.00**
01065805 - VEH INS SH CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	160.49	1,561.51	1,500.00	1,500.00	1,410.14	500.00	250.00	250.00	250.00
Estimated expenditures of hardware upgrades to include replacing keyboards, mice, broken printers; not covered in Information Systems repair budget.									
550700 - FURNITURE	175.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Estimated expenditure to replace one chair that was asked for last year and replace another chair for this year									
551309 - DATA PROCESSING SOFTWARE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
PC Vina annual software license.									
ORG TOTALS :	**10,335.49**	**11,561.51**	**11,500.00**	**11,500.00**	**11,410.14**	**11,000.00**	**10,750.00**	**10,750.00**	**10,750.00**
01065807 - VEH INS SH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**91,513.29**	**112,483.48**	**117,383.00**	**120,383.00**	**119,321.38**	**120,314.00**	**118,395.00**	**118,395.00**	**118,395.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65850 - TOW LOT									
01065851 - TOW LOT SH PERSONAL SERV EXP									
510300 - REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	38,067.00	0.00	0.00	0.00
510301 - REGULAR TIME SALARY ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FOX - $37,048

The Impound has been open since fiscal year 04/05. The first year of inception the Impound brought in $290,131.85. Using the 7 ½ years the Impound has been open for comparison, in Fiscal year 10/11 the Impound brought in $441,802.38 which is a 66% increase. The Impound also implemented Auctions of abandoned vehicles in fiscal year 06/07. The first auction brought in $88,208. The last full fiscal year of Auctions was 10/11 and brought in $158,106.25 which is a 56% increase.

The increase in monies over the past 7 ½ years can be translated over to a manpower shortage that has been existingfor at least the past 4 years. With a full time position at the Impound there can be consistency in getting vehicles ready for auction andserve the public as they come to get vehicles out of the impound. This is not the only task a full time person bring consistency too. He/she would also be the on-site supervisor, he/she would be responsible for scheduling and preparing for vehicle auctions, preparing part-timeemployee schedule, assisting with and enforcing policy and procedures, ensuring that scheduled maintenance is performed on items such as our security system, fence, pest control, and our security gate.

The person would also be responsible for the handling of monies collected. There are also duties that cannot be efficiently completed when only one employee is on duty (e.g., prepare billing statements, inspect abandoned vehicles that will be titled to Sarpy County, clean out abandoned vehicles prior to selling at auction, maintain lot by picking up trash and pulling weeds.) If granted this person may also become responsible for doing inspections on vehicle towed to the Impound and left there after five days. This assignment of inspecting vehicles would save time and fuel for the VIN Inspectors normally assigned to thistask.

The current position we are asking to make full timewould only be increased of 14hrs per pay period.

510401 - PART TIME ADMINISTRATIVE	55,056.54	61,881.56	66,382.00	66,382.00	64,600.05	33,846.00	64,763.00	64,763.00	64,763.00

COTTRELL - $21,558
FREEMAN - $11,382
If the full-time proposed position is not granted, Operator Fox' salary will have to be placed back into this line item.

510500 - OVERTIME	0.00	56.83	200.00	200.00	409.64	200.00	200.00	200.00	200.00

This line item is used for paying our part-time employees overtime when they work over 40 horus per week. This line item will not be needed if a full-time position is granted.

510501 - OVERTIME-HOLIDAY	2,470.33	2,302.14	2,100.00	2,100.00	2,995.04	3,300.00	3,300.00	3,300.00	3,300.00

This line item is used for paying out Part-time Average overtime requests for recognized holidays throughout the fiscal year. This line item is for 4 part-time employees. If the full time employee is grantedthis amount would drop by approx. $750

510901 - RETIREMENT CONTRIBUTIONS	3,883.13	4,336.27	4,481.00	4,481.00	4,609.03	4,855.00	4,608.00	4,608.00	4,608.00
511000 - SOCIAL SECURITY	4,347.63	4,858.16	5,078.00	5,078.00	5,125.80	5,502.00	5,576.00	5,576.00	5,576.00
511100 - UNIFORM ALLOWANCE	0.00	395.05	500.00	500.00	866.30	1,155.00	900.00	900.00	900.00

This line item is for 1 full-time and 3 part-time employees.

0100 - COUNTY GENERAL 65850 - TOW LOT	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**65,757.63**	**73,830.01**	**78,741.00**	**78,741.00**	**78,605.86**	**86,925.00**	**79,347.00**	**79,347.00**	**79,347.00**
01065852 - TOW LOT SH OPER EXPENSE									
520200 - TELEPHONE SERVICE	315.48	331.64	350.00	350.00	202.73	400.00	350.00	350.00	350.00
Monthly service for one cell phone. Project cell phone cost for 12 months is $25 x 12months = $300. The added $100 is for cell phone accessory replacements such as battery, car charger etc.									
520500 - UTILITIES	346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521400 - AUTO MAINTENANCE	44.92	583.86	250.00	250.00	614.14	250.00	250.00	250.00	250.00
Maintenance for a seized vehicle which is used for tow lot purposes.This amount would be used if unexpected maintenance is needed just like the year before.									
521600 - OTHER EQUIP REPAIR	0.00	200.00	200.00	200.00	195.00	500.00	200.00	200.00	200.00
Repair of equipment, fencing, & building.									
521701 - TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521702 - TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	82.50	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
This line item includes costs related to tow logs, release forms, andreceipt books.									
522200 - EXPRESS AND FREIGHT	0.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	200,222.50	192,090.84	200,000.00	200,000.00	170,146.70	200,000.00	190,000.00	190,000.00	190,000.00
Average tow bill is $111 X an estimated 1500 towed vehicles = $166,500 $30 administrative fee for an average number of LaVista X 248 towedvehicles = $7440 Estimated auctioneer fee for Impound auctions = $9000 Keep in mind the above number shows a total of $182,940. This is due to an unusually mild winter and less tows caused by winter month's accidents. As the current fiscal year '11-'12 continues, the tows are resuming the normal volume. This is the reason we are asking for the amount of the '11-'12 adopted budget of $200,000 knowing this year's winter was an anomaly.									
529900 - MISCELLANEOUS	106.25	131.25	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Any costs not covered in the designated line items.									
ORG TOTALS :	**201,118.15**	**193,420.09**	**201,000.00**	**201,000.00**	**171,258.57**	**201,350.00**	**190,900.00**	**190,900.00**	**190,900.00**
01065853 - TOW LOT SH SUPPLY EXPENSE									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
65850 - TOW LOT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
530100 - SUPPLIES	430.99	300.65	400.00	400.00	384.34	500.00	400.00	400.00	400.00
General supplies needed to run the tow lot.									
530101 - SUPPLIES-OFFICE	1,014.36	1,204.89	1,200.00	1,200.00	1,191.99	1,500.00	1,000.00	1,000.00	1,000.00
Office supplies to run the Tow Lot.									
530209 - MACH & EQUIP FUEL	113.02	132.91	150.00	150.00	142.93	200.00	150.00	150.00	150.00
Fuel for seized vehicle which is used for tow lot purposes. Per Brian Hanson, 25% increase from previous year.									
ORG TOTALS :	**1,558.37**	**1,638.45**	**1,750.00**	**1,750.00**	**1,719.26**	**2,200.00**	**1,550.00**	**1,550.00**	**1,550.00**
01065855 - TOW LOT SH CAP OUTLAY									
550200 - BUILDING	1,457.40	1,454.60	1,500.00	1,500.00	1,544.99	31,650.00	1,500.00	1,500.00	1,500.00
Lot Pavement Project = $20,000 Additional asphalt = $1,500 We would like to begin paving our impound facility lot. Currently, we use a mixture of rock and asphalt. Unfortunately, due to the Nebraska weather, our lot is difficult to maintain. After rain & snowfall, out lot becomes rutted and muddy. these conditions make towing vehicles into our lot difficult and sometimes dangerous for the tow drivers. In addition, if it rains or snow melts on an auction day, it becomes a concern for the individuals who attend our auctions. We have had several vehicles stuck in our lot after an auction, with people attempting to take the vehicle that was just purchased. Paving the lot would eliminate these concerns, and make the job of clearing the lot easier and safer during inclement weather. We are proposing to pave our impound facility lot in stages over the next 5 years. The costs for paving the lot over the next 5 years are projected to cost approximately $290,000. Thefirst phase is to pave the lot entrance from 156th street up to the building. This initial paving will cost approxi- mately $20,000. The unpaved portion of the parking lot will continue to need maintenance throughout the year. We intend to add asphalt and rock as needed. $1,500									
550315 - DATA PROCESSING EQUIPMENT	0.00	3,123.02	500.00	500.00	199.99	500.00	200.00	200.00	200.00
Estimated expenditures of hardware upgrades to include replacements of keyboards, mice, and broken printers not covered in Information Systems repair budget.									
550500 - OFFICE EQUIPMENT	421.52	80.23	150.00	150.00	54.48	250.00	150.00	150.00	150.00
Funds requested for updating equipment for the next fiscal year.									
550700 - FURNITURE	524.00	149.74	250.00	250.00	239.99	500.00	250.00	250.00	250.00
Added shelving in each office.									
ORG TOTALS :	**2,402.92**	**4,807.59**	**2,400.00**	**2,400.00**	**2,039.45**	**32,900.00**	**2,100.00**	**2,100.00**	**2,100.00**
01065857 - TOW LOT SH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	-27,000.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

0100 - COUNTY GENERAL 65850 - TOW LOT	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	0.00	0.00	0.00	-27,000.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	270,837.07	273,696.14	283,891.00	256,891.00	253,623.14	323,375.00	273,897.00	273,897.00	273,897.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65900 - JUVENILE INTAKE									
02065901 - JUV INT DIV PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	6,056.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510200 - DEPUTYS SALARY	53,255.71	61,530.35	66,388.00	67,659.00	67,653.97	69,363.00	69,363.00	69,363.00	69,363.00
This line item includes 50% of the Deputy Directors and 50% of the Assistant Directors Salaries. The other 50% of these salaries are in the Adult Diversion Budget									
510300 - REGULAR TIME SALARY	124,160.86	142,198.29	183,744.00	187,299.00	179,769.37	168,152.00	168,152.00	168,152.00	168,152.00
Salaries covered under this line item include 2.5 FTE Secretary II ,.25FTE officer II, 2 FTE officer I, to monitor the progress of diversion clients.									
510400 - PART TIME SALARY	35,249.47	36,978.62	38,397.00	38,242.00	38,396.45	38,512.00	38,512.00	38,512.00	38,512.00
salaries covered under this line item include one .5 FTE diversion officers and .5 FTE teen court coordinator.									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	14,675.51	16,221.43	19,476.00	19,791.00	19,298.29	18,632.00	18,632.00	18,632.00	18,632.00
This line item is based on 6.75% of the salaries of eligible employees that include the Deputy, Assistant Directors, the support staff, andofficers.									
511000 - SOCIAL SECURITY	15,894.65	17,823.99	22,072.00	22,430.00	21,326.78	21,116.00	21,116.00	21,116.00	21,116.00
These costs include 7.65% of the total salaries for this program.									
ORG TOTALS :	**249,292.33**	**274,752.68**	**330,077.00**	**335,421.00**	**326,444.86**	**315,775.00**	**315,775.00**	**315,775.00**	**315,775.00**
02065902 - JUV INT DIV OPER EXPENSE									
520600 - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520601 - WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	518.00	650.00	569.00	569.00	456.11	915.00	915.00	915.00	915.00
Officers will need to attend in-state trainings to maintain and enhance their skills and knowledge of the best practices in the area of diversion. The training costs will include participation in the requiredSASSI (Substance Abuse Screening Inventory) training as well as training that was funded through a State County Aid Grant. The County Aid Grant will cover the registration expense by funds will be needed to reimburse staff for meals. The trainings include Professional Ethics, Medical and Psychosocial Aspects of Alcohol, Drugs and Addictions, Clinical Treatment Issues and Chemical Dependency.									
521704 - TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
65900 - JUVENILE INTAKE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521802 - REGISTRATION AND TRAINING	725.00	1,061.68	330.00	330.00	225.00	65.00	65.00	65.00	65.00
Officers will need to attend in-state trainings to maintain and enhance their skills and knowledge of the best practices in the area of diversion. The training costs will include participation in the requiredSASSI (Substance Abuse Screening Inventory) training as well as training that was funded through a State County Aid Grant. The County Aid Grant will cover the registration expense by funds will be needed to reimburse staff for meals. The trainings include Professional Ethics, Medical and Psychosocial Aspects of Alcohol, Drugs and Addictions, Clinical Treatment Issues and Chemical Dependency.									
522360 - RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	6,220.00	5,485.00	6,500.00	6,500.00	4,462.50	5,000.00	5,000.00	5,000.00	5,000.00
The purpose of the Consultant and Contract request for this proposal is to contract with interpreters to provide Spanish, Korean, Vietnamese, Nuer, Sudanese and other foreign language interpreter service for clients who do not speak English as well as sign language. The proposed decrease is based off on the 2011-12 FY.									
522906 - EXPENDITURE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	90.88	348.00	200.00	200.00	80.16	200.00	200.00	200.00	200.00
Costs associated with this line item include misc expenses the Program experiences throughout the year related to general maintenance and repair.									
529901 - REFUNDS	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00
Refunds are given to clients when they make overpayments to the Program or when they are unable to attend an education class that they havepaid for.									
529906 - CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**7,603.88**	**7,594.68**	**7,649.00**	**7,649.00**	**5,223.77**	**6,230.00**	**6,230.00**	**6,230.00**	**6,230.00**
02065903 - JUV INT DIV SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	3,455.93	3,205.55	3,000.00	3,000.00	2,951.86	3,405.00	3,000.00	3,000.00	3,000.00
Office supplies include items necessary for the day to day operationsof the Program. They include pens, paper, staples, markers, printer cartridges, binders, etc. The cost is based off an average of the pastfew years.									
530124 - PROGRAM SUPPLIES	4,832.89	4,034.68	3,500.00	3,500.00	3,788.49	3,611.00	3,611.00	3,611.00	3,611.00
Program supplies for this fiscal year include drug testing kits for clients, supplies associated with clients attending AA and NA, SASSI and YLSI assessment instruments and education supplies for classes that the Program will provide to clients. These classes include a gender specific program for young women, young mens class, and the Class Action class that are successful in changing the attitudes/behavior of the participants, our juvenile drug and alcohol education program, shoplifting, and Teen Court Program.									
ORG TOTALS :	**8,288.82**	**7,240.23**	**6,500.00**	**6,500.00**	**6,740.35**	**7,016.00**	**6,611.00**	**6,611.00**	**6,611.00**
02065904 - JUV INT DIV RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0100 - COUNTY GENERAL 65900 - JUVENILE INTAKE	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02065905 - JUV INT DIV CAP OUTLAY EXPENSE									
550200 - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	5,852.40	2,098.87	3,125.00	3,125.00	2,598.04	850.00	850.00	850.00	850.00
The purpose of the Equipment/Furniture expenses will be to replace two printers. One printer is used by a juvenile officer that was recommended for replacement during the 2011-12 FY. The second printer is used by the assistant director and is recommended to be replaced during 2012-13 FY by IS.									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	644.18	0.00	0.00	0.00	0.00
550700 - FURNITURE	676.00	1,485.00	600.00	600.00	537.00	360.00	360.00	360.00	360.00
Two office chairs will need to be purchased to replace ones that are worn out. Juvenile Intake uses the County Surplus on a regular basis to replace furniture when possible and will continue to do so this fiscal year as well. The long range plan is to gradually replace older furniture and provide accommodations to meet the needs of the staff andclients that are served.									
551309 - DATA PROCESSING SOFTWARE	1,659.36	1,509.53	720.00	720.00	600.00	720.00	720.00	720.00	720.00
The costs covers half of the yearly fee for the use of the CMS Database used by the Program and the County Attorney's Office on a daily basis to track the progress of juvenile offenders served by the Program.									
ORG TOTALS :	**8,187.76**	**5,093.40**	**4,445.00**	**4,445.00**	**4,379.22**	**1,930.00**	**1,930.00**	**1,930.00**	**1,930.00**
02065907 - JUV INT DIV TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**273,372.79**	**294,680.99**	**348,671.00**	**354,015.00**	**342,788.20**	**330,951.00**	**330,546.00**	**330,546.00**	**330,546.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66300 - VICTIM WITNESS-CTY									
02066301 - VW DIV PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	49,900.88	53,337.27	55,695.00	56,809.00	58,707.45	60,213.00	60,213.00	60,213.00	60,213.00
Salaries for this line item include 75% of the Executive Director. The remaining 25% is funded in the Alcohol Diversion Buget.									
510300 - REGULAR TIME SALARY	91,599.63	109,866.08	113,468.00	117,382.00	111,098.09	119,625.00	133,792.00	133,792.00	133,792.00
Items in this category include 52% of the salary and benefits of 4 FTE Crime Victim Advocates and 100 % 1 FTE clerical staff to meet the needs of crime victims served by the Unit. Funding of the remaining 48% of the advocates positions was requested in the VOCA Grant.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	9,169.61	11,009.41	11,418.00	11,760.00	11,287.04	12,139.00	13,095.00	13,095.00	13,095.00
This line item is based on 6.75% of the salaries associated with the Unit.									
511000 - SOCIAL SECURITY	9,812.87	11,982.00	12,941.00	13,325.00	11,730.89	13,758.00	14,841.00	14,841.00	14,841.00
This cost is 7.65% of the salaries of the Unit									
ORG TOTALS :	**160,482.99**	**186,194.76**	**193,522.00**	**199,276.00**	**192,823.47**	**205,735.00**	**221,941.00**	**221,941.00**	**221,941.00**
02066302 - VW DIV OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	213.33	510.20	75.00	75.00	91.46	60.00	60.00	60.00	60.00
Cost associated with this line item includes 4 staff attending Nebraska Crime Victims Coalition state conference.									
521801 - DUES & SUBSCRIPTIONS	175.00	150.00	300.00	300.00	205.00	285.00	285.00	285.00	285.00
This line item includes yearly memberships to the Nebraska Sexual Assault Coalition and National Center for Victim of Crime as well as notary renewal license for 2 staff.									
521802 - REGISTRATION AND TRAINING	546.50	605.20	200.00	200.00	182.20	310.00	310.00	310.00	310.00
Ongoing training is necessary to enhance staff skills and provide up to date information to the clients served by the office. Staff will be able to attend In-State conferences sponsored by the Nebraska Crime Victims Coalition and Regional Community Policing Training Institute.Both conferences include a wide range of topics dealing with child sexual abuse, domestic violence, child pornography, elderly abuse, humantrafficking, and stalking.									
522000 - PRINTING & PUBLICATIONS	300.00	484.41	560.00	560.00	558.31	793.00	793.00	793.00	793.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
66300 - VICTIM WITNESS-CTY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
The V/ W Unit have increased the amount of public awareness information provided to law enforcement, medical personnel and common referral sources. Crisis cards are necessary to reflect the change with the Federal Victims Rights Law and will be distributed to the local Law Enforcement Agencies to be provided to victims when they have contact withvictims. The Unit will need to have envelopes to correspond with victims and other key stakeholders through out the year. Each Crime Victim Advocate will need new business cards this fiscal year as well. Renewal notary stamps are being requested to replace the expired stamps for two advocates.									
522802 - WITNESS EXPENSE	555.00	77.85	200.00	200.00	55.00	100.00	100.00	100.00	100.00
This category covers expenses for crime victims that include replacing locks on homes of victims when a warrant has been issued for a defendant and law enforcement have been unable to locate the suspect. Otherexpenses include providing transportation to victims who need protection order assistance and have no financial means to use thier own vehicles or have no transportation. The funds are also used to provide interpreter services for protection order assistance when the language is something other than Spanish. This fund also include the petty cash that is kept on hand for emergency situations related to crime victims.									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,789.83**	**1,827.66**	**1,335.00**	**1,335.00**	**1,091.97**	**1,548.00**	**1,548.00**	**1,548.00**	**1,548.00**
02066303 - VW DIV SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	640.93	983.69	750.00	750.00	720.40	750.00	750.00	750.00	750.00
Office supplies include items to assist in the day to day operations of the Unit and include supplies such as pens, pencils, paper, binders, markers, printer cartrideges, etc. The amount is based off an average of the current usage									
ORG TOTALS :	**640.93**	**983.69**	**750.00**	**750.00**	**720.40**	**750.00**	**750.00**	**750.00**	**750.00**
02066305 - VW DIV CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	2,963.80	470.91	2,700.00	2,700.00	2,719.16	1,845.00	1,845.00	1,845.00	1,845.00
The purpose of the Equipment expenses will be to replace one computer, one monitor, and one printer as recommended by the IS Department. The computer and monitor were recommended for replacement in 2011-12 FYbut it was not requested in the budget to be replaced at that time. A request is being made now to replace the computer and monitor because of on-going problems with the computer. In addition one new printeris being requested to be replaced as recommended by IS. This printeris used by the lead advocate who assigns all case files. The printerquality has diminished over time.									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	1,050.00	550.24	0.00	0.00	0.00	175.00	175.00	175.00	175.00
One 4-shelf book shelf is being requested to replace a current unstable shelf in a staff's office. The book shelf is fragile and was damaged during a move. The back support is broken and the shelves are too feeble to hold books or binders, rendering the bookshelf useless.									
ORG TOTALS :	**4,013.80**	**1,021.15**	**2,700.00**	**2,700.00**	**2,719.16**	**2,020.00**	**2,020.00**	**2,020.00**	**2,020.00**
02066307 - VW DIV TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

0100 - COUNTY GENERAL 66300 - VICTIM WITNESS-CTY	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	166,927.55	190,027.26	198,307.00	204,061.00	197,355.00	210,053.00	226,259.00	226,259.00	226,259.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
66400 - PRETRIAL-COMMUNITY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
03866401 - PRETRIAL-COMM SERV PERS EXP									
510100 - OFFICIALS SALARY	62,080.60	63,418.14	63,214.00	64,375.00	62,252.34	62,735.00	67,916.00	67,916.00	67,916.00
Salary for Official at Grade 8 Step 6.									
510300 - REGULAR TIME SALARY	48,181.48	14,925.06	38,199.00	38,938.00	35,678.00	78,342.00	125,249.00	125,249.00	125,249.00
Full-time salary at Grade 4 Step 2/Step 3 in 12/12. Full time salary at Grade 4 Step 1									
510400 - PART TIME SALARY	17,736.45	32,078.94	26,175.00	26,682.00	23,172.04	0.00	28,550.00	28,550.00	28,550.00
510901 - RETIREMENT CONTRIBUTIONS	8,639.83	7,453.47	8,612.00	8,775.00	8,174.48	9,523.00	14,966.00	14,966.00	14,966.00
Retirement contributions for 3 employees.									
511000 - SOCIAL SECURITY	9,315.27	8,245.66	9,760.00	9,944.00	8,969.51	10,792.00	16,961.00	16,961.00	16,961.00
Social Security contributions for 3 employees.									
ORG TOTALS :	**145,953.63**	**126,121.27**	**145,960.00**	**148,714.00**	**138,246.37**	**161,392.00**	**253,642.00**	**253,642.00**	**253,642.00**
03866402 - PRETRIAL-COMM SERV OP EXP									
520200 - TELEPHONE SERVICE	2,402.97	2,102.04	1,350.00	1,350.00	1,561.08	1,750.00	1,450.00	1,450.00	1,450.00
Monthly service for a Verizon cell phone and notebook with internet access for after hours supervision of defendants on electronic monitors. Cell phone plan is 39.99/mo, netbook fee is 35/mo, plus taxes.									
520600 - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
Funds for repairs, including computers/printers that are out of warranty.									
521300 - BUILDING REPAIR	0.00	4,501.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	114.10	125.00	125.00	0.00	125.00	75.00	75.00	75.00
Printing of business cards, letter head and envelopes.									
522505 - CONTRACTUAL SERVICES	17,193.60	38,070.54	40,000.00	40,000.00	72,375.70	72,000.00	72,000.00	72,000.00	72,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0100 - COUNTY GENERAL									
66400 - PRETRIAL-COMMUNITY									

GPS and Continuous Alcohol Monitoring (CAM) fees. These devices allowPTS to more effectively supervise higher risk defendants out on bond while promoting public safety and ensuring compliance with conditions of bond. Defendants who are employed pay for the CAM on a sliding fee scale. The cost of the CAM is $9.95/day, GPS monitoring is $5.50/day, substantially less than the $109.63 per day cost of housing an inmate at the Sarpy County Jail. The number of defendants placed on these types of monitors has continued to increase dramatically (see attached performance data sheet).PTS has begun charging defendant's to pay some/all of the monitoring costs, if ordered by the Court. Please find attached a letter of support from the County Court Judges and Marc Delman from the County Attorney's office for the continued use of these devices.

Also attached is fee information for CAM clients for 2011, procided by Vigilnet.

The GPS monitoring contract was amended to allow PTS to have 5 shelfs units at no cost (Isecuretrac was charging $5.50/day for shelf units).

529900 - MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00

Funds for unexpected expenses.

529905 - TEMPORARY HELP	0.00	0.00	0.00	0.00	787.05	0.00	0.00	0.00	0.00
ORG TOTALS :	**19,596.57**	**44,788.28**	**41,675.00**	**41,675.00**	**74,753.83**	**74,075.00**	**73,725.00**	**73,725.00**	**73,725.00**
03866403 - PRETRIAL-COMM SERV SUP EXP									
530101 - SUPPLIES-OFFICE	882.01	430.84	500.00	500.00	380.09	500.00	1,700.00	1,700.00	1,700.00

Basic office supplies for the year.

530124 - PROGRAM SUPPLIES	3,784.90	4,625.28	4,500.00	4,500.00	7,645.92	10,000.00	9,000.00	9,000.00	9,000.00

Drug and Alcohol testing equipment. Defendants placed on PTS are subject to random drug and alcohol testing as a condition of bond. Drug testing occurs for most defendants on a weekly basis. The cost per test is generally $4.63, however, more specialized tests are sometimes required for less common drugs, which cost more. Defendants currently pay $30 per test for lab confirmation, if the lab confirms a positive test. Defendants placed on PTS are typically ordered to pay a $50 supervision fee to PTS to help offset the costs associated with drug testing.

ORG TOTALS :	**4,666.91**	**5,056.12**	**5,000.00**	**5,000.00**	**8,026.01**	**10,500.00**	**10,700.00**	**10,700.00**	**10,700.00**
03866405 - PRETRIAL-COMM SERV CAP EXP									
550315 - DATA PROCESSING EQUIPMENT	0.00	1,405.93	1,800.00	1,800.00	1,779.08	4,580.00	5,480.00	5,480.00	5,480.00

1 desktop computer (recommended to be replaced in FY 2011): $1200
1 desktop computer and monitor: $1400
1 latop (recommended to be replacedin FY 2012): $1800
3 UPS: $180

IS's recommendations are attached.

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66400 - PRETRIAL-COMMUNITY									
550500 - OFFICE EQUIPMENT	0.00	90.88	500.00	500.00	498.99	350.00	350.00	350.00	350.00
Coffee pot, toaster and microwave for the breakroom.									
550700 - FURNITURE	0.00	0.00	500.00	500.00	0.00	400.00	400.00	400.00	400.00
PTS will need to purchase at least one additional file cabinet this year as well as other storage devices for electronic monitoring equipment, drug testing equipment and urine samples.									
ORG TOTALS :	**0.00**	**1,496.81**	**2,800.00**	**2,800.00**	**2,278.07**	**5,330.00**	**6,230.00**	**6,230.00**	**6,230.00**
03866407 - PRETRIAL-COMM SERV XFR EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**170,217.11**	**177,462.48**	**195,435.00**	**225,189.00**	**223,304.28**	**251,297.00**	**344,297.00**	**344,297.00**	**344,297.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66450 - ADULT DRUG COURT									
01766452 - ADULT DRUG COURT OP EXP									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	387.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	500.00	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**887.30**	**935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01766453 - ADULT DRUG COURT SUPPLIES									
530101 - SUPPLIES-OFFICE	38.08	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530124 - PROGRAM SUPPLIES	1,177.00	1,071.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,215.08**	**1,083.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01766455 - ADULT DRUG COURT CAP OUTLAY									
550315 - DATA PROCESSING EQUIPMENT	2,313.03	299.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550319 - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,313.03**	**299.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01766457 - ADULT DRUG COURT TRANSFERS									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**4,415.41**	**2,318.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66900 - JUV JUSTICE CENTER									
01066901 - JJC SH PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510200 - DEPUTYS SALARY	90,887.56	91,989.73	101,014.00	101,014.00	100,848.51	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	1,243,486.60	1,393,936.34	1,479,318.00	1,479,318.00	1,480,225.90	1,491,834.00	1,491,834.00	1,491,834.00	1,491,834.00

Salaries for the Director, Assistant Director, Juvenile Services Staff.

SHEA, DIRECTOR - $91,828
STEENSMA, ASST DIRECTOR - $73,822
BELES, SR JSO - $51,238
BODKIN, JSO - $41,143
BOECK, JSO - $42,353
CHRISTIANSEN, SUPERVISOR - $59,457
DEAN, SUPERVISOR - $58,557
FISHER, RUBEN, SUPERVISOR - $58,557
FRAUENDORFER, SR JSO - $51,113
GREENFELDER, JSO- $41,892
HARTLEY, SR JSO - $51,238
HERING, OFFICE COORDINATOR - $49,963
KENNEDY, JSO - $46,221
MOORE, M. SR JSO - $43,773
MOORE, P., SR JSO - $48,224
MORRIS, J., JSO - $38,277
NORDBROCK, JSO - $38,049
PIERNICKY, JSO - $46,221
ROBIDOUX, SUPERVISOR - $58,557
SHEETS,JSO - $45,415
SIDERS, SUPERVISOR - $58,557
SIMMONS, JSO - $41,892
SORTINO, S., JSO - $35,180
STALLINGS, SR JSO - $58,557
SYSEL, JSO - $37,302
THOMSON, JSO - $40,225
VALENTIN, JSO - $40,855
VICKER, JSO - $42,007
YORK, SUPERVISOR - $58,557

510305 - REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
66900 - JUV JUSTICE CENTER	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
510400 - PART TIME SALARY	173,325.97	179,946.19	165,000.00	165,000.00	200,635.85	175,100.00	175,100.00	175,100.00	175,100.00
*Please read Exhibit B regarding Staffing Issue									
BROWN, YOUTH ATTEND									
HAFFKE, YOUTH ATTEND									
HANSEN, YOUTH ATTEND									
LEIDENTHAL, YOUTH ATTEND									
MCCRILLIS, YOUTH ATTEND									
RUSZCZYK, YOUTH ATTEND									
SANDERSON, YOUTH ATTEND									
WILLIAMSON, C., YOUTH ATTEND									
510416 - PART TIME NURSE	14,955.70	20,291.73	21,000.00	21,000.00	23,210.64	24,500.00	22,500.00	22,500.00	22,500.00

0100 - COUNTY GENERAL

66900 - JUV JUSTICE CENTER

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
PEREZ, NURSE - $8,167 ROERIG, NURSE - $8,167 WISEMAN, NURSE - $8,167 This budget represents a nurse being placed on call or responding to the JJC during non business hours. While on-call, the nurse wouldbe paid on call pay according to the FOP contract. On Call hours would total 13 hours per week x 52 weeks (676 hours) x average ($30.00) per hour = $20,280. Based on previous experience, the nurses would be called in after business hours to attend to the juveniles approximately 52 times x 3 hours per call (150 hours) x average ($30.00) per hour = $4,500.									
510500 - OVERTIME	70,374.07	62,169.40	68,000.00	68,000.00	77,934.71	68,000.00	68,000.00	68,000.00	68,000.00
*Please refer to Exhibit B Overtime is directly attributed to the following: 1 - filling in for sick leave 2 - vacation & comp time 3 - military leave, funeral leave 4 - call-outs/late call 5 - staff training 6 - staff meetings Whenever possible, part-time staff is used to fill in for staffing needs. When that is not possible, staff must be called in on oveRtime.									
510501 - OVERTIME-HOLIDAY	15,389.77	13,474.29	15,000.00	15,000.00	10,175.38	15,000.00	13,000.00	13,000.00	13,000.00
The amount requested for Overtime-Holiday is based on the previous year's history and the FOP contract.									
510502 - OVERTIME-COURT	0.00	0.00	0.00	0.00	98.25	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	3,062.26	3,192.57	3,500.00	3,500.00	1,010.47	2,000.00	1,750.00	1,750.00	1,750.00
**Training is mandatory and involves a minimum of 24 hours for each staff member every year. Training includes recertification in verbal judo and PPCT (defensive tactics), CPR/AED, Medication Dispensing Certification for all Staff, Defensive Driving, Review of SOP's, specific training for working with At Risk and Aggressive Youth, etc.. No out of CountyTraining will be budgeted for the 2013 Travel Budget due to budget constraints. The projected expenditure is based on prior year usage.									
510506 - OVERTIME-OJS/HHSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	110,562.90	120,369.43	125,669.00	125,669.00	129,863.65	119,909.00	119,622.00	119,622.00	119,622.00
511000 - SOCIAL SECURITY	118,374.43	129,931.23	141,571.00	141,571.00	140,246.63	135,898.00	135,572.00	135,572.00	135,572.00
511100 - UNIFORM ALLOWANCE	20,238.69	20,461.69	20,000.00	20,000.00	19,373.13	24,860.00	20,000.00	20,000.00	20,000.00

Clothing Allowance Full time JSO's: $660.00 x 30 = $19,800
Clothing Allowance part-time YA's: $165.00 x 6= 990
Clothing Allowance (New PT YA's) $550.00x 5 = 2,750
Clothing Allowance part-time YA's$330.00 x 2 = 660
Clothing Allowance PT Nurse Supervisor $330.00 x 1 = 330
Clothing Allowance PT Nurse $165.00 x 2 = 330

0100 - COUNTY GENERAL 66900 - JUV JUSTICE CENTER	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**1,860,657.95**	**2,035,762.60**	**2,140,072.00**	**2,140,072.00**	**2,183,623.12**	**2,057,101.00**	**2,047,378.00**	**2,047,378.00**	**2,047,378.00**
01066902 - JJC SH OPER EXPENSE									
520200 - TELEPHONE SERVICE	5,254.06	5,593.74	5,500.00	5,500.00	5,256.50	5,000.00	5,000.00	5,000.00	5,000.00
3 CARE/Drug Court Phones @ $140 per month x 12 months = $1,260 1 Director Blackberry connection @ $36.00 x 12 =$432 1 Phone used as back up phone to JJC when phone service is lost @ $31 per month $372.00 1 Asn't Director Phone @ $31 per month $372.00 3 Print Wireless Cards for Lap Top Computers (CARE Program) 49.99 x 3 x 12 = 1,799.00 1 Sprint Wireless Phone Card for the Director, 49.99x12 = 600.00 Replacement and Repair of phones = 150									
520400 - RADIO REPAIR	1,423.79	1,000.00	1,000.00	1,000.00	777.34	1,000.00	1,000.00	1,000.00	1,000.00
We have used radios assigned to the JJC. We can anticipate a minimum of 5 portables being repaired each year at an approximate cost of $300until such time new radios can be purchased.									
521200 - OFFICE EQUIPMENT REPAIR	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 - BUILDING REPAIR	2,844.03	183.44	2,000.00	2,000.00	1,921.83	4,000.00	3,000.00	3,000.00	3,000.00
Repairs to locks, doors, door positioning switches, security glazing,cameras, garage doors, intercoms, PA speakers, smoke detectors, waterdetectors, and other components of the building. We need to go through the entire JJC to reprogram the key plan, redo key cylinders as a number of them are showing wear and create issues when attempting to unlock a door. The exterior doors need to be re-keyed. Approximate cost is $2,000. The additional fund in the budget would be used for building repairs which are not covered under the Facilities Management Budget. We are in our 11th year of operation and the figure is based on the experience we have had during the past year.									
521400 - AUTO MAINTENANCE	0.00	10,705.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521401 - ROAD EQUIPMENT REPAIR	8,298.40	0.00	10,000.00	10,000.00	8,384.02	10,000.00	7,500.00	7,500.00	7,500.00
521600 - OTHER EQUIP REPAIR	0.00	5,966.00	3,000.00	3,000.00	4,307.79	3,000.00	3,000.00	3,000.00	3,000.00
Repairs to washing machines, dryers, refrigerators, freezers, ovens, dishwasher, garbage disposal and other equipment.									
521701 - TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521702 - TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521703 - TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521705 - VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	1,519.35	3,168.26	1,500.00	1,500.00	1,646.96	1,400.00	1,400.00	1,400.00	1,400.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66900 - JUV JUSTICE CENTER									
The following expenditures are budgeted: · Notary Renewal and Bonding 8 x 80.00 = 640.00 · Notary Stamps 8 x 25.00 = 200.00 · NPJS Membership = 58.00 · Career Day Fair = 250.00 · 2 NACO Directories = 75.00 · Instructional Materials = 200.00									
521901 - BOARDING CONTRACTS	198,295.04	232,360.00	225,000.00	225,000.00	44,920.00	130,000.00	130,000.00	130,000.00	130,000.00
During the past year our secured detention costs were reduced. This is the result of two factors: 1) Fewer Serious Juvenile charged as an Adult needing secured detention. 2) We have made every effort to hold the most of the juvenile offenders at the JJC. If any juvenile needs secured detention, unless ordered by the Judge, must be approved bythe Director or Assistant Director. This Budget is determined by thetype of juveniles placed in detention and the number of juveniles whoare charged with a seriousness law violation in adult court. This budgeted amount can change yearly. To be safe, we are estimating two beds at DCYC. 2 Beds x $180 x 365 = $130,000									
522200 - EXPRESS AND FREIGHT	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	13,008.00	13,322.25	13,340.00	13,340.00	12,955.95	13,160.00	12,745.00	12,745.00	12,745.00
-Stericycle (med hazard) $860 - Electronic Solutions renewal of contract 1/1/2013-12/31/2013 @ $1,025/mn = $12,300									
527000 - MICROFILMING PHOTASTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	100.00	100.00	12.95	100.00	100.00	100.00	100.00
Misc expenses.									
ORG TOTALS :	**230,913.57**	**272,298.73**	**261,440.00**	**261,440.00**	**80,183.34**	**167,660.00**	**163,745.00**	**163,745.00**	**163,745.00**
01066903 - JJC SH SUPPLY EXPENSE									
530100 - SUPPLIES	7,662.37	7,879.34	7,500.00	7,500.00	7,463.46	7,500.00	7,500.00	7,500.00	7,500.00
For purchase of general supplies for the juveniles being housed at JJC. Budgeted items include but are not limited to the following: daily health care items (shampoo, tooth- paste, toothbrush, etc), sweat pants/shirts, shoes, sheets, towels, laundry soap, undergarments, etc. Based on the expenditures for 2010-2011. During the 2013 fiscal year,we will need to replace and purchase additional mattresses, pillows, and bed sheets. During the current year, some of the items have been replaced. We are in our 12th year of operatoin and due to wear and tear, items need to be replaced.									
530101 - SUPPLIES-OFFICE	2,668.15	3,235.40	3,000.00	3,000.00	3,173.99	3,500.00	3,000.00	3,000.00	3,000.00

0100 - COUNTY GENERAL

66900 - JUV JUSTICE CENTER

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
For the normal purchase of office supplies which includes but not limited to folders, cartridge replacement for printers/fax machine, paper, paper clips, staples, etc. The budget requested is based on what we expended during the past year. There has been an increase in reports which have generated additional paperwork. The figure for the 20112012 fiscal year is based on expenditure during the past year.									
530105 - SUPPLIES-MEDICAL HOSPITAL	1,662.45	2,213.40	1,500.00	1,500.00	3,184.50	3,000.00	2,500.00	2,500.00	2,500.00
Supplies needed for the medical unit for its 24/7/365 operation at the JJC. The items include but not limited to syringes, sterile dressings, bandages, medical supplies, oxygen, disposal AED defibrillator pads, drug screening kits prescriptions, etc. This is based on what was used during this past year.									
530111 - SUPPLIES-FOOD & BEVERAGE	90,053.08	78,100.70	79,000.00	79,000.00	81,313.67	96,000.00	85,000.00	85,000.00	85,000.00
The Budget figure is based on our current average population of 24 juveniles which has been the case since accepting Douglas County Holds. Average daily population 24 Juveniles x $7.39 per day x 365 - $62,430 SCEP School (Lunch-15 Juveniles x 179 days x $2.05) - $ 5,500 Reporting Center: (Dinner-10 Juveniles x 160 days x $3.60) - $5,760 Transporting of food: $368 per week x 52 weeks =19,136 Consumablesupplies: paper goods, napkins, utensils, miscellaneous food items for cooking - $3,000 In addition to the above, probation violators, drug court violators as well as CARE Clients are brought to the JJC to serve violation time. This increases our population on the weekends to an averageof 24-28 juveniles. During the normal school year and summer school, any juvenile staying at the Holdover Facility overnight and attending school at the JJC, receives a lunch reimbursement from the State Department of Education which will be used to offset this budget figure.To date from July 1, 2011 thru March 31, 2011(9 months) we have received $20, 317 in reimbursement from the State.									
530112 - SUPPLIES-LAW ENFORCEMENT	1,362.53	6,995.21	4,000.00	4,000.00	3,908.13	3,100.00	3,100.00	3,100.00	3,100.00
Expenditure for the purchase of ID's, Badges, nametags, handcuffs, mace and restraints to be used for the transportation of juveniles. $750 Safety Vests for the CARE Unit (CARE Officers): 3 @ $800 = $2,400 During the current fiscal year we will be purchasing one new vests. However, two JSO's who were trained to do CARE Checks have resigned. Also due to possible restructuring, we will be in need of 3 vests for the 2013 Budget Year. (Due to the more violent juveniles that are placed on the CARE Program, we are purchasing vests for the safety of our CARE Officers.)									
530127 - FIRST-AID	7.00	99.47	100.00	100.00	100.00	100.00	50.00	50.00	50.00
For the purchase & replenishment of the First Aid supplies in the CARE vehicles and Holdover facility.									
530209 - MACH & EQUIP FUEL	13,605.79	17,183.47	18,000.00	18,000.00	16,634.97	21,500.00	18,000.00	18,000.00	18,000.00
**Based on mileage from July 1, 2011 until March 31, 2012 we have used 4,309 gallons of fuel with a projection of 5,700 gallons being used for the current fiscal year. Based on this information, Pat Clark, Fleet Services, is anticipating a 25% fuel cost increase and recommended we budget $21,500.									
ORG TOTALS :	**117,021.37**	**115,706.99**	**113,100.00**	**113,100.00**	**115,778.72**	**134,700.00**	**119,150.00**	**119,150.00**	**119,150.00**

01066904 - JJC SH RENTAL EXPENSE

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
66900 - JUV JUSTICE CENTER	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
540200 - EQUIPMENT RENTAL	4,795.01	4,602.77	4,900.00	4,900.00	4,462.28	4,800.00	4,500.00	4,500.00	4,500.00

The budget is based on the new lease and our usage during the 2010/11fiscal year:
Copy Machine Lease @ $233.73 per month x 12 = $2,805
Maintenance Contract @27.00 permonth x 12= 312
Documentation Fee: Included in Lease
Staples: 78
Copies: Black/White : .009 x 4,200 copies per month x 12 = 450
Color: .066 x 1,500 copies per month x 12 = 1,188

540202 - EQUIPMENT RENTAL-PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**4,795.01**	**4,602.77**	**4,900.00**	**4,900.00**	**4,462.28**	**4,800.00**	**4,500.00**	**4,500.00**	**4,500.00**
01066905 - JJC SH CAP OUTLAY EXPENSE									
550300 - MACHINERY EQUIPMENT	0.00	4,273.97	2,500.00	2,500.00	3,793.02	0.00	0.00	0.00	0.00
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00

Due to the high mileage on the CARE Units, with over 80,000 miles be driven on the units during the past year, and the projected repair costs for wear and tear, Pat Clarke, Fleet Services, has recommended thepurchase of a new vehicle in the amount of $19,500. We have not purchased a new vehicle in three years. In addition, we will add a “single” cage to the new vehicle in the amount of $900 in order to transportjuveniles. In this way the driver seat will not be restricted with afull cage. Total $20,400

Purchase of 5 HPD Modem, laptop computerand license for the CARE Unit Vehicles. This is also a recommendation from Sarpy County Communications. With the numerous checks that areconducted on a daily basis by the CARE Program, the 911 center is presented with a challenge of responding to our radio traffic. With the purchase of this equipment, the safety of the Juvenile Services Staff would not be placed in jeopardy. It is imperative that the 911 centerknow our locations at all times and check on our status. By installing this equipment, the CARE Officer would type in the location of thecheck and would automatically records at the 911 center. At 10-15 minute intervals, the 911center is alerted to check the status of our CARE Officers. The juvenile population has changed in the past 3-5 years, and we are dealing with more “high-risk” youth who can act out without thinking of the consequences. It is critical, that when a dangerous situation occurs and staff is in need of immediate assistance thatthe 911 center knows our location. Cost per vehicle is $12,000 x 5 units (includes computer and license). Total $60,000.

550315 - DATA PROCESSING EQUIPMENT	8,989.08	8,553.04	7,250.00	7,250.00	7,095.97	70,200.00	15,600.00	15,600.00	15,600.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66900 - JUV JUSTICE CENTER									
The IS Department of Sarpy County has recommended the replacement of 7 computers as well as monitors. During the current fiscal year the budget was reduced and we were unable to purchase all computers on the recommended list. In the past we have consistently purchased less than what has been recommended and stayed at a $9, 000 limit until the past year when the budget was reduced. We are attempting to minimize costs to the county. Based on the recommendation of IS, we need to replace the following types of computers: 5 desktop computers @ $1,200 ea = $ 6,000 2 laptops @ $1,800 each = 3,600 3 monitors (22 inch) @ $200.00 = 1,000 Total $10,200									
550322 - HOUSE ARREST EQUIPMENT	129,410.14	81,215.45	88,000.00	88,000.00	100,357.00	106,775.00	95,000.00	95,000.00	95,000.00
During the past year we averaged 55-65 juveniles on the CARE Program on a daily basis. Based on our data from 2011, we are projecting the following usage: 10 Cellular Units @ 2.75 per day x 365 = $10,375 40 GPS @ 5.50 x 365 = 80,300 8 GPS @ 5.50 x 365 for Otoe County** 16,100 Total **We are working with Otoe County and they will reimburse the County for the use of the GPS Monitors									
550500 - OFFICE EQUIPMENT	344.98	0.00	0.00	0.00	438.06	0.00	0.00	0.00	0.00
550501 - RADIO EQUIPMENT	1,180.66	1,200.00	1,000.00	1,000.00	1,040.00	1,000.00	1,000.00	1,000.00	1,000.00
Battery Replacement (16 @ $50ea = $800) Microphones Radios (3 @ $80ea = $240) Antennas for Portable Radios (4 @ $17 = $68) Earpieces (4 @ $40 = $160)									
550700 - FURNITURE	204.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	654.07	364.95	500.00	500.00	2,552.92	500.00	5,500.00	5,500.00	5,500.00
For the purchase of updated software and licenses for the current computers in the Juvenile Services Unit.									
ORG TOTALS :	**140,783.38**	**95,607.41**	**99,250.00**	**99,250.00**	**115,276.97**	**198,875.00**	**117,100.00**	**117,100.00**	**117,100.00**
01066907 - JJC SH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	-115,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**-115,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66900 - JUV JUSTICE CENTER									
DEPT TOTALS :	2,354,171.28	2,523,978.50	2,618,762.00	2,503,762.00	2,499,324.43	2,563,136.00	2,451,873.00	2,451,873.00	2,451,873.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
67100 - JAIL									
01067101 - JAIL SH PERSONAL SERV EXPENSE									
510200 - DEPUTYS SALARY	91,306.28	91,374.76	100,399.00	100,399.00	99,646.71	99,569.00	99,569.00	99,569.00	99,569.00
WILLIAMSON, D. - $99,569 One captain position.									
510202 - OTHER DEPUTYS SALARIES	2,252,424.96	2,369,539.88	2,537,746.00	2,537,746.00	2,474,471.49	2,508,216.00	2,508,216.00	2,508,216.00	2,508,216.00

0100 - COUNTY GENERAL

67100 - JAIL

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ANDERSON, M. DEPUTY - $59,962									
BECKLUN, DEPUTY = $66,616									
BOLDT, SERGEANT - $78,855									
BRAMHALL, SERGEANT - $80,356									
COX, DEPUTY - $61,093									
CRAIG, DEPUTY - $52,351									
DEMARQUE, DEPUTY - $65,336									
FAWCETT, DEPUTY - $67,269									
FEISTE, DEPUTY - $66,236									
FUGIT, DEPUTY - $65,781									
GLESMANN, DEPUTY - $68,784									
GOLDA, SERGEANT - $79,521									
HOMAN, DEPUTY - $66,616									
JUSZYK, K., SERGEANT - 80,591									
LASONDE, DEPUTY - $47,425									
MCVAY, DEPUTY - $63,769									
MONTGOMERY, SERGEANT - 79,521									
NATHAN, DEPUTY - $66,616									
OVERTON, DEPUTY - $52,351									
PASCHALL, DEPUTY - $49,665									
POTMESIL, DEPUTY - $65,336									
ROBERTS, J. DEPUTY - $66,616									
SCHOOLFIELD, DEPUTY - 66,616									
SELLERS, DEPUTY - $68,549									
SORENSEN, B. DEPUTY - 47,425									
SPETHMAN, DEPUTY - $66,851									
SQUIERS, DEPUTY - $66,851									
STOCKER, SERGEANT - 79,076									
STROBBE, DEPUTY- -$65,336									
TITUS, DEPUTY - $57,173									
TRAPP, LIEUTENANT - $92,139									
TURCOTTE, DEPUTY - $65,336									
WALKEWICZ, DEPUTY - 50,336									
WILLIAMSON, WM DEPUTY - 65,781									
WISSINK, DEPUTY - $60,085									
WRIGLEY, S.SERGEANT - 79,076									
YOUNT, SERGEANT - $82,937									
VACANT - $43,983									
510305 - REG TIME SALARY CLERICAL	107,422.04	135,498.52	185,590.00	185,590.00	185,588.24	183,879.00	183,879.00	183,879.00	183,879.00

0100 - COUNTY GENERAL

67100 - JAIL

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
BARTEK - $44,342 CORBETT - $45,623 JUSZYK, T. - $44,787 RAPPOLD - $44,339 Fourexisiting clerical staff									
510308 - REG TIME SALARY-BOOKING	275,626.28	311,966.95	325,149.00	325,149.00	324,354.96	345,079.00	345,079.00	345,079.00	345,079.00
ALCALA - $43,213 BRUST - $37,736 CHASE - $43,213 CORBETT, C. - $34,396 FELDMAN - $43,213 GATES - $35,019 MUELLER - $43,213 O'DONIEL - $40,511 8 booking clerks.									
510316 - REGULAR TIME SALARY-NURSE	69,413.00	155,474.06	163,737.00	163,737.00	163,737.32	162,193.00	162,193.00	162,193.00	162,193.00
REINKE - $87,469 WESTLAND - $70,406 Two full-time registered nurses.									
510401 - PART TIME ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510416 - PART TIME NURSE	160,751.12	105,484.54	109,552.00	109,552.00	112,012.19	108,514.00	108,514.00	108,514.00	108,514.00
BLACK - $63,365 COTE - $42,243 Two part-time registered nurses.									
510500 - OVERTIME	143,284.13	136,776.73	144,011.00	144,011.00	162,573.39	153,000.00	147,500.00	147,500.00	147,500.00
· An off-duty employee is called into work when a shift fallsbelow minimum staffing because of sick time, military leave, funeral leave, etc. · On-call pay for the two jail commanders when they are the Assigned Duty Commander for the Sheriff's Office. · The medical unit is open from 0800-2200 hours on the weekdays and 0800-1600 hours on the weekends. When the medical unit is closed, one nurse is always on-call.									
510501 - OVERTIME-HOLIDAY	66,696.11	58,285.41	64,000.00	64,000.00	46,719.10	60,000.00	58,000.00	58,000.00	58,000.00
Per the FOP contract, there are 10 annual holidays.									
510502 - OVERTIME-COURT	653.96	1,278.85	2,000.00	2,000.00	933.78	1,300.00	1,000.00	1,000.00	1,000.00
Overtime costs for off-duty deputies who are subpoenaed to criminal court, civil proceedings, and ALR hearings.									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67100 - JAIL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
510503 - OVERTIME-TRAINING	9,141.16	5,408.91	6,000.00	6,000.00	7,193.53	6,900.00	6,900.00	6,900.00	6,900.00
Nebraska Jail Standards regulations stipulate each deputy assigned tothe jail division must train at least 18 hours annually. Our deputies receive training in defensive tactics, firearms, CPR & other areas.While we attempt to schedule deputies for training during their regular work hours, this is not always possible so overtime must be utilized. Deputies assigned to specialty units (e.g. Emergency Services Unitand Crisis Negotiations Unit) typically train every month to remain proficient with their specialized skills.									
510504 - OVERTIME WORK PROGRAM	769.36	3,808.70	2,000.00	2,000.00	1,618.30	2,000.00	2,000.00	2,000.00	2,000.00
Inmate trustees clean the County Fairgrounds every summer. The inmates also occasionally clean parks & other public property throughout the county. If there is not an on-duty deputy available to supervise these inmates, an off-duty deputy is called in to provide supervision.									
510507 - OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00	-299.65	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	265,786.55	280,281.65	303,098.00	303,098.00	297,468.88	301,690.00	300,971.00	300,971.00	300,971.00
511000 - SOCIAL SECURITY	232,904.42	248,268.66	278,703.00	278,703.00	263,669.19	277,745.00	277,118.00	277,118.00	277,118.00
511100 - UNIFORM ALLOWANCE	45,795.31	39,157.86	44,000.00	44,000.00	34,633.94	44,925.00	42,000.00	42,000.00	42,000.00
Deputies with less than two years of service are entitled to $1,500 per fiscal year (4 X $1,500 = $6,000). Deputies with more than two years of service are entitled to $900 per fiscal year (35 X $900 = $31,500). Eight booking clerks ($5,280). · Four RN's ($2,145).									
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,721,974.68**	**3,942,605.48**	**4,265,985.00**	**4,265,985.00**	**4,174,321.37**	**4,255,010.00**	**4,242,939.00**	**4,242,939.00**	**4,242,939.00**
01067102 - JAIL SH OPER EXPENSE									
520200 - TELEPHONE SERVICE	1,340.53	1,113.30	1,000.00	1,000.00	1,054.51	1,440.00	1,000.00	1,000.00	1,000.00
1 cell phone for jail lieutenant and 2 cell phones for the House Arrest/Work Release Unit.									
520400 - RADIO REPAIR	393.00	700.00	500.00	500.00	0.00	400.00	400.00	400.00	400.00
Repairs to our mobile & portable radios.									
521200 - OFFICE EQUIPMENT REPAIR	246.25	803.80	550.00	550.00	1,224.20	750.00	750.00	750.00	750.00
Repair of office & medical equipment. Repairs to our Datamaster alcohol testing device.									
521210 - PRISONER UNIFORM REPAIR	879.00	1,638.50	1,400.00	1,400.00	2,032.50	1,600.00	1,600.00	1,600.00	1,600.00
Repair of inmate jumpsuits, blankets & mattress covers.									
521300 - BUILDING REPAIR	1,998.59	2,130.13	2,000.00	2,000.00	2,244.78	2,200.00	2,200.00	2,200.00	2,200.00

0100 - COUNTY GENERAL

67100 - JAIL

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Repairs to locks, doors, door positioning switches, security glazing,cameras, garage doors, intercoms, PA speakers, smoke detectors, waterdetectors, and other components of the building.									
521400 - AUTO MAINTENANCE	1,678.79	3,843.91	2,200.00	2,200.00	3,356.98	2,400.00	2,400.00	2,400.00	2,400.00
The jail division has 4 Crown Vics with considerable number of miles.									
521401 - ROAD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521600 - OTHER EQUIP REPAIR	7,707.56	8,143.48	8,000.00	8,000.00	6,768.29	8,000.00	7,500.00	7,500.00	7,500.00
Repair to washing machines, dryers, refrigerators, freezers ovens, dishwasher, garbage disposal, fryer, and other equipment.									
521701 - TRAVEL EXPENSES-MEALS	1,069.80	1,175.70	1,000.00	1,000.00	1,069.50	1,000.00	750.00	750.00	750.00
Meal expenses for training, conferences, & other Sheriff's Office business outside the Omaha metro area.									
521702 - TRAVEL EXPENSES-LODGING	1,593.61	1,282.42	1,500.00	1,500.00	2,805.86	1,500.00	1,500.00	1,500.00	1,500.00
Lodging expenses for training, conferences, & other Sheriff's Office business outside the Omaha metro area.									
521703 - TRANS-COMMERCIAL	540.75	327.80	500.00	500.00	1,051.40	500.00	400.00	400.00	400.00
Travel expenses for training, conferences & other department businessoutside the Omaha metro area.									
521704 - TRAVEL EXPENSES-MILEAGE	0.00	75.00	100.00	100.00	15.31	100.00	50.00	50.00	50.00
Mileage reimbursement for employees who must drive their own personalvehicles to training, conferences, and other department business outside the Omaha metro area.									
521705 - VEHICLE RENTAL	475.56	0.00	200.00	200.00	379.70	200.00	0.00	200.00	200.00
Rental expenses for training, conferences, & other department business outside the Omaha metro area.									
521706 - TRAVEL EXP-PARKING AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521707 - TRAVEL EXPENSES-TAXI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	4,230.18	5,208.88	5,200.00	5,200.00	6,029.65	4,800.00	4,800.00	4,800.00	4,800.00

· Per the regulations of the Nebraska Jail Standards, each deputy assigned to the jail division must train at least 18 hours annually. We attempt to train deputies in-house to avoid registration fees,and expenses for travel, meals and lodging. However, sometimes this is not possible because we do not have instructors for various topics (e.g., legal issues), so we send some deputies to specialized training.

· Our RN's are required to complete 20 hours of continuing education annually. None of this training is provided in-house.

· This line item is also used to pay the following: RN malpracticeinsurance; medical periodicals; Physician Desk Reference manuals (PDR); jail library reference materials such as Federal Sentencing Guidelines, Federal Civil Judicial Procedures and Rules, and other legal updates; NE Bar Directory; Corrections Managers' Report; notary stamps; and membership dues for the NE Sheriffs' Association, American Correctional Association, American Jail Association and American Jail Medical Association.

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
67100 - JAIL									
521820 - SUBSCRIPTIONS	3,081.00	3,198.00	3,100.00	3,100.00	3,682.70	3,325.00	3,325.00	3,325.00	3,325.00
Each jail tank receives an Omaha World-Herald newspaper every day.									
521900 - BOARD OF PRISONERS	9,576.40	20,377.94	11,000.00	11,000.00	9,345.06	10,000.00	10,000.00	10,000.00	10,000.00
On occasion our staff is incapable of housing inmates with severe psychiatric disorders or special medical needs. Therefore, these inmatesare transferred to the NE Department of Corrections. The male inmates are housed at the Diagnostic and Evaluation Center (D & E) in Lincoln and the female inmates are housed at the Correctional Center in York.									
521901 - BOARDING CONTRACTS	335,244.70	263,078.27	400,000.00	400,000.00	353,238.37	437,230.00	375,000.00	375,000.00	375,000.00
Since FY09, Sarpy County has paid an average of $36,436 per month to other county jails (e.g., Cass and Saunders) for the boarding of excess inmates. Additionally, inmates assigned to work release are housed at the NE Department of Corrections. The annual average for these boarding costs is $437,230.									
522000 - PRINTING & PUBLICATIONS	2,018.51	2,265.58	2,100.00	2,100.00	660.00	1,900.00	1,900.00	1,900.00	1,900.00
Bond forms, bond envelopes, business checks & receipt books.									
522200 - EXPRESS AND FREIGHT	97.49	366.51	150.00	150.00	105.32	150.00	150.00	150.00	150.00
Shipping of inmate supplies (e.g. jumpsuits, towels, & mattresses).									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522609 - INTERPRETER SERVICES	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00
When necessary, an interpreter is called in during the intake processif a detainee doesn't understand English.									
529900 - MISCELLANEOUS	112.00	149.32	100.00	100.00	606.38	100.00	100.00	100.00	100.00
Any costs not covered in the designated line items.									
ORG TOTALS :	**372,283.72**	**315,878.54**	**440,600.00**	**440,600.00**	**395,670.51**	**478,345.00**	**413,825.00**	**414,025.00**	**414,025.00**
01067103 - JAIL SH SUPPLY EXPENSE									
530100 - SUPPLIES	21,999.53	21,694.21	22,075.00	22,075.00	22,005.81	21,000.00	20,000.00	20,000.00	20,000.00

0100 - COUNTY GENERAL

67100 - JAIL

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
7,000 disposable inmate personal property bags (7,000 X $.20 = $1,400). 30 replacement inmate garment bags that hang on the carousel (30 X$27 = $810). 130 replacement inmate jumpsuits (130 x $23.64 = $3,073). 50 replacement blankets (50 X $11 = $550). 300 replacement showersandals (300 X $5.60 = $1,680). 200 replacement towels (200 X $2.00 = $400). 15 replacement mattresses (15 X $114 = $1,710). 100 replacement mattress covers (100 X $11 = $1,100). Two replacement suicide prevent smocks and blankets (2 X $224 = $448). Postage stamps for indigent inmates ($530). Toiletry items, e.g., soap, toothbrushes and toothpaste ($5,500). · Miscellaneous, e.g., t-shirts, undergarments and socks for indigent inmates, and plastic storage containers given to each inmate ($3,800).									
530101 - SUPPLIES-OFFICE	12,043.12	11,150.85	11,000.00	11,000.00	11,769.51	11,600.00	11,600.00	11,600.00	11,600.00
Printer cartridges, toner, file folders & other office supplies.									
530102 - SUPPLIES-CHEMICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530105 - SUPPLIES-MEDICAL HOSPITAL	2,742.79	2,051.84	2,300.00	2,300.00	2,717.82	2,200.00	2,200.00	2,200.00	2,200.00
Annual service agreement for medical waste with Stericycle, Inc. ($825). Batteries, pads and service for the Automated External Defibrillators ($525). Miscellaneous medical supplies such as latex medical gloves, oxygen, vaccinations, syringes, sterile bandages, hand sanitizer and other medical supplies ($850).									
530106 - SUPPLIES-DARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530111 - SUPPLIES-FOOD & BEVERAGE	318,758.85	286,063.52	305,000.00	305,000.00	309,084.69	310,000.00	300,000.00	310,000.00	310,000.00
Expenses for inmate meals.									
530112 - SUPPLIES-LAW ENFORCEMENT	2,853.91	3,661.01	2,500.00	2,500.00	1,403.66	1,950.00	1,950.00	1,950.00	1,950.00
40 boxes of Dyna Med powder-free Nitrile gloves for the deputies (40 X $13 = $520). 12 cartons of VioNex antiseptic towelettes (12 X $15 =$180). 25 cartons of CaviWipes disinfecting towelettes (25 X $12 = $300). Misc, e.g., replacement Taser cartridges, replacement pepper balls and Powered Air-Purifying Respirator masks ($950).									
530209 - MACH & EQUIP FUEL	2,929.16	2,742.13	3,500.00	3,500.00	3,787.23	3,750.00	3,500.00	3,500.00	3,500.00
The jail division has 4 Crown Vics.									
ORG TOTALS :	**361,327.36**	**327,363.56**	**346,375.00**	**346,375.00**	**350,768.72**	**350,500.00**	**339,250.00**	**349,250.00**	**349,250.00**

01067104 - JAIL SH RENTAL EXPENSE

0100 - COUNTY GENERAL 67100 - JAIL	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
540200 - EQUIPMENT RENTAL	0.00	0.00	1,200.00	1,200.00	580.92	700.00	700.00	700.00	700.00
Maintenance agreement for one copy machine.									
ORG TOTALS :	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**580.92**	**700.00**	**700.00**	**700.00**	**700.00**
01067105 - JAIL SH CAP OUTLAY EXPENSE									
550250 - BUILDING REMODELING	2,012.31	0.00	7,000.00	7,000.00	7,371.00	28,975.00	15,000.00	20,000.00	20,000.00

· The two Sentry 360 cameras in tanks J1 and J2 have not beenworking for about six months. It's therefore impossible to electronically monitor and record the inmates' activities in these tanks, whichcreates security and liability issues. These highly technical camerascost $2,194 each (2 X $2,194 = $4,388).

· The existing wiring in the medical office area and the adjacent chaplains' office is haphazard at best, which often causes inconvenient electrical outages to the computers, printers and fax machine. At our request, the County's I.S. department solicited a written bid to have fourteen new cablesrun to six locations ($2,800).

· There are two separate camera systems in the jail: 1) Bosch; and 2) Sentry 360. Currently, a programming update is necessary for the Sentry 360 camera system. When the update is installed, it will be no longer be possible to record audio from the Sentry 360 camera above the Intake counter. Installing a new Bosch camera near the Intake counter and syncing it with a nearby existing microphone is the only avenue to keep recording audio, which is vital to our operations ($6,675).

· Six porcelain sinks were originally installed in the bathroom of the large dormitory tank (D2). Those high maintenance sinks were all replaced in 2011 with an eight-foot stainless steel sink/trough. The new sink/trough has worked perfectly, mainly because it is practically impossible for the inmates to vandalize. Now comes forth a recommendation to replace the fourporcelain sinks in another dorm tank (D1) with a six-foot stainless steel sink/trough with four faucets ($4,800).

· All the non-dormitory tanks have heavy-duty tables designed for prisons/jails. These heavy-duty tables are securely bolted to the concrete floor and they have been basically maintenance free since the jail opened in 1989. The tables in the dormitory tanks however are not designed for prisons/jails and they are in disrepair after 20+ years of use. Furthermore, the dorm tables are moveable and can be thrown by the inmates. Last year alone an inmate in D2 threw a table against a window, which had to be replaced for $1,600. The goal over the next three years is to replace the tables in D1 and D2 with nine stainless steel tables specifically built for prisons/jails. Each table cost approximately $1,850 (first year, 3 X $1,850 = $5,550).

· The DSX controller (i.e., electronic key card reader) at the LEC is failing at a distressing rate. Unfortunately, the system is no longer repairable because it is so obsolete. There are already two doors on the key card system that are inoperable. Once the system completely fails, the west employee entrance, which is also used by participants of the STOP program and the MotorCycle Safety program, will not be accessible. At our request, Dakota Security System assessed the situation and provided a written estimatefor a new DSX controller ($4,769).

550300 - MACHINERY EQUIPMENT	6,927.91	5,399.78	4,423.00	4,423.00	38,489.00	7,180.00	7,180.00	7,180.00	7,180.00

-Annual maintenance agreement with Keytrak for the jail's key controlsystem ($595).
-Horwath Co. services the industrial washers and dryers once a year ($360).
-Annual service agreement with Sierra Detention System to conduct on-site semi-annual maintenance on the master control system. It is imperative for Sierra to maintain the master control computers that operate the security components and camera systems. Sierra will also repair other unforeseen problems (e.g., locks and doorpositioning switches) that commonly arise in technical systems that are in constant use (two visits @ $3,113 = $6,226).
-The aging industrial washers, dryers and oven will probably need replacing in the next several years. However, no funds will be requested for FY13.

550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	11,193.38	10,176.56	6,000.00	6,000.00	7,787.83	7,500.00	6,000.00	6,000.00	6,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67100 - JAIL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
- Replace three desktop computers that are out-of-warranty (3 X $1,750 = $5,250). - Replace one desktop printer ($250). - Miscellaneous hardware equipment that has to be replaced throughout the year ($2,000).									
550322 - HOUSE ARREST EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	925.00	895.00	0.00	0.00	0.00	925.00	925.00	925.00	925.00
Replace the unreliable fax machine in the medical unit with a multi-purpose laser fax ($925).									
550501 - RADIO EQUIPMENT	995.13	1,000.00	1,000.00	1,000.00	983.70	1,000.00	1,000.00	1,000.00	1,000.00
Annual replacement of 20 portable radio batteries (20 x $50 = $1,000).									
550700 - FURNITURE	1,074.08	1,958.96	2,200.00	2,200.00	2,060.60	2,200.00	1,750.00	1,750.00	1,750.00
The chairs in the Booking Office and Master Control are used 24/7 andtypically need replaced annually. The chairs in the Medical Unit arealso heavily used. Four commercial grade chairs are requested (4 X $550 = $2,200).									
551000 - FOOD AND BEVERAGE	3,922.42	7,251.74	3,500.00	3,500.00	2,895.13	3,915.00	3,500.00	3,500.00	3,500.00
· Annual replacement of food trays (3 cases X $220 = $660) · Annual replacement of large beverage containers (6 X $143 = $858) · Annual replacement of small beverage containers (6 X $133 = $798) · Miscellaneous smallwares - cups, bowls, cake pans, utensils, storage bins, etc. ($1,600)									
551100 - OTHER EQUIPMENT	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	769.95	1,896.81	3,200.00	3,200.00	1,800.00	5,675.00	4,000.00	4,000.00	4,000.00
· The next annual maintenance payment to Intellitech Corp. isnot due until September 1, 2013. · Annual maintenance agreement for the LRMS and Intellitech interface ($1,800). · Annualsoftware maintenance agreement for the Guard 1 Plus Tour System. Thissystem records hourly rounds and formal head counts ($295). · Renewal of spellchecker software for the medical staff ($80). · If on-site technical support is provided by Intellitech Corp., the Sheriff's Office is obligated to pay for travel, hotels and meals ($2,500). · Miscellaneous software purchases, such as Automated External Defibrillator (AED) updates ($1,000).									
ORG TOTALS :	**27,911.18**	**28,578.85**	**27,323.00**	**27,323.00**	**61,387.26**	**57,370.00**	**39,355.00**	**44,355.00**	**44,355.00**
01067107 - JAIL SH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	-95,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**-95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**4,483,496.94**	**4,614,426.43**	**5,081,483.00**	**4,986,483.00**	**4,982,728.78**	**5,141,925.00**	**5,036,069.00**	**5,051,269.00**	**5,051,269.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
67150 - COURT SERVICES									
01067151 - CRT SER SH PERSONAL SERV EXP									
510200 - DEPUTYS SALARY	0.00	0.00	0.00	0.00	0.00	102,484.00	102,484.00	102,484.00	102,484.00

This line item reflects salary for one captain's position. This position was previously in the Juvenile Justice Center budget.

R. YOST - $102,484

510202 - OTHER DEPUTYS SALARIES	875,569.85	848,300.86	926,548.00	926,548.00	922,069.53	802,793.00	802,793.00	802,793.00	802,793.00

ANDERSON, T. - $65,336
BENAK - $66,236
BROWN, G. - $80,356
DOWNEY - $65,336
HRBEK - $66,236
KREIFELS - $66,851
MACKEPRANG, G. - $68,169
ROBERTS, R. - $65,336
SORENSEN - $66,851
SVOBODA - $82,322
WILLIAMS - $65,781
VACANT - $43,983

This line item reflects salaries for the sworn personnel in the CS/T unit and their contractual increase.

510308 - REG TIME SALARY-BOOKING	0.00	20,547.28	44,794.00	44,794.00	44,793.56	46,493.00	46,493.00	46,493.00	46,493.00

DAHMEN - $43,213

510406 - PART TIME CIVILIAN	196,624.28	162,379.05	141,000.00	141,000.00	149,456.04	151,194.00	150,000.00	150,000.00	150,000.00

0100 - COUNTY GENERAL

67150 - COURT SERVICES

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
AUGUSTINE - $10,082 CALABRO - $11,539 CANIGLIA - $9,681 CRAIG - $10,082 DEEMS - $11,100 FINCH - $10,889 FISHER - $12,591 FREEMAN - $10,232 KRASOVEC - $12,062 MARX - $10,486 PECORARO - $10,486 RASZLER - $11,095SCHAEFFER - $11,512									
This line item reflects wages for part-time Entry Security Officers to minimally staff two (2) check-points, cover court hearings and trials after hours; 185 manpower hours a weeks are needed. Also the Courthouse is closed for eleven (11) holidays. The amount being requested is 185 man power hours a week x 52 weeks – 440 hours for holidays 10,896 ESO mph.									
510500 - OVERTIME	28,267.17	17,275.44	18,239.00	18,239.00	18,149.42	26,000.00	20,000.00	20,000.00	20,000.00
This line item is for overtime for CS/T unit staff. Deputies are required to remain and provide security when trials run late or any time a judge is still on the bench. Late trials/hearings happened frequently in FY 10; we do not anticipate that changing particularly with added courtrooms. Schedules are adjusted to accommodate this when we haveprior knowledge but frequently it is unplanned and creates an overtime issue. Due to minimum staffing requirements, if a deputy is sick, overtime has to be utilized. This line item is also utilized for call-outs for those assigned to specialty teams. Deputies in this unit assigned to specialty units are; two (2) Firearms Instructors, one (1) Field Force team member, one (1) Emergency Services Unit members, one (1) Honor Guard Team member, one (1) part-time Dare Instructor, one (1) Bike Patrol member and one (1) Search and Rescue. Finally, this line item covers out-of-class pay. CS has an Entry Security Officer who frequently fill's in at Vehicle Inspection which is a greater class of pay.Due to shift shortages in other divisions a courts services deputy has been move to the jail. This will incur overtime due to shift shortages.									
510501 - OVERTIME-HOLIDAY	9,612.09	7,067.13	9,000.00	9,000.00	6,144.13	10,750.00	7,500.00	7,500.00	7,500.00
This line item is for the recognized holidays paid to the civilian staff (ESOs). Each ESO is paid their part-time average for the 11 recognized holidays to include 2 floating holidays.									
510502 - OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	1,746.64	1,767.41	1,700.00	1,700.00	2,391.27	2,000.00	1,700.00	1,700.00	1,700.00
This line item is for sworn and civilian staff attending required training on their days off or not scheduled during their duty hours. Allcommissed personnel assigned are required to remain current in CPR, PIER, Defensive Tactics and Taser/Stun belt training. All civilian personnel assigned are required to remain current in CPR. Assigned to thisunit are 3 Firearms Instructors, 1 Field Force team member, 1 Emergency Services Unit member, 1 Honor Honor Guard team member, 1 part-time DARE instructor, 1 Bike Patrol member. This line item is utilized whenthese deputies are are attending training specific to their specialized unit.									
510507 - OVERTIME STADIUM DUTIES	0.00	0.00	0.00	0.00	628.70	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67150 - COURT SERVICES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
510901 - RETIREMENT CONTRIBUTIONS	92,737.30	88,913.18	96,146.00	96,146.00	96,612.22	95,947.00	95,388.00	95,388.00	95,388.00
511000 - SOCIAL SECURITY	82,157.81	78,194.43	87,308.00	87,308.00	84,301.68	87,342.00	86,925.00	86,925.00	86,925.00
511100 - UNIFORM ALLOWANCE	13,985.19	13,999.01	14,000.00	14,000.00	13,928.46	15,760.00	14,000.00	14,000.00	14,000.00

Uniform allowance is for the sworn and civilian staff assigned to theCS/T unit.
Twelve (12) Deputies @ $900.00 ea$10,800
One (1) Vacant Deputy @ $1,500 ea $1,500
Fourteen (14) ESOs @ $200.00 ea $2,800 One (1) Data Entry Clerk @ $660.00 $660

ORG TOTALS :	**1,300,700.33**	**1,238,443.79**	**1,338,735.00**	**1,338,735.00**	**1,338,475.01**	**1,340,763.00**	**1,327,283.00**	**1,327,283.00**	**1,327,283.00**

01067152 - CRT SER SH OPER EXPENSE

520200 - TELEPHONE SERVICE	1,036.51	1,022.52	1,100.00	1,100.00	1,003.09	1,904.00	1,100.00	1,100.00	1,100.00

This line item is used to cover the monthly service plan of three (3)cellular telephones. Two (2) phones are currently assigned to Court Services and are used while on long distance transports, the third phone is assigned to the Captain who oversees the Court Services Division. Cell costs per phone; 2 @ $39 per month and 1 @ $37 per month. Also one (1) 4G card @ $42.00 per month.
2 phones @ $39. a month $9361 phone @ $37. a month $444
1 4G Card @ $42. a month $524
Total $1,904

520400 - RADIO REPAIR	0.00	500.00	250.00	250.00	256.95	400.00	400.00	400.00	400.00

This line item will be used to repair fifteen (15) radios assigned tothe CS/T unit. Unless certain radios are replaced at some point, I would anticipate added repair costs. There are several older model Motorola radios still in daily use by the ESOs at all locations.

521200 - OFFICE EQUIPMENT REPAIR	0.00	51.12	0.00	0.00	0.00	150.00	0.00	0.00	0.00

This line item will be used to repair fax machines, printers and office furniture.

521400 - AUTO MAINTENANCE	2,505.47	3,272.24	3,500.00	3,500.00	5,707.27	5,500.00	4,000.00	4,000.00	4,000.00

This line item will be used for regularly scheduled maintenance of the 6 vehicles assigned to the CS/T unit.

521600 - OTHER EQUIP REPAIR	2,789.90	4,235.21	3,700.00	3,700.00	3,148.47	25,600.00	10,000.00	10,000.00	17,300.00

0100 - COUNTY GENERAL

67150 - COURT SERVICES

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
This line item is used to cover the cost of repairs to the existing camera, card reader, panic alarm, x-ray machines, metal detectors, and DVR systems. Smiths Detection, Toshiba, and Dakota Security all service different aspects of the mentioned systems. The remodeling and expansion have added many components to the systems, many of which are past the manufacturer's warranty and may require repair or replacement.Some of the items have reached obsolescence with support and parts becoming unavailable. When service is needed, labor costs are in excessof $100 per hour, plus trip charges. The repair of a spare, older, donated x-ray machine must be anticipated. The mandatory annual x-ray certification of this machine is requested under a different line item, but does not cover any needed parts. Our present panic alarm system's technology production ceased December 31, 2011. The new technology,while less costly than the original purchase, will require transitionto the new technology to remain functional. The sole source providerof this system is able to completely retrofit our systems for $7,300 while replacement purchase would be $13,375. The original DVR is 9 years old and no longer supported. The attached analog cameras are no longer produced and are not capable of evidence quality recording. A hybrid DVR capable of incorporating the existing analog and new IP cameras is $7500. To add 4 outdoor IP cameras, at $600 each, to provide coverage for primary entrances and 6 indoor evidence quality IP cameras, at $400 each, for adequate coverage of the entrances and the Treasurer's Office is $4800 for the cameras. The IP cameras do not require separate power supply and only inexpensive network cable to the nearest switch room rather than dedicated coaxial cable to the DVR. The original controlled access, key card system, is overburdened and prone to failure. Adding 4 network modules would greatly limit failure potential. The old style power supplies in this same segment remove power to the newly added electric strikes so passage through doors during a firealarm is not possible until the alarm is cleared. Adding fault tolerance and permitting passage during a fire alarm is $6,000. Panic Alarm $7,300 Hybrid DVR $7,500 (4) Outdoor IP Camera's $2,400 (6) Indoor IP Camera's $2,400 (1) Key Card, Fault Tolerance and Fire Alarm Passage $6,000 Total $25,600									
521701 - TRAVEL EXPENSES-MEALS	541.00	0.00	450.00	450.00	424.60	700.00	450.00	450.00	450.00
This line item is for per diem for department members while attendingtraining or on official business outside of the county. Per Diem rates have risen significantly. There are 27 individuals assigned to the CS unit; even minimal training each year necessitates additional monies being added to this line item.									
521702 - TRAVEL EXPENSES-LODGING	451.08	312.18	400.00	400.00	641.49	600.00	400.00	400.00	400.00
This line item is used for lodging costs for personnel while attending training/seminars or official county business. Training required forcourt security is not currently offered in the local area.									
521703 - TRANS-COMMERCIAL	361.48	0.00	300.00	300.00	300.00	400.00	300.00	300.00	300.00
This line item is used for costs associated with commercial travel for training/seminars or official business when it is not possible or practical to drive. The primary training course used by the CS/T unit is only offered out-of-state generally not close enough to drive. Withthe higher cost of airfare more money needs to be added to this line item.									
521711 - EXTRADITION COMMERCIAL	1,432.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521712 - EXTRADTION MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521713 - EXTRADITION VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521714 - EXTRADITION LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67150 - COURT SERVICES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521715 - TRANSPORTATION-WORK CAMP	0.00	297.57	300.00	300.00	2,398.54	2,200.00	300.00	300.00	300.00

This line item is for the transportation costs of adult pro- bationers sentenced to the Work Ethics Camp in McCook, NE. Transportation is arranged by Adult Probation or the Office of Health & Human Services.Transportation is billed to the Sheriff's Office. While we cannot anticipate who may or may not be sentenced to the Work Ethics Camp, the cost of transportation has riesen and more monies need to be added to this line item.

521801 - DUES & SUBSCRIPTIONS	2,456.50	120.00	1,500.00	1,500.00	1,527.00	2,300.00	1,500.00	1,500.00	1,500.00

This line item is for costs associated with attending training/seminars as it relates to Court Security/ Transporation. In order to be prepared for the daily activities and dynamics of today's courthouse, theCS/T staff needs quality training that is both relevant and practical. There are 14 Entry Security Officers who require ongoing training tostay abreast of current trends and to maintain their skill levels.

522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	39.96	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	1,100.00	732.00	1,500.00	1,500.00	1,694.00	6,064.00	6,064.00	6,064.00	6,064.00

A limited contract on an older x-ray machine that covers the cost of travel, lodging and food but not labor and parts is $1,100 for one call out. The maintenance agreement with Centurion Wireless Panic Alarm System is $786.00 a year. Also one of our Smiths Detection X- Ray extended Warranty expires on October 11th 2012. Renewing this warranty is $4,178 for one year.

One call out maintenance agreement	$1,100.00
Centurion	$786.00
Smiths Detection Warranty	$4,178.00
Total	$6,064.00

529900 - MISCELLANEOUS	150.00	128.34	100.00	100.00	6.30	100.00	100.00	100.00	100.00

Misc items not defined in any other line item.

ORG TOTALS :	**12,824.14**	**10,671.18**	**13,100.00**	**13,100.00**	**17,147.67**	**45,918.00**	**24,614.00**	**24,614.00**	**31,914.00**

01067153 - CRT SER SH SUPPLY EXPENSE

530100 - SUPPLIES	823.52	1,453.82	900.00	900.00	856.57	1,000.00	1,000.00	1,000.00	1,000.00

This line item will also be used for replacement of items utilized for transporting inmates (i.e., cleaning items for vehicles, property bags, spit masks).

530101 - SUPPLIES-OFFICE	358.21	636.03	700.00	700.00	599.65	1,300.00	700.00	700.00	700.00

This line item is utilized to purchase office supplies that enhance the clerical excellence of the CS unit; pens, paper, staples, paperclips, and toner cartridges. Photo ID printer supplies - $500

530112 - SUPPLIES-LAW ENFORCEMENT	1,884.69	3,170.21	3,780.00	3,780.00	3,747.02	6,880.00	3,500.00	3,500.00	3,500.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67150 - COURT SERVICES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
	Each year it is necessary to purchase an additional box of key cards. The purchase is to allow replacement of damaged/lost and new issue key cards. Lost and damaged cards are reimbursed by the card-owner to the county's general fund. (1 box of 100 key cards - $500.00) The plastic containers used to carry personal belongings through the x-ray machines at each of the security check points suffer much wear and tearand need to be replaced on a regular basis. They are $13.00each. Weneed to replace 10-12 a year. $130. This line item will also be used to purchase four (4) tasers with cameras. Due to the close proximity of prisoner to civilians and county/state employee's while in the courtroom; this intermediate impact weapon is a great asset in situations that dictate its' use and the camera's help with liability issues. Court services is currently assigned eight (8) tasers, however thereare twelve (12) commissioned deputies and eight (8) courtrooms to man. We need four more tasers to supply all court security deputies. KeyCards $500 Plastic Tubs $130 4 Tasers w/camera $1250.00ea $5,000 10 Taser Cartridges $25.00ea $250								
530209 - MACH & EQUIP FUEL	8,620.32	12,610.82	10,000.00	10,000.00	8,484.97	12,500.00	10,000.00	10,000.00	10,000.00
	This line item is used for fuel for the fleet of vehicles driven by CS/T Unit. The estimated price per gallon suggested by Fleet Services for the upcoming year will be 25% higher.								
ORG TOTALS :	**11,686.74**	**17,870.88**	**15,380.00**	**15,380.00**	**13,688.21**	**21,680.00**	**15,200.00**	**15,200.00**	**15,200.00**
01067155 - CRT SER SH CAP OUTLAY EXPENSE									
550300 - MACHINERY EQUIPMENT	3,023.45	26,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	3,506.26	8,294.70	3,095.00	3,095.00	2,329.93	5,500.00	3,000.00	3,000.00	3,000.00
	This line item will be used to replace 1 out-of-warranty desktop. Information Systems has indicated that two (2) printers need to be replaced one with fax capability. Miscellaneous computer needs that cannot be pre-determined but may be necessary during the budget year; i.e broken hardware, keyboards and mice. Desktop $1,750 Printers $1,750 Miscellaneous $2,000								
550500 - OFFICE EQUIPMENT	487.00	139.09	200.00	200.00	164.62	200.00	200.00	200.00	200.00
	This line item will be used to furnish the office with needed items.								
550501 - RADIO EQUIPMENT	797.76	416.98	420.00	420.00	417.54	480.00	400.00	400.00	400.00
	This line item is used to replace radio earphones with tube, utilizedby CS/T unit to eliminate radio traffic disruptions while providing courtroom security. 12 @ $40 = $480								
550700 - FURNITURE	1,020.00	836.59	650.00	650.00	360.49	650.00	500.00	500.00	500.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67150 - COURT SERVICES	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
This line item will be used to accommodate the security 2 checkpoints; one at the west entrance and one at the Administrator/Connector entrance. Front Kiosk Floor mats @ $50 ea - $100 Chairs for ESOs @ $120 ea - $240 Connector Floor mats @ $50 ea - $50 Chairs for ESOs @ $120 ea - $240									
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**8,834.47**	**35,954.36**	**4,365.00**	**4,365.00**	**3,272.58**	**6,830.00**	**4,100.00**	**4,100.00**	**4,100.00**
01067157 - CRT SER SH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,334,045.68**	**1,302,940.21**	**1,371,580.00**	**1,375,580.00**	**1,372,583.47**	**1,415,191.00**	**1,371,197.00**	**1,371,197.00**	**1,378,497.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
67160 - WARRANTS									
01067161 - WARR EXTRADITION PERS EXP									
510200 - DEPUTYS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510202 - OTHER DEPUTYS SALARIES	319,512.44	323,319.24	356,517.00	356,517.00	356,971.82	351,388.00	351,388.00	351,388.00	351,388.00

HOWEY - $67,269
MONICO - $67,269
OLIVER - $81,867
PERRIN - $67,269
RILEY - $67,714

This line item reflects salaries for the sworn personnel assigned to the Warrants Unit and their contractual increase.

510305 - REG TIME SALARY CLERICAL	41,346.44	49,549.85	50,445.00	50,445.00	50,445.04	49,979.00	49,979.00	49,979.00	49,979.00

JANDA - $48,677
This line item reflects the salary for the full-time clerical support assigned to the Warrants Unit.

510406 - PART TIME CIVILIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	18,039.08	7,157.57	11,006.00	11,006.00	15,435.62	15,000.00	12,000.00	12,000.00	12,000.00

This line item will be used for Warrants Unit staff. Part of this overtime will be spent on stakeouts of businesses and residences that the WEU conducts before and after business hours. They are also occasionally called out by the Metro Area Fugitive Task Force during the early morning and evening hours to follow-up on tips involving federal felony warrants. In the last year, the Warrants and Extraditions Unit (WEU) Deputies served 105 mental health warrants. The majority of those warrants are not issued until late in the afternoon. They then have to be served at Immanuel Hospital and Douglas County Hospital. The WEUstaff is further tasked with immediately attempting to apprehend wanted parties when the judges call with priority pick-ups. This results in overtime as the WEU staff follow the judges' orders. One (1) of theunit's Deputies is on the bike team and is also a firearms' instructor, and one (1) is on the ESU Team and an instructor for the FTO program. They are called out when the teams are activated and when classes/training is scheduled. The firearm's instructor will be utilized a minimum of eight days a year. The average of the last five years including what has been expended this fiscal year to date is $12,613.

510501 - OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510502 - OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	342.83	901.01	900.00	900.00	0.00	900.00	500.00	500.00	500.00

This line item is for sworn staff attending required training on their days off or when scheduled outside of their duty hours. In fiscal year 2012-2013 one (1) WEU Deputy will attend High Risk Critical Incident "Warrants" training in Sioux City, IA. His travel and extended training days will entail overtime. Two (2) Deputies will attend the task force specific training put on by the U.S. Marshal's Service. The extended training days will entail overtime. In addition, two (2) members of the WEU are assigned to support units of the Sheriff's Department (i.e. Bike Patrol, Firearms Instructor, FTO Instructor and ESU Team). This line item will be utilized when they attend training specificto the specialized unit. The average for overtime training over the last five years is $789.

510901 - RETIREMENT CONTRIBUTIONS	33,813.24	32,424.70	35,563.00	35,563.00	36,642.99	35,512.00	35,214.00	35,214.00	35,214.00
511000 - SOCIAL SECURITY	28,880.87	27,889.99	31,975.00	31,975.00	31,593.41	31,921.00	31,661.00	31,661.00	31,661.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67160 - WARRANTS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
511100 - UNIFORM ALLOWANCE	4,032.89	4,229.35	4,000.00	4,000.00	3,971.61	4,500.00	4,000.00	4,000.00	4,000.00
Uniform allowance is for the sworn staff assigned to the Warrants Unit in accordance with the contract. 5 deputies x $900									
ORG TOTALS :	**445,967.79**	**445,471.71**	**490,406.00**	**490,406.00**	**495,060.49**	**489,200.00**	**484,742.00**	**484,742.00**	**484,742.00**
01067162 - WARR EXTRADITION OPER EXP									
520200 - TELEPHONE SERVICE	4,186.75	4,063.02	4,500.00	4,500.00	4,460.69	4,500.00	4,100.00	4,100.00	4,100.00
This line item will be used to cover the cost of the five (5) Verizoncell phones assigned to the WEU members. These phones are instrumental in staying in contact with one another when out of radio range and while on extraditions. The WEU Deputies have Touch to Talk Verizon cell phones because they are members of the Fugitive Task Force and mustbe able to communicate with all the other members. This line item will also fund the cost of internet access for two (2) laptop computers that will be used in the WEU vehicles. This will allow WEU Deputies database access while away from the office. This line item will also cover needed accessories for the cell phones. Service for five (5) Verizon cell phones costs $255.00ea a month = $3,060 a year Two (2) wireless cards for two (2) MDC notebooks at $43.00eaa month = $1,032 a year									
520201 - COMPUTER ACCESS	3,414.15	2,822.75	3,000.00	3,000.00	1,828.35	3,000.00	2,000.00	2,000.00	2,000.00
This line item will be used to fund Accurint. Accurint is an internet service that keeps up to date information on the vast majority of the population and assists law enforcement in locating wanted persons. This service has been instrumental in helping us find many wanted persons who have tried to hide their identity and location. With fuel costs continuing to rise, extensive computer searches are utilized prior to driving to various possible locations to track down fugitives. Accurint appr $250 per month x 12 = $3,000									
520400 - RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
This line item will be used to repair and/or update the five portableradios assigned to the W/U personnel. Due to the nature of the job the W/U performs, they often come in contact with non-compliant individuals. This can lead to a scuffle or a foot chase to apprehend the wanted party. Due to these actions, the potential for a radio to become damaged is high. The cost to repair one radion is $395 plus s/h.									
521200 - OFFICE EQUIPMENT REPAIR	52.85	0.00	100.00	100.00	0.00	250.00	100.00	100.00	100.00
This line item will be used to cover the cost to repair office equipment. The canon fax/copier was purchased in 2/2008 and is beginning towear out due to usage. Service rates are also projected to be higher. If we are granted the money asked for in line 550315 the amount of this line item can be reduced.									
521400 - AUTO MAINTENANCE	2,523.50	3,299.86	3,000.00	3,000.00	4,588.95	3,500.00	3,500.00	3,500.00	3,500.00
The Warrants Unit has four vehicles assigned to it. The vehicles are a 2003 Ford Crown Victoria, (118,400 miles), 2006 Ford Crown Victoria (91,100 miles), 2008 Chevrolet Impala, (79,000 miles), and a 2009 Chevrolet Impala, (66,200 miles). There are no warranties left on any of these vehicles. The shops are estimating an additional 10 % increase in costs for parts and supplies for FY2012-13. If the new vehicle request is approved, this amount can be reduced as we will be getting ridof the high maintenance high mileage 2006 Ford Crown Victoria.									
521600 - OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521701 - TRAVEL EXPENSES-MEALS	173.60	322.00	200.00	200.00	220.80	200.00	200.00	200.00	200.00

0100 - COUNTY GENERAL

67160 - WARRANTS

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
This line item is for per diem for members of the WEU while attendingtraining or on official business outside of the county. In fiscal year 2012-2013, one (1) WEU Deputies will attend High Risk Critical Incident "Warrants" training in Sioux City, IA. Not all expenses are covered by the training academy.									
521702 - TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
This line item will be used for lodging costs for warrants unit personnel while attending training/seminars or while on official county business. Costs for lodging have increased since last fiscal year.									
521703 - TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
This line item is used for costs associated with commercial travel for training/seminars or official business when it is not possible or practical to drive.									
521711 - EXTRADITION COMMERCIAL	12,908.43	12,872.83	12,500.00	12,500.00	14,352.75	15,000.00	13,000.00	13,000.00	13,000.00
The number of out of state prisoner extraditions varies from year to year. Improved methods of identification across the country as well as cooperation with other law enforcement agencies continue to increase. The WEU continues to carefully choose airlines as well as travel times to keep costs as low as possible, however airfare costs continue to rise. The WEU does use a private transport company when possible and feasible, which has reduced some of the costs for out-of-state prisoner extraditions. A second company is used to handle in-state transports of prisoners from western Nebraska. The average over the last five years is approximately $14,513 per year. 2007 Fifty-nine (59) prisoner extraditions* (*Forty-four (44) by the WEU, fifteen (15) by contractor) 2008 Forty-six (46) prisoner Extraditions* (*Thirty-three (33) by the WEU, thirteen (13) by contractor) 2009 Thirty-four (34) prisoner extraditions* (*Twenty-two (22) by the WEU, twelve (12) by contractor) 2010 Thirty-one (31) prisoner extraditions (*Twenty-two (22) bythe WEU, eight (9) by contractor) 2011 Forty-one (41) prisoner extraditions* (*Thirty-one (31) by theWEU, ten (10) by contractor)									
521712 - EXTRADTION MEALS	76.50	416.16	250.00	250.00	364.34	300.00	300.00	300.00	300.00
This line item covers the per diem rate for out of state extraditions. This will be used when a contract transportation company is not available or a high risk offender or an offender from a federal institution is being transported and armed deputies are required. Per diem rates are set by the U.S. Government.									
521713 - EXTRADITION VEHICLE RENTAL	0.00	208.29	150.00	150.00	0.00	150.00	150.00	150.00	150.00
This line item is used to cover the cost of rental cars while on out-of-state prisoner extraditions. We rent the same class of vehicle witheach extradition. Whenever possible, a travel package including flight, hotel and rental vehicle is used on extraditions.									
521714 - EXTRADITION LODGING	0.00	373.68	300.00	300.00	379.12	400.00	400.00	400.00	400.00
This line item is used for deputies lodging on our of state extraditions when a transport company is not available or for a high risk offender or for an offender from a federal institution. Extraditions are always done using two (2) deputies and each deputy is required by policy to have their own room.									
521715 - TRANSPORTATION-WORK CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521716 - EXTRADITIONS-PARKING	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67160 - WARRANTS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
This line item will be used primarily to pay for parking at Eppley Airfield while on extraditions. Free parking is no longer available to the WEU. AMPCO parking prices have gone up and are $13.50 a day in the garage.									
521801 - DUES & SUBSCRIPTIONS	305.00	0.00	300.00	300.00	299.00	300.00	300.00	300.00	300.00
This line item will be used for costs associated with attending training/seminars as they relate to warrant service. All five (5) WEU Deputies will require on-going training to maintain skill and safety levels. In fiscal year 2012-2013 one (1) WEU Deputy will attend High Risk Incident "Warrants" training in Sioux City, IA. Not all costs are covered by the training academy.									
522200 - EXPRESS AND FREIGHT	63.29	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
This line item will be used to cover the cost of shipping.									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	60.00	70.97	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Misc items not defined in any other line item.									
ORG TOTALS :	**23,764.07**	**24,449.56**	**24,400.00**	**24,400.00**	**26,594.00**	**29,000.00**	**24,150.00**	**24,150.00**	**24,150.00**
01067163 - WARR EXTRADITION SUP EXP									
530100 - SUPPLIES	515.47	295.94	400.00	400.00	118.39	400.00	300.00	300.00	300.00
This line item will be used for supplies and replacement of items used for transporting new arrests (i.e. cleaning items for vehicles, spitmasks). It will also be used for supplies relating to the day-to-dayoperations of the WEU. Costs of all supplies have increased since last fiscal year. One (1) newly assigned Deputy will need business cards as covered by policy due to the move to the new Sheriff's Office. ($30)									
530101 - SUPPLIES-OFFICE	1,537.67	2,226.79	1,500.00	1,500.00	1,854.86	2,000.00	1,700.00	1,700.00	1,700.00
This line item will be used for typical clerical items; paper, staples, paper clips, printer ink and fax/copier ink. The costs are somewhat higher than other units due to the WEU producing informational packets on every individual they search for. These packets not only assistin the search but provide a history of service attempts. Service attempt histories are preserved at the request of both County and District Court Judges. These packets are numerous, dense and need to containgood quality printed photos for identification purposes. The WEU utilizes a higher quality printer for this purpose. The ink cartridges are more expensive to purchase, however the cost per printed page is significantly cheaper. The printer takes four different colored cartridges at a time. Each ink cartridge costs approximately $80 which is $20 more a piece than the previous cartridges. It varies on how many will be needed per year. The fax machine only takes a black cartridge, however those cost $85 each.									
530112 - SUPPLIES-LAW ENFORCEMENT	1,230.97	1,066.06	500.00	500.00	0.00	5,305.00	3,000.00	3,000.00	3,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0100 - COUNTY GENERAL									
67160 - WARRANTS									
This line item will be used to purchase two (2) ballistic shields so each unit has one that is functional and up-to-date. The fugitives the WEU attempt to serve warrants on frequently know they are wanted andare often wanted for dangerous crimes or known to be dangerous individuals. In addition to serving Sarpy County warrants, the WEU Deputiesare members of the Metro Area Fugitive Task Force. The fugitives thetask force goes after are all felons and usually wanted for violent crimes. With the increase in assaults and ambushes on officers it is necessary to be extraordinarily vigilant when serving all types of warrants. The ballistic shields provide an extra measure of protection tothe members of the team who attempt contact at the door and/or for cover during a barricaded subject call. Two (2) Deuties of the WEU willbe required to recertify on Tasers this budget year and must supply two (2) training cartridges each. Each of the five (5) Deputies carry two (2) additional Taser cartridges at all times for immediate replenishment after deployment. Deputies also wear a radio earpiece connected to their portable radio so non-law enforcement persons in the area do not hear their communications. These earphones break and fail with age and usage. M.U.S.T. Ballistic shield with LED light, feet & s/h (2) @ $2390ea = $4780 Cartridges (14) @ $25ea = $350 Radio earphone (5) @ $35ea = $175									
530209 - MACH & EQUIP FUEL	6,514.30	9,577.25	10,000.00	10,000.00	10,216.12	12,600.00	10,500.00	10,500.00	10,500.00
This line item will be used for fuel for the four (4) vehicles drivenby the WEU personnel. The WEU vehicles were driven approximately 43,000 miles last year. The WEU consumes approximately 3,300 gallons of fuel a year. Fuel prices are projected to increase by 25%. With rising fuel prices, and some extraditions within driving range, the WEU anticipates its fuel consumption to maintain if not increase and believesthat this is a realistic cost estimate.									
ORG TOTALS :	**9,798.41**	**13,166.04**	**12,400.00**	**12,400.00**	**12,189.37**	**20,305.00**	**15,500.00**	**15,500.00**	**15,500.00**
01067164 - WARR EXTRADITION RENTAL EXP									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01067165 - WARR EXTRADITION CAP OUTLAY									
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
This line item will be used to purchase a 2012 Chevrolet Impala to replace Unit 583 which is a white 2006 Ford Crown Victoria with 91,100 miles on it. Unit 583 is not an effective vehicle to use for the WEU due to the nature of the job. Keeping Unit 583 will result in higher maintenance costs and less fuel efficiency as it continues to age. A new vehicle will provide better safety, higher fuel efficiency, less cost for maintenance and a third vehicle to be used in serving warrants. It would also be the first new car in the WEU for the last three (3)years. One (1) 2012 State bid Chevrolet Impala = $19,000									
550315 - DATA PROCESSING EQUIPMENT	0.00	4,730.12	1,750.00	1,750.00	1,054.57	2,925.00	925.00	925.00	925.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67160 - WARRANTS	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
This line item will be used to replace our low end fax machine that was purchased in August 2008. We will purchase a higher end laser multifunction printer/fax (Kyocera FS-1028MFP/DP Fax) which will better support the functions of the WEU. This line item will also be used for miscellaneous hardware upgrades and/or for broken items that are not repairable or covered by warranty, such as key boards, mice, printers, software updates etc. This line item will further be used for software upgrades and purchases that may occur this fiscal year. Kyocera printer/fax = $925 Misc hardware items = $1,000 Misc software items = $1,000									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550501 - RADIO EQUIPMENT	0.00	148.38	130.00	130.00	44.95	260.00	260.00	260.00	260.00
This line item will be used to purchase four (4) replacement batteries for the assigned WEU Deputies' portable radios. The batteries are generally used eight hours a day and re-charged regularly but are aging. Four (4) batteries @ $65.00 = $260.00									
550700 - FURNITURE	678.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	260.00
The W/U has moved into their cubicles and office at the new Sheriff'sOffice. None of the desks however have computer keyboards trays/drawers. These come in very useful in regard to freeing up space on the desk and assisting in preventing wrist related injuries due to position. 2 keyboard trays/installation @ $160ea = $320									
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**678.00**	**4,878.50**	**1,880.00**	**1,880.00**	**1,099.52**	**22,185.00**	**1,445.00**	**1,445.00**	**20,445.00**
01067167 - WARR EXTRADITION XFER EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**480,208.27**	**487,965.81**	**529,086.00**	**537,086.00**	**534,943.38**	**560,690.00**	**525,837.00**	**525,837.00**	**544,837.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
67200 - ADULT PROBATION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
01567202 - AD PROB OPER EXPENSE									
520200 - TELEPHONE SERVICE	1,950.44	1,680.25	1,900.00	1,900.00	1,963.30	1,900.00	1,900.00	1,900.00	1,900.00
FOUR (4) EXITING CELL PHONE SERVICE CONTRACTS									
520201 - COMPUTER ACCESS	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00
TWELVE (12) MONTH ACCESS TO OMAHA POLICE DEPARTMENT ($300/yr)									
521100 - DATA PROCESSING	3,411.44	2,939.52	3,000.00	3,000.00	3,119.52	3,300.00	3,300.00	3,300.00	3,300.00
SIX (6) EXISTING WIRELESS CARD SERVICES									
521200 - OFFICE EQUIPMENT REPAIR	210.25	250.00	150.00	150.00	0.00	250.00	150.00	150.00	150.00
REPAIR OF UNWARRANTIED TRANSCRIBING EQUIPMENT, FAX DICTAPHONES, ETC.									
521300 - BUILDING REPAIR	4,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	983.66	670.20	600.00	600.00	374.87	500.00	500.00	500.00	500.00
MEMBERSHIP FEES, PERIODICALS AND PUBLICATIONS, CERTIFICATION FEES, TRAINING EVENTS EVIDENCE BASED PRACTICE EDUCATION									
522000 - PRINTING & PUBLICATIONS	3,048.84	2,217.42	1,800.00	1,800.00	1,590.00	3,750.00	2,200.00	3,000.00	3,000.00
BUSINESS CARDS, LETTERHEAD/ENVELOPES, AA CARDS, AA WHERE & WHEN BOOKS(SUPPORT GROUP ACCESS INFORMATION)									
522500 - CONSULTING FEES	500.00	0.00	200.00	200.00	112.25	900.00	200.00	200.00	200.00
COST OF PROGRAMMING MATERIALS/SARPY AND OTOE PROFESSIONAL CONSULTATIONS, TRAINING FOR GROUP FACILITATION "WHY TRY" PROGRAM.									
527002 - FILM PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**15,029.63**	**7,757.39**	**7,650.00**	**7,650.00**	**7,159.94**	**10,900.00**	**8,250.00**	**9,350.00**	**9,350.00**
01567203 - AD PROB SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	8,616.43	8,777.27	9,500.00	9,500.00	10,113.06	10,000.00	10,000.00	10,000.00	10,000.00
SARPY, BELLEVUE AND OTOE REGULAR SUPPLIES									
530117 - SUPPLIES-MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0100 - COUNTY GENERAL 67200 - ADULT PROBATION	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**8,616.43**	**8,777.27**	**9,500.00**	**9,500.00**	**10,113.06**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
01567204 - AD PROB RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540201 - OFFICE RENTAL	49,275.35	46,713.65	48,250.00	48,250.00	48,504.79	54,000.00	54,000.00	54,000.00	54,000.00
RENT FOR BELLEVUE OFFICE (ONE EXTRA MONTH'S RENT ADDED AT FISCAL DEPARTMENTS REQUEST DUE TO CAM RECONCILIATION).									
ORG TOTALS :	**49,275.35**	**46,713.65**	**48,250.00**	**48,250.00**	**48,504.79**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**
01567205 - AD PROB CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	7,616.96	16,110.65	15,000.00	15,000.00	14,557.65	10,890.00	10,890.00	10,890.00	10,890.00
PER INFORMATION SYSTEMS RECOMMENDATIONS: FOUR (4) DESKTOP COMPUTER SYSTEMS ONE WITH MONITOR (REC.) $5,000; TWO (2) LAPTOPS (REC.) $3,600; TWO (2) PRINTERS $890; THREE (3) MONITORS $600; UPDATE FOUR (4) OPERATING SYSTEMS TO ALLOW CONTINUED USE OF OUTLOOK IN CLOUD ENVIRONMENT $800.									
550500 - OFFICE EQUIPMENT	437.07	1,158.18	2,500.00	2,500.00	2,671.08	2,850.00	2,000.00	2,000.00	2,000.00
3 (3) DIGITAL TRANSCRIBERS $600; 8 DIGITAL RECORDERS $22500									
550700 - FURNITURE	3,484.00	578.00	3,400.00	3,400.00	3,047.80	3,500.00	2,500.00	3,000.00	3,000.00
TWENTY (20) REPLACEMENT CONFERENCE ROOM CHAIRS $3000; TWO (2) DESK CHAIRS $500									
ORG TOTALS :	**11,538.03**	**17,846.83**	**20,900.00**	**20,900.00**	**20,276.53**	**17,240.00**	**15,390.00**	**15,890.00**	**15,890.00**
01567207 - AD PROB TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**84,459.44**	**81,095.14**	**86,300.00**	**86,800.00**	**86,054.32**	**92,140.00**	**87,640.00**	**89,240.00**	**89,240.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
67800 - COMMUNITY SERVICES									
02167801 - COM SERV PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	61,250.51	65,407.96	68,022.00	69,321.00	69,321.15	68,479.00	0.00	0.00	0.00
MANAGER'S INCREASE IS DUE TO COST OF LIVING AND AT THE TOP OF HIS WAGE SCALE. ALSO, LONGEVITY PAY IS INCLUDED IN THIS SALARY.									
510300 - REGULAR TIME SALARY	33,211.43	37,545.26	38,351.00	39,090.00	39,089.88	40,726.00	0.00	0.00	0.00
THE INCREASE IS DUE TO THE CONTRACT FOR THE STEP INCREASE AND THE COST OF LIVING ALLOWANCE. NEGOTIATIONS WAS LAST FISCAL YEAR WITH A AGREED UPON WAGE INCREASE.									
510400 - PART TIME SALARY	33,357.05	24,875.57	24,676.00	25,154.00	25,029.32	28,469.00	0.00	0.00	0.00
THIS POSITION INCREASE IS DUE TO THE CONTRACT FOR STEP AND COST OF LIVING. HOWEVER, WE WILLHAVE A CONTRACT WITH DISTRICT 2 PROBATION FOR AN ADDITIONAL 12 HOURS PER MONTH FOR SPECIAL PROJECTS TO ACCOMODATE THE SSAS CLIENTS. SSAS STANDS FOR SPECIALIZED SUBSTANCE ABUSE SUPERVISION. THESE PROJECTS ARE EXPECTED TO BE ACCOMPLISHED ON THE WEEKENDS BECAUSE ONE OF THE STIPULATIONS IN THEIR CONTRACT WITH PROBATION IS TO BE EMPLOYED. MOST WORK DURING THE WEEKDAYS.									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	8,627.65	8,628.52	8,846.00	9,016.00	9,007.26	9,293.00	0.00	0.00	0.00
RETIREMENT CONTRIBUTION IS FOR THE DIRECTOR AND FULL TIME EMPLOYEE.									
511000 - SOCIAL SECURITY	9,629.78	9,610.65	10,025.00	10,217.00	10,003.88	10,532.00	0.00	0.00	0.00
ORG TOTALS :	**146,076.42**	**146,067.96**	**149,920.00**	**152,798.00**	**152,451.49**	**157,499.00**	**0.00**	**0.00**	**0.00**
02167802 - COM SERV OPER EXPENSE									
520200 - TELEPHONE SERVICE	1,343.26	982.36	1,000.00	1,000.00	481.27	800.00	0.00	0.00	0.00
CELL PHONE IS FOR THE DIRECTOR TO HAVE ACCESS TO DAILY EMAILS AND CONTACTS WHILE OUT OF TE OFFICE ATTENDING MEETINGS AND TRAINING. THIS AMOUNT HAS BEEN REDUCED FROM PREVIOUS YEARS TO KEEP COST DOWN FOR THE BUDGET YEAR.									
520601 - WORKERS COMP INSURANCE	1,357.52	1,451.37	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	139.50	174.50	0.00	0.00	0.00	100.00	0.00	0.00	0.00
THIS PAST FISCAL YEAR I SEEMED OUT OF TOUCH WITH THE COUNTY FOR NOT HAVING ACCESS TO THE LOCAL NEWSPAPERS TO KEEP MYSELF AND MY STAFF ABREAST OF HAPPENINGS IN THE COMMUNITIES. THIS WILL ASSIST US WITH PLACEMENT OF OUR CLIENTS TO FULFILL SOME GAPS IN SERVICE TO OUR COMMUNITIES.									
521802 - REGISTRATION AND TRAINING	0.00	40.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
67800 - COMMUNITY SERVICES									
526115 - AWARDS & PRESENTATIONS	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,868.28**	**2,648.23**	**2,550.00**	**2,550.00**	**481.27**	**900.00**	**0.00**	**0.00**	**0.00**
02167803 - COM SERV SUPPLY EXPENSE									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530101 - SUPPLIES-OFFICE	1,406.21	835.37	1,000.00	1,000.00	1,207.23	1,200.00	0.00	0.00	0.00
Office Supplies are mandatory to accomplish our day to day operations. Supplies are needed to continue running our computers, printers, complete files and manage other unexpected crisises that routinely occur.									
530110 - SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,406.21**	**835.37**	**1,000.00**	**1,000.00**	**1,207.23**	**1,200.00**	**0.00**	**0.00**	**0.00**
02167805 - COM SERV CAP OUTLAY EXPENSE									
550309 - SMALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	1,090.07	742.99	0.00	0.00	0.00	900.00	0.00	0.00	0.00
IT WAS RECOMMENDED WE REPLACE BOTH KYROCERA PRINTERS IN LAST BUDGET YEAR. HOWEVER, WE HELD ON AND WAS NOT AWARE OF THE RECOMMENDATION FROMLAST FISCAL YEAR AND THE PREVIOUS FISCAL YEAR TO REPLACE BOTH BECAUSENO MAINTENANCE IS LEFT ON THE CONTRACTS. BOTH PRINTERS WERE PURCHASED IN 2003.									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,090.07**	**742.99**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**
02167807 - COM SERV TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**151,440.98**	**150,294.55**	**153,470.00**	**156,348.00**	**154,139.99**	**160,499.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
69300 - EMERGENCY MGT									
02269301 - EM MGT PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	44,202.91	47,254.11	49,323.00	50,275.00	50,275.69	49,657.00	49,657.00	49,657.00	49,657.00
One half assigned to the Emergency Management Budget and one half included in E911 Communications (0941 65300) (EMPG Eligibile reimbursement item)									
510201 - CHIEF DEPUTYS SALARY	49,139.73	52,478.39	56,645.00	57,740.00	57,741.16	57,957.00	57,957.00	57,957.00	57,957.00
Emergency Management Department - Emergency Manager(Chief Deputy) salary. (EMPG Eligibile reimbursement item)									
510300 - REGULAR TIME SALARY	45,669.03	48,419.61	52,447.00	53,463.00	53,462.63	53,662.00	53,662.00	53,662.00	53,662.00
Emergency Management Specialist salary. (EMPG Eligibile reimbursement item)									
510305 - REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant with 25% assigned to EM budget and 75% included in E911 Communications budget (0941-65300)									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	9,383.25	10,000.31	10,693.00	10,900.00	10,899.87	10,886.00	10,886.00	10,886.00	10,886.00
Amount is computed at 0.0675 times lines 0100, 0201and 0300 for the entire year. (EMPG Eligibile reimbursement item)									
511000 - SOCIAL SECURITY	9,970.18	10,573.02	12,119.00	12,353.00	11,459.07	12,338.00	12,338.00	12,338.00	12,338.00
Amount is computed at 0.0765 times lines 0100, 0201 and 0300 (EMPG Eligibile reimbursement item)									
511100 - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**158,365.10**	**168,725.44**	**181,227.00**	**184,731.00**	**183,838.42**	**184,500.00**	**184,500.00**	**184,500.00**	**184,500.00**
02269302 - EM MGT OPER EXPENSE									
520200 - TELEPHONE SERVICE	2,923.61	3,146.91	3,000.00	3,000.00	3,790.40	4,000.00	3,000.00	3,000.00	3,000.00
Cellular phones with text messaging, mobile hotspot (for CODESPEAR activation capablilites) (EMPG Eligibile reimbursement item)									
520400 - RADIO REPAIR	393.00	0.00	200.00	200.00	0.00	250.00	250.00	250.00	250.00
No warranty or service agreement for HF radios, VHF radios, UHF radios, 800 MHz mobile radios, a VHF/UHF triband and associated antennas in EMA vehicle and the Emergency Operations Center. 800 MHz portable radios and replacement batteries. FCC mandated narrow-banding will require costs for upgrading equipment to new standards. (EMPG Eligibile reimbursement item)									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	150.00	150.00	0.00	250.00	250.00	250.00	250.00
2 printers (EMPG Eligibile reimbursement item)									

0100 - COUNTY GENERAL 69300 - EMERGENCY MGT	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
EOC Renovation costs- Upgrading/Retasking of the EOC - remodeling costs, electrical upgrades, floor prep, carpeting... this line item and related expenses was discussed the Sarpy County Fiscal Administrator on 4/10/12 and is being requested per his recommendation. (EMPG eligible reimbursement item)									
521401 - ROAD EQUIPMENT REPAIR	1,372.22	970.36	1,000.00	1,000.00	285.11	1,000.00	1,000.00	1,000.00	1,000.00
Periodic maintenance recommenced and performed by Fleet Services									
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521701 - TRAVEL EXPENSES-MEALS	63.12	37.50	100.00	100.00	0.00	200.00	100.00	100.00	100.00
2012 NE Assoc. of Emergency Management Conference (3 persons X 3 daysX $30 a day). NACO annual / regional meetings (3 persons X 3 days X $30/day). LEPC Conference (2 persons X 3 days X $30/day). Annual TEPWConference (3 persons X 2 days X$30/day). (EMPG Eligibile reimbursement item)									
521702 - TRAVEL EXPENSES-LODGING	1,007.54	420.00	500.00	500.00	368.68	500.00	500.00	500.00	500.00
2012 NAEM Conference (3 persons X 2 nights X $70/night).NACO meetings(3 persons X 3 nights X $70/night). TEPW (3 persons x 1 nights X $70/night). LEPC/SERC Conf. (2 persons x 3 nights x $120/ night). This is an increase in hotel costs. (EMPG Eligibile reimbursement item)									
521703 - TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Airfare travel for EM personnel to attend training at EMI (or equivalent)									
521704 - TRAVEL EXPENSES-MILEAGE	244.70	224.71	150.00	150.00	605.51	400.00	150.00	150.00	150.00
Mileage for attendance for 3 employees to attend EM related trainings/conference/events and meetings: TEPW and (NACO meetings and NAEM Annual Conference. This includes estimated parking and tolls fees forattendance at events. County owned vehicles will be used primarily for this purpose. (EMPG Eligibile reimbursement item)									
521801 - DUES & SUBSCRIPTIONS	150.00	424.57	250.00	250.00	474.57	865.00	350.00	350.00	350.00
2012 NE Assoc. of EM dues (3 persons X $50/year), IAEM dues (2x $170.), Annual subscription EM weather software and EM publications / dues / subscriptions (EMPG Eligibile reimbursement item)									
521802 - REGISTRATION AND TRAINING	347.00	594.00	400.00	400.00	562.00	700.00	500.00	500.00	500.00
Registrations for conferences, workshops and seminars for 3 EM staff for attendance of NAEM, TEPW, NACO, SERC/LEPC and other EM related trainings. (EMPG Eligibile reimbursement item)									
522000 - PRINTING & PUBLICATIONS	50.00	90.00	50.00	50.00	0.00	650.00	50.00	50.00	50.00
Federally mandated LEPC Legal Ads. Letterhead, envelopes and business cards. Increase in cost request to cover costs of color ink for color laser printer to aid covering costs for printing brochures and pamphlets no longer printed or available in print format through FEMA (they have you print your own now). (EMPG Eligibile reimbursement item)									
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UPS and FedEx shipping charges									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
69300 - EMERGENCY MGT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524403 - FLOOD CONTROL	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sarpy County portion of Second Addendum to Interlocal Cooperation ActAgreement Platte River Ice Jam Removal									
529900 - MISCELLANEOUS	369.80	227.60	100.00	100.00	0.00	100.00	100.00	100.00	100.00
Amount to cover unknown and unforeseen parts, equiipment and service and other unexpected equipment replacements. (EMPG Eligibile reimbursement item)									
ORG TOTALS :	**6,920.99**	**12,885.65**	**5,900.00**	**5,900.00**	**6,086.27**	**38,915.00**	**6,250.00**	**6,250.00**	**6,250.00**
02269303 - EM MGT SUPPLY EXPENSE									
530100 - SUPPLIES	168.41	281.55	300.00	300.00	852.30	1,050.00	600.00	600.00	600.00
Reference materials, supplies for exercises and resource materials such as SOGs, LEPC Resource Books and Hazardous Materials Facility Lists for law enforcement, fire and rescue, public works partners. Printed pamphlets are no longer available from FEMA. (EMPG Eligibile reimbursement item)									
530101 - SUPPLIES-OFFICE	749.10	596.05	500.00	500.00	812.52	600.00	600.00	600.00	600.00
Minimum essential paper, binders, blank CD-ROM's and DVD's, laser toner, jet printer ink and fax cartridges to perform essential responsibilities. (EMPG Eligibile reimbursement item)									
530209 - MACH & EQUIP FUEL	742.94	1,574.85	2,000.00	2,000.00	659.51	2,000.00	1,000.00	1,000.00	1,000.00
Fuel for EM vehicle in support of functional responsibilities. Reflects increased fuel costs, maintenance repair costs for aging vehichle and increased emergency management responsibilities.									
ORG TOTALS :	**1,660.45**	**2,452.45**	**2,800.00**	**2,800.00**	**2,324.33**	**3,650.00**	**2,200.00**	**2,200.00**	**2,200.00**
02269305 - EM MGT CAP OUTLAY EXPENSE									
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550302 - PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	2,947.48	4,281.12	3,500.00	3,500.00	2,513.00	8,600.00	8,600.00	8,600.00	8,600.00
Replace 2 computers ($2600.00) as recommended by Sarpy County Information Systems Department's 4/6/12 memo and Emergency Notification System server replacement / upgrades. (EMPG Eligible reimbursement item)									
550500 - OFFICE EQUIPMENT	0.00	990.00	1,000.00	1,000.00	621.77	1,000.00	1,000.00	1,000.00	1,000.00
Office equipement for EOC / Training area and Emergency Management offices Desks, chairs, tables, files, whiteboards, grip strips, phones, panel displays. (EMPG Eligibile reimbursement item)									
550501 - RADIO EQUIPMENT	13,973.16	5,664.64	5,000.00	5,000.00	6,000.36	7,500.00	5,000.00	5,000.00	5,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
69300 - EMERGENCY MGT	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
Replace EM1 radios with 800 MHz APEX, Add VHF Mobile Radio. (EMPG Eligibile reimbursement item)									
550700 - FURNITURE	278.40	222.00	0.00	0.00	621.04	15,000.00	0.00	3,000.00	3,000.00
Replace or add office furniture in the EOC as necessary. Requesting funding for EOC upgrade to include tables and chairs for EOC funtionality and training room. Recommended by Sarpy County Fiscal Administrator for inclusion in budget request per discussion 4/10/12. (EMPG Eligibile reimbursement item)									
551309 - DATA PROCESSING SOFTWARE	274.57	986.34	300.00	300.00	0.00	23,000.00	7,785.00	10,000.00	10,000.00
Includes computer software licenses, EM Weather support software/maintenance for use in EOC and annual maintenance / software purchases and for Emergency Notification system for Sarpy County. (EMPG Eligibilereimbursement item)									
ORG TOTALS :	**17,473.61**	**12,144.10**	**9,800.00**	**9,800.00**	**9,756.17**	**55,100.00**	**22,385.00**	**27,600.00**	**27,600.00**
02269307 - EM MGT TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**184,420.15**	**196,207.64**	**199,727.00**	**203,231.00**	**202,005.19**	**282,165.00**	**215,335.00**	**220,550.00**	**220,550.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
69400 - ANIMAL CONTROL									
03569402 - ANMLC OTH OPER EXPENSE									
522505 - CONTRACTUAL SERVICES	261,105.28	246,263.15	288,276.00	288,276.00	262,800.79	292,991.00	292,991.00	292,991.00	292,991.00

SARPY COUNTY HAS AN INTERLOCAL AGREEMENT WITH THE CITIES TO PROVIDE ANIMAL CONTROL SERVICES THROUGH THE NEBRASKA HUMANE SOCIETY. MONTHLY CHARGES ARE: 21355 x 4 MOS = $106775 X 9% INCREASE*= $23277 X 8 MOS = $186216 TOTAL = $292991 *% OF INCREASE IS DIFFICULT TO PREDICT BECAUSE IT DEPENDS PARTLY ON THE POPULATION AT SEPTEMBER, 2012 AS WELL AS THE CPI INCREASE. ANNEXATIONS ARE DIFFICULT TO PREDICT. THE INCREASE WAS 11% IN THE 2007 FY.

NOTE: WE NEED TO BUDGET FOR 13 PAYMENTS IN 2013 TO GET CAUGHT UP BECAUSE WE ONLY MADE 11 PAYMENTS IN 2011 FY.

524406 - PREDATORY ANIMAL CONTROL	131,851.64	122,695.65	142,301.00	142,301.00	161,531.00	205,064.00	205,064.00	205,064.00	205,064.00

THE CURRENT CONTRACT RATE WITH NEBRASKA HUMANE SOCIETY RUNS $15034 PER MONTH WHICH INCLUDES CAPEHART. THE CURRENT CONTRACT RATE EXPIRES IN OCTOBER, 2012. A 8% INCREASE IS PROJECTED FROM NOVEMBER, 2012 THROUGHJUNE, 2013.

NOTE: WE NEED TO BUDGET FOR 13 PAYMENTS IN 2013 TO GET CAUGHT UP BECAUSE WE ONLY MADE 11 PAYMENTS IN 2011 FY.

ORG TOTALS :	**392,956.92**	**368,958.80**	**430,577.00**	**430,577.00**	**424,331.79**	**498,055.00**	**498,055.00**	**498,055.00**	**498,055.00**
03569407 - ANMLC OTH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**392,956.92**	**368,958.80**	**430,577.00**	**430,577.00**	**424,331.79**	**498,055.00**	**498,055.00**	**498,055.00**	**498,055.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
75600 - MENTAL HEALTH									
03575601 - MTL HLTH OTH PERS SERV EXP									
510407 - PART TIME SALARY	28,320.00	20,680.00	30,000.00	30,000.00	19,430.00	24,000.00	24,000.00	24,000.00	24,000.00
PAYMENT FOR MENTAL HEALTH BOARD. PROJECTED COST FOR 2012 FY IS $22,000. THREE YEAR AVERAGE WOULD BE $24,000									
511000 - SOCIAL SECURITY	2,166.51	1,582.05	2,295.00	2,295.00	1,486.39	1,836.00	1,836.00	1,836.00	1,836.00
SOCIAL SECURITY @ 7.65%									
ORG TOTALS :	**30,486.51**	**22,262.05**	**32,295.00**	**32,295.00**	**20,916.39**	**25,836.00**	**25,836.00**	**25,836.00**	**25,836.00**
03575602 - MTL HLTH OTH OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	726.00	444.76	800.00	800.00	333.00	500.00	500.00	500.00	500.00
MILEAGE FOR MENTAL HEALTH BOARD MEMBERS TO TRAVEL TO HEARINGS INCLUDING THOSE IN CASS & OTOE FOR WHICH WE ARE REIMBURSED.									
522500 - CONSULTING FEES	5,240.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
TYPICALLY NEEDED FOR SECOND OPINIONS BY MD'S (PSYCHIATRISTS). THE $5,240 EXPENDED IN 2010 WAS FOR ONE PATIENT.									
522700 - MENTAL HEALTH BOARD COSTS	8,902.56	7,578.11	8,200.00	8,200.00	3,734.20	6,800.00	6,800.00	6,800.00	6,800.00
COURT REPORTER FEES AND SHERIFF'S SERVICE FEES. PROJECTED COST FOR 2012FY IS 4000. THREE YEAR AVERAGE IS $6800									
522800 - PSYCHIATRIC HOSPITAL	9,422.37	26,933.25	50,000.00	50,000.00	10,659.20	50,000.00	50,000.00	50,000.00	50,000.00
REGION VI FUNDING COVERS THE COST OF OUR PATIENTS UNTIL THE FUNDING RUNS OUT. AFTER REGION VI RUNS OUT OF FUNDING WE ARE RESPONSIBLE FOR THE FULL CHARGE FROM DOUGLAS COUNTY HOSPITAL OR OTHER FACILITIES. THEREWAS A HUGE INCREASE IN PSYCH HOSPITAL COSTS FOR THE 2008 FY. THESE COSTS WERE LOWERED IN THE 2009 FY BECAUSE: 1. THE LASTING HOPE FACILITYWAS OPENED 2. THE MOBILE RESPONSE UNIT WAS OPERATIONAL 3. COMMUNICATIONS WITH MIDLANDS HOSPITAL REDUCED THE NUMBER OF EPC'S FROM THAT FACILITY.									
524419 - MENTAL HLTH INDIGENT	31,088.00	15,544.00	15,737.00	15,737.00	0.00	15,737.00	31,642.00	31,642.00	31,642.00
THESE ARE FUNDS THAT ARE FOR THE PSYCH HOSPITAL COSTS BUT ARE PASSED THROUGH REGION VI TO BE USED AS A MATCH FOR A STATE GRANT. THESE COSTSWERE CHARGED TO 522800 IN 2012 FY BUT WILL BE MOVED BACK TO THIS LINEITEM IN 2013 FY.									
ORG TOTALS :	**55,378.93**	**50,500.12**	**76,737.00**	**76,737.00**	**14,726.40**	**75,037.00**	**90,942.00**	**90,942.00**	**90,942.00**
03575603 - MTL HLTH OTH SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	0.00	11.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

0100 - COUNTY GENERAL 75600 - MENTAL HEALTH	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**0.00**	**11.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
03575607 - MTL HLTH OTH TRANSFER									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**85,865.44**	**72,773.31**	**109,032.00**	**109,032.00**	**35,642.79**	**100,873.00**	**116,778.00**	**116,778.00**	**116,778.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
80300 - VETERANS SERVICES									
02380301 - VETS PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	61,281.12	65,441.44	70,427.00	71,726.00	71,775.55	71,524.00	71,524.00	71,524.00	71,524.00
510100 Cola Increase – Director Salary – Management and Non-Union Employees Pay Schedule Grade 8 Top of Step Longevity for 15+ years & conversion of vacation and sick leave Attached Current Salaries for 2012FY and Budgeted Salaries for 2013 FY Attached Position History and Request Form 2013 FY Attached Performance Data and Policy Change Form 2013 FY									
510201 - CHIEF DEPUTYS SALARY	75,588.08	81,476.47	85,867.00	87,512.00	87,530.13	90,730.00	87,684.00	87,684.00	87,684.00
510201 Cola Increase – Deputy Salary, Management and Non-Union Employees Pay Schedule Assistant Veterans Service Officer – Grade 5 Top of Step Longevity for 10+ years 510201 Cola Increase – Part time Assistant Service Officer, Management and Non-Union Employees Pay Schedule Part time Assistant Veterans Service Officer - Grade 5 Step 5 with an increase to Grade 5 Step 6 on November 12, 2012 Additional 4 hours per week to 32 hours/64 hours per pay period equivalent to .80 FTE. This is an increase from 3.7 to 3.8 FTE for the office. See Veteran's Position History FY13 to include increase to 3.8 and Current Salaries for 2012 FY and Budgeted Salaries for 2013 FY that includes the increasefrom 11/12/2012									
510300 - REGULAR TIME SALARY	26,720.96	35,598.82	36,254.00	36,955.00	36,955.01	39,266.00	39,266.00	39,266.00	39,266.00
510300 Reclassification of Job Description – Veterans Service Technician Reclassified from AFSCME Local 251 Pay Scale to Management and Non-Union Employees Pay Schedule Grade 3 Step 4 due to Reclassification satisfying Employees Union and Job Description up graded matching assigned duties and responsibilities since co-locating Human Services Office and Veterans Service Office with one entrance, contact and waiting room. Veterans Service Technician – Grade 3 Step 4 beginning on 07/01/2012 the start of FY13 budget year.									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 None – No Overtime									
510901 - RETIREMENT CONTRIBUTIONS	11,042.06	12,319.96	12,997.00	13,243.00	13,247.58	13,603.00	13,397.00	13,397.00	13,397.00
510901 – Contributions to County Retirement Plan - @ 6.75%									
511000 - SOCIAL SECURITY	12,178.99	13,587.03	14,730.00	15,008.00	14,792.03	15,416.00	15,183.00	15,183.00	15,183.00
511000 – Contributions to Social Security Administration - @ 7.65%									
ORG TOTALS :	**186,811.21**	**208,423.72**	**220,275.00**	**224,444.00**	**224,300.30**	**230,539.00**	**227,054.00**	**227,054.00**	**227,054.00**
02380302 - VETS OPER EXPENSE									
521300 - BUILDING REPAIR	89.64	148.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 None - No building repair									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
80300 - VETERANS SERVICES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521700 - TRAVEL EXPENSES	1,743.55	1,821.78	1,750.00	1,750.00	1,552.13	2,000.00	1,750.00	1,750.00	1,750.00
521700 + $250 from $1,750 back to $2,000. Education training travel,lodging and meal expenses to attend National Accreditation and Certification training required to maintain Department of Veterans Affairs (DVA) Accreditation. All employees are required to obtain annual Continuing Education Unit (CEUs) to remain accredited by the DVA to represent Veterans' claims for benefits. Additional training is received concerning other Federal Agency programs, State Veterans benefits and local programs for Veterans and their dependents keeping us up to date onchanges and practices involving all Veterans benefits.									
521801 - DUES & SUBSCRIPTIONS	838.00	941.00	800.00	800.00	700.00	1,000.00	800.00	800.00	800.00
521801 + $200 from $800 back to $1,000. This includes our annual association dues and registrations for CEU training. We have cut expenses in the past to keep this at a minimum.									
522000 - PRINTING & PUBLICATIONS	234.01	8.13	150.00	150.00	169.42	150.00	150.00	150.00	150.00
522000 Same - $150, includes printing costs for publishing legal public notice for Veterans Service Committee meeting announcements. Printing of mailing materials and business cards									
523200 - RENT AND FUEL	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
523200 + $500 from $1,000 up to $1,500. This is our only funding source for our County Veterans Aid fund. This emergency assistance fund is used very sparingly for immediate needs of Veterans and their dependents residing in Sarpy County. This will replace expenditures in thecurrent budget year used to keep the electricity on and the gas from being shut off. We also provide help for food with gift cards when other agencies have no resources or long wait times.									
529900 - MISCELLANEOUS	309.00	105.17	100.00	100.00	119.24	100.00	100.00	100.00	100.00
529900 No change @ $100, miscellaneous office operating expense									
529905 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529905 None - No Temporary help contractual									
ORG TOTALS :	**5,214.20**	**4,024.82**	**3,800.00**	**3,800.00**	**3,540.79**	**4,750.00**	**3,800.00**	**3,800.00**	**3,800.00**
02380303 - VETS SUPPLY EXPENSE									
530100 - SUPPLIES	1,942.49	2,336.96	2,000.00	2,000.00	1,970.39	2,000.00	2,000.00	2,000.00	2,000.00
530100 No change @ $2,000, for purchasing bronze flag holders and flags issued to family members for placement at Veteran's gravesites in Sarpy County. We issue the Flag Holder and Flags based on applications completed with military history and documented death. Costs continue to increase due to higher prices for metal. We are maintaining a sufficient inventory to meet the demand every year.									
530101 - SUPPLIES-OFFICE	1,132.55	1,296.26	1,000.00	1,000.00	471.85	1,000.00	1,000.00	1,000.00	1,000.00
530101 No Change @ $1,000, Office supplies, includes all office consumables such as mailing supplies, envelopes, note pads, pens and boxes									
ORG TOTALS :	**3,075.04**	**3,633.22**	**3,000.00**	**3,000.00**	**2,442.24**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
02380304 - VETERANS RENTAL EXP									

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL									
80300 - VETERANS SERVICES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
540201 - OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540201 None – No office rental									
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
02380305 - VETS CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	1,312.46	1,768.33	1,450.00	1,450.00	1,771.77	1,845.00	1,845.00	1,845.00	1,845.00
550315 -1,845, Purchase one Desktop PC with monitor and Windows 7 software @ $1,400 and one printer @ $445 as recommended by IS Dept. Thisis keeping with our PC replacement schedule, replacing oldest PC eachyear and with the recommendation from IS due to no warranty. By replacing one PC per year, all will be covered by warranty and replaced ona regular basis, keeps the amount budgeted stable each year. $445 toreplace our office printer, also recommended by IS. The warranty andservice agreements have ended on our current printer. Future repairscould easily cost more than replacement. See attached FY 2013 Computer/Printer /Monitor inventory Veterans Summary and Recommendation Page April 5, 2012									
550700 - FURNITURE	272.00	6.00	300.00	300.00	762.50	400.00	300.00	300.00	300.00
550700 + $100 from $300 up to $400, to continue to replace office furnishings/chairs as needed for safety and serviceability.									
ORG TOTALS :	**1,584.46**	**1,774.33**	**1,750.00**	**1,750.00**	**2,534.27**	**2,245.00**	**2,145.00**	**2,145.00**	**2,145.00**
02380307 - VETS TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Transfer - None projected									
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**196,684.91**	**217,856.09**	**228,825.00**	**232,994.00**	**232,817.60**	**240,534.00**	**235,999.00**	**235,999.00**	**235,999.00**

0100 - COUNTY GENERAL 80600 - HUMAN SERVICES	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
02480601 - HSERV PERSONAL SERV EXPENSE									
510100 - OFFICIALS SALARY	50,510.48	53,973.26	58,281.00	59,407.00	59,407.83	60,924.00	60,924.00	60,924.00	60,924.00
HUMAN SERVICES DIRECTOR- OFFICIAL'S SALARY FY 2013									
510300 - REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	3,409.38	3,643.16	3,934.00	4,010.00	4,009.96	4,112.00	4,112.00	4,112.00	4,112.00
RETIREMENT @ 6.75%									
511000 - SOCIAL SECURITY	3,864.06	4,128.94	4,459.00	4,545.00	4,544.70	4,661.00	4,661.00	4,661.00	4,661.00
SOCIAL SECURITY AT 7.65%									
ORG TOTALS :	**57,783.92**	**61,745.36**	**66,674.00**	**67,962.00**	**67,962.49**	**69,697.00**	**69,697.00**	**69,697.00**	**69,697.00**
02480602 - HSERV OPER EXPENSE									
521100 - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	59.60	83.20	100.00	100.00	87.10	100.00	100.00	100.00	100.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524409 - MEDICAL COSTS-JUVENILES	10,474.31	10,750.38	20,000.00	20,000.00	12,521.39	20,000.00	15,000.00	15,000.00	15,000.00
Medical cost is unpredictable, but at this time no increase is requested for FY 2013.									
524410 - MEDICAL COSTS--JAIL	181,360.85	205,576.85	215,000.00	215,000.00	169,530.95	215,000.00	200,000.00	200,000.00	200,000.00
Medical cost is unpredictable, but no increase is being requested forFY 2013.									
524411 - ENOA	99,527.00	79,626.00	76,441.00	76,441.00	76,441.00	76,441.00	69,944.00	69,944.00	69,944.00
No request for an increase, budget will stay the same for FY 2012/2013.									
524420 - MENTAL HEALTH LB 302	120,300.00	130,828.00	132,450.00	132,450.00	132,450.00	143,028.00	132,450.00	132,450.00	132,450.00
The total county match requirement amount remains unchanged for FY 2013.									
524422 - ALCOHOL LB 204	55,756.00	59,220.00	59,957.00	59,957.00	59,956.00	59,957.00	59,957.00	59,957.00	59,957.00

0100 - COUNTY GENERAL 80600 - HUMAN SERVICES	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
The total county match requirement amount remains unchanged for FY 2013.									
524423 - EMERGENCY PSYCH SERVICE	37,816.00	38,006.00	38,477.00	38,477.00	38,477.00	43,720.00	38,477.00	38,477.00	38,477.00
The total county match requirement amount remains unchanged for FY 2013.									
524437 - ENCOR	298,440.00	238,751.00	229,201.00	229,201.00	229,201.00	229,201.00	213,157.00	213,157.00	213,157.00
No request for an increase, budget request will be the same for FY 2012/2013.									
524440 - VISITING NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**803,898.76**	**762,841.43**	**771,626.00**	**771,626.00**	**718,664.44**	**787,447.00**	**729,085.00**	**729,085.00**	**729,085.00**
02480603 - HSERV SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	548.03	335.87	600.00	600.00	604.86	800.00	800.00	800.00	800.00
Increase is requested for FY 2013.									
ORG TOTALS :	**548.03**	**335.87**	**600.00**	**600.00**	**604.86**	**800.00**	**800.00**	**800.00**	**800.00**
02480605 - HSERV CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	0.00	378.00	0.00	0.00	0.00	2,275.00	2,275.00	2,275.00	2,275.00
Reccomendations from IS for FY 2013 : Standard PC, MS office 2010 Pro, Monitor and Scanner. IS will be working on an application for HumanServices and one of the requirements for the system will be the use of a desktop scanner compatible with Windows 7.									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**204.00**	**378.00**	**0.00**	**0.00**	**0.00**	**2,275.00**	**2,275.00**	**2,275.00**	**2,275.00**
02480607 - HSERV TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**862,434.71**	**825,300.66**	**838,900.00**	**840,188.00**	**787,231.79**	**860,219.00**	**801,857.00**	**801,857.00**	**801,857.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
97000 - MISC GENERAL									
03597001 - MISC GEN OTH PERS SERV EXP									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	70,346.76	53,877.67	70,000.00	70,000.00	123,060.57	70,000.00	70,000.00	70,000.00	70,000.00
510334 - LOBBYIST	18,000.06	18,000.06	18,000.00	18,000.00	18,692.37	18,000.00	18,000.00	18,000.00	18,000.00
$18,000 FOR LOBBYIST - FRED UHE									
510433 - COUNTY HEALTH BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510434 - BOARD OF ADJUSTMENT	64.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	3,658,946.18	3,834,591.53	4,043,181.00	4,043,181.00	3,880,332.80	4,426,681.00	4,306,681.00	4,306,681.00	4,306,681.00
PROJECTED COST FOR 2012 FY IS $3,900,000. PROJECT 10% INCREASE IN PREMIUMS, PLUS 3% INCREASE IN EMPLOYEES MOVING OFF OF FEDERAL GRANTS AS WELL AS CHANGES TO HIGHER PLANS.									
510802 - DENTAL INSURANCE	226,956.77	242,375.12	254,462.00	254,462.00	244,290.62	249,230.00	249,230.00	249,230.00	249,230.00
EST. FOR 2012 FY = $245,000 PLUS 5%.									
510901 - RETIREMENT CONTRIBUTIONS	6,926.43	5,052.63	5,940.00	5,940.00	10,500.49	6,007.00	6,007.00	6,007.00	6,007.00
RETIREMENT ON VAC/SICK LEAVE PAYOFF AND LOBBYIST.									
511000 - SOCIAL SECURITY	7,689.56	5,498.69	6,732.00	6,732.00	10,828.64	6,808.00	6,808.00	6,808.00	6,808.00
SOCIAL SECURITY ON VAC/SICK LEAVE PAYOFF AND LOBBYIST.									
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,988,930.24**	**4,159,395.70**	**4,398,315.00**	**4,398,315.00**	**4,287,705.49**	**4,776,726.00**	**4,656,726.00**	**4,656,726.00**	**4,656,726.00**
03597002 - MISC GEN OTH OPER EXPENSE									
520150 - TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520600 - GENERAL LIABILITY	249,128.00	256,737.16	393,932.00	393,932.00	295,327.60	318,135.00	318,135.00	318,135.00	318,135.00
ACTUAL COST FOR 2012FY=$293000 PLUS 10% INCREASE PLUS ESTIMATED DEDUCTIBLES ON PUBLIC OFFICIALS LIABILITY POLICY OF $50,000									
520601 - WORKERS COMP INSURANCE	242,514.75	196,768.00	235,305.00	235,305.00	235,305.00	267,929.00	267,929.00	267,929.00	267,929.00

0100 - COUNTY GENERAL

97000 - MISC GENERAL

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ACTUAL COST FOR 2012 FY = $235305. OUR PAYROLL IS GOING UP (BOTH SALARIES & NUMBER OF EMPLOYEES). THE RATE OF INCREASE AND EXPERIENCE MODIFICATION FACTOR IS ESTIMATED AT 7% PLUS A 3% INCREASE FOR SALARIES									
521700 - TRAVEL EXPENSES	144.00	344.06	200.00	200.00	269.85	300.00	300.00	300.00	300.00
TRAVEL EXPENSES FOR LOBBYIST.									
521803 - COUNTY OFFICIALS	7,521.23	7,786.62	7,800.00	7,800.00	8,071.77	8,242.00	8,242.00	8,242.00	8,242.00
DUES FOR NEBRASKA ASSOCIATION OF COUNTY OFFICIALS. ESTIMATE A 4% INCREASE FOR 2012 FY									
521807 - NATIONAL ASSOC OF COUNTIES	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00
MEMBERSHIP IN NACO WILL ALLOW PARTICIPATION IN NACO'S PRESCRIPTION DRUG CARD FOR SARPY COUNTY RESIDENTS									
521815 - PROFESSIONAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521817 - LOBBY EXPENSE	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
REGISTRATION FEE FOR FRED UHE TO LOBBY FOR THE COUNTY. (PAID FROM 521818 IN 2012).									
521818 - MEETING EXPENSE	80.00	110.00	200.00	200.00	360.00	200.00	200.00	200.00	200.00
MEETING EXPENSE FOR LOBBYIST.									
521901 - BOARDING CONTRACTS	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
THIS LINE ITEM WILL ALLOW FUNDS TO BE AVAILABLE IF NEEDED TO SUPPLEMENT PRISONER BOARD APPROPRIATIONS IN THE JAIL BUDGET.									
522000 - PRINTING & PUBLICATIONS	17,429.54	16,105.98	6,150.00	6,150.00	5,581.62	2,500.00	2,500.00	2,500.00	2,500.00
AVERAGE COST IS $200/MO SINCE MINUTES ARE NO LONGER PUBLISHED.									
522001 - PRINTING & PUB-EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522006 - SALES TAX	2,446.29	1,843.04	2,000.00	2,000.00	2,208.54	2,200.00	2,200.00	2,200.00	2,200.00
SALES TAX PAYABLE TO THE STATE ON ANY COPIES AND SURPLUS PROPERTY SOLD BY THE COUNTY. THREE YEAR AVERAGE $2200									
522360 - RESTITUTION	2,735.42	2,603.39	4,100.00	4,100.00	1,394.59	2,700.00	2,700.00	2,700.00	2,700.00
RESTITUTION PAID OUT ON BEHALF OF JUVENILE INTAKE. PROJECTED 3 YEAR AVERAGE = $2700									
522500 - CONSULTING FEES	34,106.18	61,595.37	109,500.00	109,500.00	28,213.65	79,800.00	79,800.00	79,800.00	79,800.00

0100 - COUNTY GENERAL 97000 - MISC GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
CONSULTANTS REQUIRED: GASB 45 ACTUARY - $6,800 JUSTICE BENEFITS, INC. SCAAP RECOVERY - $15,000 (EST.) MAXIMUS - INDIRECT COST PLAN - $11,500 SALARY SURVEY - $20,000 TO ASSIST WITH LABOR NEGOTIATIONS BERENS & TATE-ARBITRAGE REBATE CALCULATIONS $3,000 HEARTLAND MARKETING-ASSISTANCE WITH WERNER PARK MARKETING $5,000 MIND MIXER SURVEY PROGRAM $13,500 STADIUM BOND REVIEW $5,000									
522505 - CONTRACTUAL SERVICES	10,979.84	1,319.00	1,320.00	1,320.00	1,319.00	1,320.00	1,320.00	1,320.00	1,320.00
TALX CORP FOR UNEMPLOYMENT CLAIM REVIEW									
522506 - COUNTY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522507 - BOARD OF ADJUSTMENT	972.95	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
BOARD OF ADJUSTMENT COSTS, INCLUDING ATTORNEY FEES. FOUR YEAR AVERAGE= $1000									
522540 - AUDIT FEES	51,500.00	51,500.00	45,000.00	45,000.00	46,000.00	46,350.00	46,350.00	46,350.00	46,350.00
AUDIT FEES FOR 2012 FY AUDIT PER CONTRACT - $46350									
522700 - MENTAL HEALTH BOARD COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524403 - FLOOD CONTROL	4,000.00	8,071.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
FLOOD GAUGE MONITORING AGREEMENT WITH PAPIO NRD FOR $4,000. $20,000 FOR ICE JAM FUND PER AGREEMENT.									
524406 - PREDATORY ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524427 - PAPILLION HISTORICAL	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,500.00	2,300.00	2,300.00	2,300.00
PAPILLION AREA HISTORICAL SOCIETY: SEE ATTACHED REQUEST									
524428 - HISTORICAL SOCIETY	31,400.00	31,400.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	38,500.00
BUDGET REQUEST FROM THE SARPY COUNTY HISTORICAL SOCIETY: SEE ATTACHEDREQUEST.									
524438 - MAPA	55,600.00	55,600.00	56,156.00	56,156.00	55,600.00	56,156.00	56,156.00	56,156.00	56,156.00
SEE MAPA REQUEST LETTER.									
524452 - SAFETY COMMITTEE	2,167.68	3,444.87	3,450.00	3,450.00	786.56	3,450.00	3,450.00	3,450.00	3,450.00
TRAINING PROGRAMS (FIRE EXTINGUISHER, ETC.)-$250; SAFETY CONFERENCES,POSTERS AND MATERIALS $200; FLU VACCINE $2300; MOTOR VEHICLE RECORDS CHECKS $450; CPR BOOKS $250.									

0100 - COUNTY GENERAL 97000 - MISC GENERAL	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
524453 - FAMILY SERVICE DOMESTIC	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
FAMILY SERVICE DOMESTIC ABUSE PROGRAM. THIS IS A CONTRIBUTION MADE BY THE COUNTY TO ASSIST WITH SERVICES TO ABUSED WOMEN AND CHILDREN. SEE ATTACHED LETTER.									
524456 - FONTENELLE FOREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524458 - METRO AREA MOTORIST ASSIST	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
524459 - PHASE II STORMWATER	55,000.00	55,000.00	55,000.00	55,000.00	59,000.00	55,000.00	55,000.00	55,000.00	55,000.00
PHASE II STORMWATER AGREEMENT.									
524460 - ELBOW BEND BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
ELBOW BEND BUYOUT PROJECT.									
524461 - WESTERN SARPY LEVEE	65,000.00	65,000.00	130,000.00	130,000.00	130,000.00	65,000.00	65,000.00	65,000.00	65,000.00
PAYMENT TO PAPIO MISSOURI NRD FOR WESTERN SARPY LEVY PROJECT.									
524462 - PLATTE RIVER BASIN STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLATTE RIVER BASIN STUDY - THE FIRST PHASE OF THIS STUDY IS COMPLETE,BUT A CONTINUATION OF THIS STUDY WILL BE DONE ON THE SPRINGFIELD CREEK BASIN THROUGH AN INTERLOCAL COOPERATION AGREEMENT WITH THE CITY OF SPRINGFIELD IN THE FUTURE.									
526115 - AWARDS & PRESENTATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526500 - ADVERTISING TAX SALES	2,989.98	2,987.21	3,000.00	3,000.00	3,912.45	4,000.00	4,000.00	4,000.00	4,000.00
TAX SALE ADVERTISING									
526501 - TAX FORECLOSURE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526700 - COUNTY LAW LIBRARY	29,559.26	31,864.26	30,000.00	30,000.00	29,452.55	35,500.00	35,500.00	35,500.00	35,500.00
THE LAW LI BRARY NOW HAS A CD ROM SUBSCRIPTION. WEST PUBLISHING GROUPPLUS LEXIS NEXIS. THE NUMBER OF SUBSCRIPTIONS WAS INCREASED TO ACCOMODATE THE NUMBER OF ATTORNEYS USING WESTLAW. MONTHLY PAYMENT WILL INCREASE FROM AN AVERAGE OF $2,550 TO $2,872 PLUS $1,000 FOR LEXIS NEXIS= $35,500.									
529900 - MISCELLANEOUS	59,751.98	23,581.09	1,740,536.00	1,740,536.00	28,558.64	1,400,000.00	1,497,208.00	1,426,655.00	1,536,153.00
$800,000 TO $1,700,000 IS GENERALLY BUDGETED IN THIS LINE ITEM TO HANDLE UNEXPECTED EMERGENCIES AND SALARY INCREASES THAT HAVE NOT YET BEENNEGOTIATED.									
ORG TOTALS :	**942,412.10**	**895,046.05**	**3,406,834.00**	**3,406,834.00**	**989,046.82**	**2,932,167.00**	**3,079,175.00**	**3,008,622.00**	**3,120,120.00**

03597003 - MISC GEN OTH SUPPLY EXPENSE

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
97000 - MISC GENERAL									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
03597005 - MISC GEN OTH CAP OUTLAY EXP									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	43,496.70	47,627.25	49,857.00	49,857.00	48,816.13	52,107.00	152,535.00	152,535.00	152,535.00
MUNIS ACCOUNTING SOFTWARE. MUNIS MAINTENANCE FEES FOR 2012=$48816 PLUS 6.7% ANNUAL INCREASE									
ORG TOTALS :	**43,496.70**	**47,627.25**	**49,857.00**	**49,857.00**	**48,816.13**	**52,107.00**	**152,535.00**	**152,535.00**	**152,535.00**
03597007 - MISC GEN OTH TRANSFER EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	-393,843.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**-393,843.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**4,974,839.04**	**5,102,069.00**	**7,855,006.00**	**7,461,163.00**	**5,325,568.44**	**7,761,000.00**	**7,888,436.00**	**7,817,883.00**	**7,929,381.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
97300 - PAYROLL ACCRUAL									
03597302 - PAYROLL ACCRUAL OP EXP									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
THERE ARE 27 PAY PERIODS ABOUT ONCE EVERY 13 YEARS THE FUNDS THAT ACCUMULATED IN THE GENERAL FUND THROUGH THE PAYROLL ACCRUAL BUDGET WILL BE DISTRIBUTED TO ALL GENERAL FUND BUDGETS THAT HAVE A PAYROLL TO ABSORB THE IMPACT OF THAT EXTRA PAYROLL PERIOD WHEN IT OCCURS.									
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
03597307 - PAYROLL ACCRUAL XFR EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
97500 - CASH RESERVE									
03597508 - CASH RSV OTH CASH RESERVE									
570500 - CASH RESERVE	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,100,000.00	6,000,000.00	6,000,000.00	6,100,000.00

THE CASH RESERVE FUND IS NECESSARY TO ENSURE THAT CASH FUNDS ARE AVAILABLE TO COVER EXPENDITURES DURING PERIODS OF LOW TAX COLLECTIONS. WETRY TO KEEP OUR CASH RESERVE AT 19-21% OF GENERAL FUND TAXES LEVIED AND AROUND 17-18% OF TOTAL TAXES LEVIED. (SEE ATTACHMENT)

ORG TOTALS :	**0.00**	**0.00**	**6,000,000.00**	**6,000,000.00**	**0.00**	**6,100,000.00**	**6,000,000.00**	**6,000,000.00**	**6,100,000.00**
DEPT TOTALS :	**0.00**	**0.00**	**6,000,000.00**	**6,000,000.00**	**0.00**	**6,100,000.00**	**6,000,000.00**	**6,000,000.00**	**6,100,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
98000 - CAPITAL PROJECTS									
03598002 - CAP PR OTH OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521300 - BUILDING REPAIR	2,196.00	-1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521600 - OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,196.00**	**-1,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
03598003 - CAP PR OTH SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
03598005 - CAP PR OTH CAP OUTLAY EXP									
550230 - COURT HOUSE REMODELING	49,063.72	442,970.46	344,000.00	344,000.00	235,718.54	438,000.00	438,000.00	438,000.00	498,000.00
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**49,063.72**	**442,970.46**	**344,000.00**	**344,000.00**	**235,718.54**	**438,000.00**	**438,000.00**	**438,000.00**	**498,000.00**
03598007 - CAP PR OTH TRANSFER EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**51,499.72**	**441,290.46**	**344,000.00**	**344,000.00**	**235,718.54**	**438,000.00**	**438,000.00**	**438,000.00**	**498,000.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0100 - COUNTY GENERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
99000 - TRANSFERS									
03599007 - TRANSFERS OTHER									
570200 - INTERFUND TRANSFERS	6,681,569.00	5,555,156.00	6,062,786.00	6,062,786.00	6,062,786.00	7,826,550.00	5,598,410.00	5,615,662.00	5,686,545.00
THESE TRANSFERS ARE MADE TO PROVIDE REVENUES FOR FUNDS THAT DO NOT GENERATE SUFFICIENT REVENUES TO FUND THEIR OPERATIONS.									
ORG TOTALS :	**6,681,569.00**	**5,555,156.00**	**6,062,786.00**	**6,062,786.00**	**6,062,786.00**	**7,826,550.00**	**5,598,410.00**	**5,615,662.00**	**5,686,545.00**
DEPT TOTALS :	**6,681,569.00**	**5,555,156.00**	**6,062,786.00**	**6,062,786.00**	**6,062,786.00**	**7,826,550.00**	**5,598,410.00**	**5,615,662.00**	**5,686,545.00**
FUND TOTALS :	**44,933,278.65**	**45,236,835.74**	**56,731,688.00**	**56,731,688.00**	**47,817,971.71**	**60,105,339.00**	**56,723,507.00**	**56,772,107.00**	**57,142,871.00**

0200 - PUBLIC WORKS 70500 - PUBLIC WORKS 200251 - PUBLIC WORKS PERSONAL EXP	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
510100 - OFFICIALS SALARY	90,628.40	95,291.52	101,848.00	101,848.00	102,435.67	101,273.00	101,273.00	101,273.00	101,273.00
*** SEE ATTACHED SALARY SHEETS***									
510201 - CHIEF DEPUTYS SALARY	83,203.72	70,043.44	91,663.00	91,663.00	92,040.69	91,145.00	91,145.00	91,145.00	91,145.00
510300 - REGULAR TIME SALARY	1,199,576.48	1,314,985.18	1,326,213.00	1,350,981.00	1,424,073.61	1,351,682.00	1,351,682.00	1,351,682.00	1,351,682.00
SEE SALARY SCHEDULE *SALARY TOTALS FOR (31) EMPLOYEES*									
510332 - REGULAR TIME EXEMPT	680,218.77	712,078.14	744,053.00	758,088.00	714,533.30	766,786.00	768,774.00	768,774.00	768,774.00
** SEE SALARY SCHEDULE** SALARIES FOR (11) EXEMPT EMPLOYEES									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00	4,320.00	4,320.00
(1) SEASONAL LABORER APROX. (12) WEEKS @ $9.00/HR, TO ASSIST WITH VARIOUS COUNTY ROADWAY MAINTENANCE, PAINTING & SIGNAGE.									
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	80,156.29	49,176.22	45,000.00	45,000.00	32,768.53	45,000.00	45,000.00	45,000.00	45,000.00
DUE TO THE (COMP TIME) CAP, ROAD CREWS UTILIZE ADDITIONAL OVERTIME IN LIEU OF COMP DUE TO SNOW & FLOOD OPERATIONS.									
510800 - INSURANCE PREMIUM	429,629.59	446,593.65	471,545.00	471,545.00	476,311.31	543,936.00	543,936.00	543,936.00	543,936.00
MANDATORY INCREASE									
510802 - DENTAL INSURANCE	24,297.87	25,950.90	27,249.00	27,249.00	25,451.38	25,960.00	25,960.00	25,960.00	25,960.00
510901 - RETIREMENT CONTRIBUTIONS	144,031.27	151,281.49	155,842.00	158,462.00	159,695.71	159,314.00	159,448.00	159,448.00	159,448.00
MANDATORY 6.75%									
511000 - SOCIAL SECURITY	155,091.42	163,282.16	176,621.00	179,589.00	172,312.57	180,556.00	180,708.00	180,708.00	180,708.00
MANDATORY 7.65%									
511100 - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	14,010.00	0.00	0.00	0.00
CONTRACT UNIFORM RENTAL FOR (37) PUBLIC WORKS EMPLOYEES.									
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,886,833.81**	**3,028,682.70**	**3,140,034.00**	**3,184,425.00**	**3,199,982.77**	**3,283,982.00**	**3,272,246.00**	**3,272,246.00**	**3,272,246.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0200 - PUBLIC WORKS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
70500 - PUBLIC WORKS									
200252 - PUBLIC WORKS OPERATING EXP									
520200 - TELEPHONE SERVICE	10,586.44	17,910.42	7,000.00	7,000.00	7,899.00	10,500.00	8,000.00	11,580.00	11,580.00
THIS LINE IS UTILIZED FOR PHONE SERVICE @ (3) SHOPS, (GRETNA, 84TH STREET, & LAPLATTE) TRUNK LINES & LONG DISTANCE ETC. DATA CONNECT (GRETNA) COURTHOUSE MOBILE PLANS: COUNTY ENGINEER, (3) FOREMEN, PROJECT ADMINISTRATOR, ENGINEER MANAGER, ON CALL, HIGHWAY SUPERINTENDENT & CONSTRUCTION INSPECTOR. THESE EMPLOYEES NEED TO BE REACHED AFTER HOURS AND IN EMERGENCY SITUATIONS. THIS LINE WILL ALSO BE USED FOR DATA COVERAGE TO TRANSMIT INFORMATION RECORDED BY AVL'S ON (27) PIECES OF EQUIPMENT IN OUR FLEET. (GPS TRACKING).									
520400 - RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
520501 - UTILITIES-LIGHT	27,379.84	28,875.52	26,000.00	26,000.00	29,063.69	28,000.00	28,000.00	28,000.00	28,000.00
STANDARD RECURRING RATES FOR 84TH STREET FACILITY, GRETNA FACILITY, BRIDGE SHOP, EQUIPMENT SHED, SIGN SHOP, & LAPLATTE SHOP.									
520502 - UTILITIES-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520503 - UTILITIES-HEATING FUELS	31,730.32	37,252.74	35,000.00	35,000.00	18,679.52	35,000.00	33,000.00	33,000.00	33,000.00
THIS LINE ITEM IS UTILIZED FOR RECURRING HEATING COSTS AT THE 84TH STREET MAIN SHOP, 84TH STREET MAINT EQUIPMENT BUILDING, GRADER BUILDING,GRETNA SHOP, SIGN SHOP, LAPLATTE SHOP & BRIDGE SHOP.									
520504 - UTILITIES-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520505 - GARBAGE	7,333.66	8,130.66	8,000.00	8,000.00	7,276.53	8,000.00	8,000.00	8,000.00	8,000.00
TRASH SERVICE FOR ALL SHOP LOCATIONS (CONTRACT).									
520600 - GENERAL LIABILITY	120,529.00	122,340.00	158,067.00	158,067.00	158,067.00	144,194.00	144,194.00	144,194.00	144,194.00
520601 - WORKERS COMP INSURANCE	130,240.00	105,815.00	126,539.00	126,539.00	126,539.00	144,084.00	144,084.00	144,084.00	144,084.00
520602 - PHYSICAL DAMAGE	715.03	171.97	500.00	500.00	17,470.50	500.00	500.00	500.00	500.00
THIS LINE ITEM IS USED FOR SOD AND MAILBOX REPLACEMENT WHICH MAY BE DAMAGED DURING SNOW REMOVAL.									
520700 - EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521100 - DATA PROCESSING	3,517.04	4,014.73	4,000.00	4,000.00	3,833.17	5,000.00	4,000.00	4,000.00	4,000.00
THIS LINE ITEM IS UTILIZED BY FLEET SERVICES & ALL (3) SHOPS. PAPER AND INK CARTIRIDGES COPIER MAINTENANCE FOR (2) COPY MACHINES, (1) AT THE GRETNA FACILITY AND (1) AT THE MAIN SHOP.									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0200 - PUBLIC WORKS 70500 - PUBLIC WORKS	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521300 - BUILDING REPAIR	0.00	58.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521401 - ROAD EQUIPMENT REPAIR	424,246.50	437,428.15	375,000.00	375,000.00	347,268.60	485,759.00	400,000.00	400,000.00	400,000.00

THIS LINE ITEM COVERS OUTSIDE PARTS, LABOR ,REPAIR AND FLEET SERVICE CHARGES ON ALL PUBLIC WORK DEPT. EQUIPMENT. VENDORS ARE INCREASINGCOSTS OF PARTS & SERVICE.

THIS LINE ITEM INCLUDES $35,759 FOR THE INSTALLATION OF 27 LMU'S FOR GPS TRACKING ON EQUIPMENT DURING OPERATIONS IN THE FIELD, AND WILL BE HIGHLY BENEFICIAL IN THE INVESTIGATION OF PROPERTY DAMAGE CLAIMS AND TORTE CLAIMS, MONITORS PRODUCTIVITY TO AID IN MONITORING PRODUCTIVITY & OPERATIONAL COSTS.

WE ARE ADDING $75,000 FOR A CAT CERTIFIED REBUILD ON UNIT #410 WHICH IS A 1995 CAT 140G MOTOR-GRADER WITH 18,920 HOURS. THIS IS BASICALLY A BUMPER TO BUMPER REBUILD OF THE ENTIRE MACHINE TO PUT IT BACK TO NEW CONDITION WITH A NEW WARRANTY. THIS WILL EXTEND THE LIFE OF THE MACHINE FOR APPROXIMATELY TEN YEARS AT 1/3 OF THE COST OF A NEW MACHINE.

521500 - ROAD EQUIP REPAIR-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521501 - ROAD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521600 - OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521701 - TRAVEL EXPENSES-MEALS	644.94	207.58	500.00	500.00	115.02	500.00	250.00	250.00	250.00

THIS LINE ITEM IS UTILIZED FOR EMPLOYEE MEALS DURING TRAVEL FOR REQUIRED TRAINING, SEMINARS TO MAINTAIN CURRENT LICENSE'S. EMPLOYEES ARE REQUIRED TO ONLY BE REIMBURSED THE DAILY AMOUNT DESIGNATED BY COUNTY BOARD RESOLUTION.

521702 - TRAVEL EXPENSES-LODGING	2,538.48	1,218.41	2,000.00	2,000.00	1,655.58	2,000.00	1,500.00	1,500.00	1,500.00

THIS LINE ITEM IS USED FOR EMPLOYEES DURING TRAVEL FOR REQUIRED TRAINING, SEMINARS AND EDUCATION TO MAINTAIN CURRENT LICENSE'S : NACO, MAPA, APWA, PSAN BRIDGE CLASSES, SAFETY CLASSES , ASPHALT & CONCRETE CONVENTIONS, ETC. *CERTAIN COURSES ARE NOT ALWAYS OFFERED LOCAL OR ONLINE*

521703 - TRANS-COMMERCIAL	53.50	353.73	250.00	250.00	887.06	1,000.00	600.00	600.00	600.00

THIS LINE ITEM IS UTILIZED FOR FUEL REIMBURSEMENT WHEN AN EMPLOYEES IS REIMBURSED MILEAGE FOR DRIVING THEIR PERSONAL VEHICLE FOR COUNTY RELATED BUSINESS. **COUNTY POOL VEHICLES ARE NOT ALWAYS AVAILABLE**

521801 - DUES & SUBSCRIPTIONS	4,851.97	3,668.00	5,000.00	5,000.00	4,541.52	8,000.00	5,000.00	5,000.00	5,000.00

THIS LINE ITEM IS UTILIZED FOR PROFESSIONAL LICENSING AND SEMINAR REQUIREMENTS TO KEEP EMPLOYEE'S CURRENT WITH TECHNOLOGY, EDUCATION AND LEGAL COMPLIANCE, INCLUDING LICENSING REQUIRMENTS FOR THE ENGINEERS , HWY SUPT. SURVEYORS LICENSES & CREDENTIALS RENEWED YEARLY. THIS LINE IS ALSO USED FOR SUBSCRIPTION RENEWALS, REGISTRATIONS & P I REGISTRATION FEES FOR OFFICE PERSONNEL AND NEW HIRES.

522000 - PRINTING & PUBLICATIONS	886.90	1,172.59	1,000.00	1,000.00	893.28	1,000.00	1,000.00	1,000.00	1,000.00

THIS LINE ITEM IS USED TO PRINT PLAT BOOKS FOR PUBLIC, COUNTY AND PRINTING OF THE 1& 6 YEAR ROAD PROGRAM BOOKS.

	FY 2010 and 2011		FY 2012			FY 2013			
0200 - PUBLIC WORKS									
70500 - PUBLIC WORKS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
522007 - DRAINAGE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522200 - EXPRESS AND FREIGHT	162.55	235.10	150.00	150.00	0.00	100.00	100.00	100.00	100.00
THIS LINE ITEM IS USED TO SEND ROAD CONSTRUCTION PLANS, SPECS AND AGREEMENT(S) EXPRESS SERVICE. INCREASED FUEL & SERVICE COSTS FROM THE VENDORS. THIS LINE ITEM IS ALSO UTILIZED TO SHIP PARTS & TOOLS.									
522500 - CONSULTING FEES	7,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	179,130.00	28,989.98	20,000.00	20,000.00	27,947.03	40,000.00	20,000.00	20,000.00	20,000.00
THIS LINE ITEM IS USED FOR CONTRACTORS TO ASSIST IN LARGE SNOW AND FLOOD OPERATIONS. CONTRACTORS HAVE INCREASED HOURLY RATES. WE ALSO UTILIZE THIS LINE ITEM FOR MISC. SERVICES THAT MAY NEED TO BE CONTRACTED OUT. ADDITIONAL FUNDS WERE ADDED TO THIS LINE ITEM FOR SNOW CONTRACTORS. WE ARE LOOKING AT PRIVATIZING SNOW CONTRACTORS FOR SNOW REMOVAL IN SID(S) SO WE HAVE MORE EQUIPMENT OPERATORS ON THE MAIN ROADWAYS DURING LARGE SNOW EVENTS.									
529900 - MISCELLANEOUS	80.00	264.86	100.00	100.00	113.60	0.00	0.00	0.00	0.00
ORG TOTALS :	**952,021.17**	**798,107.65**	**769,106.00**	**769,106.00**	**752,250.10**	**914,137.00**	**798,228.00**	**801,808.00**	**801,808.00**
200253 - PUBLIC WORKS SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	3,265.60	4,919.37	4,000.00	4,000.00	3,773.56	5,000.00	4,000.00	4,000.00	4,000.00
THIS LINE ITEM IS USED BY ALL (3) SHOP LOCATIONS FOR THE PURCHASE OF GENERAL OFFICE SUPPLIES .									
530102 - SUPPLIES-CHEMICAL	234,771.30	215,538.21	220,000.00	220,000.00	304,231.22	220,000.00	120,000.00	120,000.00	120,000.00
THIS LINE ITEM IS USED FOR : SALT CALCIUM MAGNESIUM.									
530103 - SUPPLIES-JANITORIAL	502.62	728.21	500.00	500.00	741.93	1,000.00	750.00	750.00	750.00
ALL SHOP LOCATIONS UTILIZE THIS LINE ITEM FOR PAPER PRODUCTS, SHOP TOWELS, SOLVENTS ETC. THE MAX I WALKER FEES ARE USED FOR THIS LINE ITEM FOR PROVIDING AND DELIVERING SHOP TOWELS , DISPENSERS ETC. PER COUNTY CONTRACT.									
530104 - SUPPLIES-TECHNICAL	2,002.45	1,599.33	1,500.00	1,500.00	2,160.19	2,500.00	2,000.00	2,000.00	2,000.00
THIS LINE ITEM IS USED FOR SURVEY & ENGINEERING SUPPLIES, LATH, SUPPLIES FOR THE PLOTTER , MARKING PAINT FLAGS, ETC.									
530105 - SUPPLIES-MEDICAL HOSPITAL	8,079.86	9,705.37	10,000.00	10,000.00	10,292.46	11,000.00	11,000.00	11,000.00	11,000.00

0200 - PUBLIC WORKS

70500 - PUBLIC WORKS

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
THIS LINE ITEM IS USED FOR SAFETY BOOTS AND GLASSES PER COUNTY BOARD RESOLUTION. WE ALSO UTILIZE THIS LINE ITEM FOR MED.SUPPLIES AT (3) SHOP LOCATIONS, SAFETY VESTS FOR THE COUNTY ADOPT A ROAD PROGRAM .SAFETY SHIRTS FOR FIELD AND ROAD PERSONNEL. $1,000 HAS BEEN INCLUDED FOR THE PURCHASE OF AN AED MACHINE AT THE SIGN SHOP ON THE HILL. IT IS RECOMMENDED BY THE SAFETY COMMITTEE THAT WE HAVE ONE AVAILABLE AT OUR LOCATIONS.									
530108 - SUPPLIES-ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530109 - SUPPLIES-SHOP TOOLS	2,930.35	670.37	2,500.00	2,500.00	2,995.19	2,500.00	2,500.00	2,500.00	2,500.00
ALL (3) SHOP LOCATIONS UTILIZE THIS LINE ITEM FOR THE PURCHASE OF TOOLS THROUGH OUT THE YEAR REPLACEMENT, UPDATES DUE TO NORMAL WEAR AND TEAR AND TO MAINTAIN INVENTORY.									
530110 - SMALL TOOLS	1,119.08	1,372.99	1,200.00	1,200.00	1,682.27	2,000.00	1,500.00	1,500.00	1,500.00
THIS LINE ITEM IS UTILIZED FOR SMALLER TOOLS FOR EVERYDAY USE AT ALL SHOP LOCATIONS AND EQUIPMENT.									
530113 - SHOP SUPPLIES	3,979.11	3,229.34	3,000.00	3,000.00	4,381.63	3,000.00	3,000.00	3,000.00	3,000.00
THIS ITEM IS UTILIZED FOR NUTS, BOLTS, SCREWS, KEYS, HARDWARE ITEMS ETC, EVERYDAY ITEMS THAT ALL (4) SHOP LOCATIONS UTILIZE FOR REPLACEMENT AND TO MAINTAIN REGULAR INVENTORY.									
530201 - MATERIALS - ASPHALTIC	22,972.60	13,999.14	24,000.00	24,000.00	27,614.18	24,000.00	24,000.00	24,000.00	24,000.00
THIS LINE ITEM IS UTILIZED FOR COUNTY ROADWAY POT HOLE PATCHING AND VARIOUS IN HOUSE ROAD PROJECTS.									
530202 - GRAVEL AND BORROW	802,401.14	629,117.69	475,000.00	475,000.00	481,466.10	475,000.00	75,000.00	75,000.00	75,000.00
AGGREGATE FOR COUNTY ROADWAYS									
530203 - GRADER BLADES	63,255.75	45,097.20	60,000.00	60,000.00	64,732.00	60,000.00	60,000.00	60,000.00	60,000.00
CARBIDE SNOW PLOWS , GRADER BLADES (STEEL), AND TIRE CHAINS.									
530205 - CONCRETE	10,994.33	18,984.10	6,000.00	6,000.00	21,716.73	10,000.00	10,000.00	10,000.00	10,000.00
CONCRETE PRICES HAVE INCREASED AND THIS LINE ITEM IS ALSO UTILIZED FOR COUNTY ROADWAY PANEL REPAIR, VARIOUS IN-HOUSE COUNTY ROAD PROJECTS AND REGULAR MAINT.									
530206 - CULVERTS	15,637.72	6,104.40	15,000.00	15,000.00	18,132.46	15,000.00	15,000.00	15,000.00	15,000.00
INVENTORY MAINT. WE USE CULVERTS FOR IN-HOUSE COUNTY ROAD PROJECTS AND DRAINAGE ALONG COUNTY ROAD RIGHT OF WAYS.									
530207 - STEEL PRODUCTS	4,344.84	6,067.96	4,000.00	4,000.00	16,111.83	5,000.00	5,000.00	5,000.00	5,000.00
THIS LINE ITEM IS USED FOR VARIOUS SHOP FABRICATIONS AND COUNTY ROADWAY PROJECTS SUCH AS BRIDGE REPAIR. STEEL PRICES HAVE INCREASED.									

0200 - PUBLIC WORKS 70500 - PUBLIC WORKS	FY 2010 and 2011		FY 2012			FY 2013			
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530208 - MATERIALS-LUMBER	13,604.62	15,236.96	13,000.00	13,000.00	16,402.10	13,000.00	13,000.00	13,000.00	13,000.00
THIS LINE ITEM IS USED FOR BRIDGE PLANK ON COUNTY BRIDGES THAT NEED REPAIR AND REPLACEMENT. GENERAL MAINTENANCE AND REPAIR.									
530209 - MACH & EQUIP FUEL	385,438.71	428,987.38	400,000.00	400,000.00	419,264.77	425,000.00	415,000.00	415,000.00	415,000.00
THIS LINE ITEM IS UTILIZED BY ALL VEHICLES IN OUR FLEET & BY ADDITIONAL DEPARTMENTS : LANDFILL, FLEET SERV & SHERIFF. INCREASE IS DUE TO RISING FUEL COSTS.									
530210 - MACH & EQ - GREASE, OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530212 - EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530213 - MATERIALS-EROSION CONTROL	10,454.11	8,579.41	10,000.00	10,000.00	18,306.51	10,000.00	10,000.00	10,000.00	10,000.00
THIS LINE ITEM IS USED FOR 404 PERMITS, D.E.Q., E.P.A. ARE ALL REQUIRING MORE SOIL EROSION CONTROL ON ALL PROJECTS LARGE AND SMALL. THIS LINE ITEM IS ALSO USED FOR REGULAR EROSION MAINTENANCE ALONG COUNTY ROADWAYS AND PROJECTS									
530216 - DIESEL FUEL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530301 - SIGNS	33,117.67	25,682.26	26,000.00	26,000.00	20,636.33	26,000.00	26,000.00	26,000.00	26,000.00
THIS LINE TIEM IS USED FOR SIGNAGE ALONG COUNTY ROADWAYS WE ARE CONTINUALLY REPLENISHING INVENTORY TO STAY IN COMPLIANCE WITH MANDATED REGULATIONS.									
530302 - SIGN POSTS	44.80	0.00	500.00	500.00	135.89	500.00	150.00	150.00	150.00
530303 - GUARD RAIL AND POSTS	110.57	0.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
THIS LINE ITEM IS USED FOR GUARDRAIL REPAIR ON COUNTY ROADWAYS FOR MAINTENANCE AND SAFETY.									
530305 - SIGNALS	37,100.07	22,898.93	70,000.00	70,000.00	72,894.19	90,000.00	75,000.00	75,000.00	75,000.00
THIS LINE ITEM IS FOR TRAFFIC SIGNALS REPAIR AND MONTHLY OPPD SERVICE FOR THE YEAR. AN INCREASE IS REQUESTED IN THIS LINE DUE TO INCREASEDCOST IN MAINTENANCE , PARTS & LABOR AND DUE TO THE AGE OF THE TRAFFICSIGNAL EQUIPMENT.									
530306 - PAVEMENT MARKING	105,446.52	92,735.06	105,000.00	105,000.00	98,876.04	138,000.00	125,000.00	125,000.00	125,000.00

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GALLONS USED IN THE PREVIOUS YEAR: 3,570 WHITE @ 14.33/GAL = $51,158.1
2,960 YELLOW @ 14.33/GAL = $42,416.80
TOTAL = $93,574.90

THE UPCOMING STRIPING CONTRACT HAS A PRICE INCREASE OF 17.5% DUE TO RAW MATERIAL SHORTAGE TO MANUFACTURE TRAFFIC PAINT.
4,039.00 WHITE @ 16.87/GAL = $68,138.00
3,137.00 YELLOW @ 16.87/GAL = $52,921.00
TOTAL = $121,059.00

$6,000 OVERALL GALLON TOTAL FOR THE WHITE & YELLOW PAINT WILL INCREASE DUE TO SEVERAL AREAS OF MARKING TAPE THAT HAS COMEOFF AND NEEDS REPLACEMENT WITH PAINT.
ADDITIONAL PAINT FOR COUNTY FORCES TO USE FOR IN HOUSE PROJECTS, CROSSWALKS, ARROWS & ONLY'S.

$11,000 FOR ADDITIONAL COSTS TO GROOVE VARIOUS LOCATIONS THROUGHOUT THE COUNTY TO ACHIEVE LONGER PAINT LIFE.

530307 - HIGHWAY LIGHTING	138,304.91	139,815.71	140,000.00	140,000.00	151,174.81	230,000.00	170,000.00	170,000.00	170,000.00

AS OF 3/27/2012 YTD EXPENSES $112,964.71
REMAINING BUDGET $ 27,035.29

ANTICIPATED TOTAL EXPENSES WILL EXCEED BUDGET BY <$10,619.61>
DUE TO VARIOUS LIGHTING PROJECTS ON COUNTY ROADWAYS THE BUDGET SHOULD BE INCREASED BY; $79,500.00 (I.E. CAPEHART & FORT CROOK ONE TIME COST TO HAVE LARGE TOWER LIGHTS REMOVED AND BORING COSTS ASSOCIATED WITH THE INSTALLATION OF NEW STREET LIGHTS BY OPPD AND INTERSECTION LOCATIONS THROUGHOUT THE COUNTY).

530308 - FLARES, FLAGS, BARRICADES	4,269.65	2,680.58	3,500.00	3,500.00	5,133.15	5,000.00	3,500.00	3,500.00	3,500.00
530400 - SUPPLIES-MISCELLANEOUS	0.00	0.00	100.00	100.00	19.97	100.00	100.00	100.00	100.00
ORG TOTALS :	**1,904,148.38**	**1,693,749.97**	**1,595,300.00**	**1,595,300.00**	**1,763,875.51**	**1,774,600.00**	**1,172,500.00**	**1,172,500.00**	**1,172,500.00**
200254 - PUBLIC WORKS RENTAL EXP									
540100 - EQUIPMENT RENTAL - ROAD	35,430.40	29,826.00	30,000.00	30,000.00	29,304.99	45,000.00	30,000.00	30,000.00	30,000.00

THIS LINE ITEM IS UTILIZED FOR RENTAL EQUIPMENT WITH VARIOUS VENDOR'S FOR WORK ON COUNTY ROADWAYS, SNOW AND FLOOD EVENTS ETC. RENTAL RATES CONTINUE TO RISE.

540400 - LAND RENTAL	3,500.00	3,500.00	3,500.00	3,500.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00

THESE ARE EXISTING LAND RENTAL AGREEMENTS WITH CLAIR HAMPTON & BELLEVUE ROD & GUN CLUB FOR LAND RENTAL FOR THE GILES AND LAPLATTE SHOP GROUND.

0200 - PUBLIC WORKS 70500 - PUBLIC WORKS	FY 2010 and 2011		FY 2012			FY 2013			
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ORG TOTALS :	**38,930.40**	**33,326.00**	**33,500.00**	**33,500.00**	**33,554.99**	**49,250.00**	**34,250.00**	**34,250.00**	**34,250.00**
200255 - PUBLIC WORKS CAPITAL OUTLAY									
550101 - RIGHT OF WAY	67,714.31	9,312.85	397,090.00	397,090.00	29,750.00	790,000.00	558,133.00	558,133.00	558,133.00
SEE DETAILED PROJECT SHEET									
550102 - EASEMENT AND OTHERS	4,876.12	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550200 - BUILDING	4,830.70	41,399.74	0.00	0.00	26,244.95	67,950.00	5,000.00	28,000.00	28,000.00

REQUESTING $43,000 FOR REPLACEMENT OF FENCING AROUND THE 84TH STREET FACILITY. DUE TO THE AGE OF THE FENCE IT HAS BECOME APPARENT FOR SECURITY PURPOSES AND IMPROVED ACCESSIBILTY FOR THE PUBLIC THE FENCING NEEDS TO BE REPLACED. SECURE MEASURES WILL INCLUDE AN ELECTRONIC GATE THAT ALLOWS ONLY COUNTY PERSONNEL & VEHICLES ACCESS.

RENOVATIONS ADA CONSIDERATION: APPROXIMATE COSTS PROVIDED BY FACILITIES MANAGEMENT.$ 22,950.00

INFILL EXISTING BATHROOM DOOR $300.00
CUT NEW DOOR IN EXISTING BATHROOM FOR HALLWAY ACCESS $500
CONSTRUCT HALLWAY $2,500
RELOCATE COUNTER TOP & PLUMBING $3,000
RELOCATE T.V. $150.00
REMOVE VCT, GRIND, SMOOTH, SEAL FLOOR $5,000
REFURBISH BATHROOM (ADA CONSIDERATION) $4,000
REPLACE CEILING WITH 2X2 GRID AND PLAIN PADS $ 5,000
REPLACE CEILING LIGHTS AND HVAC DIFFUSERS $2,500

$2,000 TO PAINT EXTERIOR OF THE 84TH STREET MAIN PUBLIC WORKS BUILDING. LABOR WOULD PERFORMED IN HOUSE. TOTAL COST WOULD BE FOR MATERIAL ONLY.

550302 - PICKUP TRUCK	0.00	27,409.00	54,000.00	54,000.00	74,505.00	36,000.00	36,000.00	36,000.00	36,000.00

(1) NEW ONE TON REGULAR CAB 4X4 DUAL REAR WHEEL PICK-UP TRUCK WITH PLOW
TRADING UNIT #124 WITH SNOW PLOW, 1994 CHEVY ONE TON DUAL WHEEL
TOTAL $ 39,000, LESS TRADE OF $3,000 = $36,000.

550303 - TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550305 - DOZER TRACTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550306 - LOADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550307 - MOTOR GRADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0200 - PUBLIC WORKS 70500 - PUBLIC WORKS	FY 2010 and 2011		FY 2012			FY 2013			
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550308 - SNOW MOVING EQUIPMENT	0.00	45,000.00	0.00	0.00	3,870.00	0.00	0.00	0.00	0.00
550311 - RADIO EQUIPMENT	0.00	2,127.07	19,432.00	19,432.00	17,626.50	500.00	500.00	500.00	500.00

THIS LINE ITEM IS USED FOR RE-PLACEMENT OF RADIO EQUIPMENT IN COUNTY VEHICLES. THIS IS ALSO USED FOR BATTERIES & UPDATES ETC.

550312 - SCRAPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550313 - MISCELLANEOUS MACHINES	0.00	7,355.48	15,000.00	15,000.00	2,124.00	30,470.00	15,000.00	15,000.00	15,000.00

(1) NEW 15' BAT WING MOWER $15,000
TO REPLACE A 1994 15' MOWER IN OUR FLEET. WE USE THIS TO MOW COUNTY RIGHT OF WAYS, PARTS ARE BECOMING OBSOLETE AND THERE IS ALOT OF DOWN TIME WITH THIS PIECE OF EQUIPMENT.

(1) NEW SECURITY COVER FOR NEW PICK-UP TRUCK BOX $ 7,700
WE REPLACED A 1996 PICK-UP IN OUR FLEET WITH A 7' BED & THE NEW PICK UP HAS A 6' BED.

(1) NEW SKID MOUNTED CHANGEABLE MESSAGE BOARD $7,770
WE CURRENTLY HAVE ONE OF THESE, HOWEVER WHEN WE DO ROAD PROJECTS WE NEED TO HAVE A MESSAGE BOARD FOR EACH DIRECTION OF TRAFFIC. WE HAVE BEEN BORROWING THE CITY OF PAPILLION'S ON OCCASION , TYPICALLY THEY ARE USING THEIRS WHEN WE ARE IN NEED OF AN ADDITIONAL ONE.

550314 - LEASE PAYMENTS	187,984.77	216,539.14	286,881.00	286,881.00	255,867.67	353,702.00	337,366.00	337,366.00	408,249.00

PRE-EXISTING LEASE PAYMENTS $ 268,734.01

REQUESTED NEW LEASE AGREEMENTS ARE AS FOLLOWS:
(1) NEW 34,000 GVW TRUCK CHASSIS W/ FLAT BED & HOIST $ 4,794.00 X 6MO= $28,764.00
(1) NEW 4X4 LOADER BACKHOE $ 4,084.00 X 4MO= $16,336.00
(2) NEW TANDEM AXLE DUMP TRUCKS W/ BOX HYDRAULICS, SNOW PLOW & SPREADER $9,967.00 X 4MO = $39,868.00.

TOTAL REQUESTED =$353,702.01 (SEE ATTACHED EQUIPMENT DETAIL).

550315 - DATA PROCESSING EQUIPMENT	2,407.97	3,010.86	5,900.00	5,900.00	5,377.50	28,280.00	15,000.00	15,000.00	15,000.00

0200 - PUBLIC WORKS

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	FY 2010 and 2011		FY 2012			FY 2013			
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THIS LINE ITEM COVERS THE COST OF THE FOLLOWING: UPON RECOMMENDATION AND SUMMARY OF I.S. SEE ATTACHED DETAIL FOR COMPUTERS REPLACEMENT OF (7) COMPUTERS , DATA PROC EQUIP. WHICH MAY NEED TO BE REPLACED THROUGH-OUT THE YEAR, MONITORS BATTERY BACK-UP, KEY BOARDS ETC. UPON RECOMMENDATION & SUMMARY OF I.S. , $1500.00 IS INCLUDED IN TOTAL FOR REPLACEMENT OF (1) LAPTOP COMPUTER UTILIZED FOR INFO NEEDED FOR FEMA, TORT CLAIMS, ROAD & BRIDGE DETAIL. THE CURRENT LAPTOP IS NOT WORKING AND IS NOT COST EFFECTIVE TO REPAIR. (1) KYOCERA PRINTER REPLACEMENT FOR RICH WEBER, HWY SUPERINTENDENT, PRINTING PHOTOS OF ROAD AND BRIDGE DETAIL FOR FEMA & MAINTENANCE DETAILS ETC.. I.S. RECOMMENDATION DUE TO THE AMOUNT OF PHOTOS PRINTED & THE CURRENT LASER PRINTER NEEDS REPLACED.$895.00 LASER PRINTER : .04/CENTS PER COPY INK JET PRINTER : .25/CENTS PER COPY. PURCHASE OF (1) NEW PRINTER FOR COUNTY ENGINEER. (2) ADDITIONAL COMPUTERS ARE REQUESTED TO ACCOMODATE THE CITY WORKS PROGRAM CURRENTLY IN THE IMPLEMNTATION PROCESS. CITY WORKS TRACKS DAILY TIME & ACTIVITIES THROUGH WORK ORDERS DETAILING WORK PERFORMED ON ROADWAYS, EQUIPMENT, GPS AND DETAIL PERTAINING TO SNOW & FLOOD EVENTS. FIELDPERSONNEL (EQUIPMENT OPERATORS) CURRENTLY DO NOT HAVE COMPUTERS TO ACCESS THE SARPY WEB PAGE, EMAIL OR ELECTRONIC TIME CARDS, THESE COMPUTERS WOULD ACCOMODATE THESE NEEDS AND WOULD IMPROVE EFFICIENCY AND SAVE TIME, CURRENTLY THE MENTIONED DOCUMENTS ARE HAND WRITTEN. $12,000 UPON REQUEST OF I.S. FOR FIBER CONNECTIVITY TO THE NEW LEC.									
550400 - ENG AND TECH EQUIPMENT	2,113.60	3,495.00	14,000.00	14,000.00	14,461.18	5,000.00	3,500.00	3,500.00	3,500.00
$5,000: FOR THE FOLLOWING: MISC. EQUIPMENT MANDATORY UPDATES FOR BOTH ENGINEERING AND SURVEY NEEDS, REPLACEMENT OF VEHICLE DISTANCE MEASURING INSTRUMENT,TRAFFIC TUBING TO REPLACE DAMAGED TUBING ON TRAFFIC COUNTERS, TESLA DATA COLLETOR MOBILE DOCKING STATION, WHICH ALLOWS THE DATA COLLECTOR TO BE RECHARGED WHILE CONNECTED TO THE COMPUTER AND ACCESS DATA SIMULTANEOUSLY , CAMERA CARDS & REPLACEMENT OF (2) MEASURING WHEELS.									
550500 - OFFICE EQUIPMENT	0.00	1,841.60	5,000.00	5,000.00	7,021.75	5,000.00	3,500.00	3,500.00	3,500.00
THIS LINE ITEM IS UTILIZED BY (3) SHOPS FOR THE NORMAL COSTS ASSOCIATED WITH MAINTAINING AND PROCURRING OFFICE EQUIPMENT.									
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200 - HWY, ROADS, STREET	1,816,095.47	4,830,136.53	2,160,128.00	2,160,128.00	1,092,760.89	5,804,660.00	6,486,075.00	6,459,495.00	6,459,495.00
PLEASE SEE DETAILED PROJECT SHEET									
551202 - GRADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551206 - CONCRETE SURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
0200 - PUBLIC WORKS									
70500 - PUBLIC WORKS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
551211 - BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551213 - UTILITIES RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551217 - ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
551302 - ENGINEERING FEES	162,226.16	207,824.67	826,722.00	826,722.00	275,936.55	1,619,266.00	1,451,373.00	1,451,373.00	1,451,373.00
PLEASE SEE DETAILED PROJECT SHEET									
551305 - ENGINEERING TESTING	1,530.00	13,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551306 - CONSULTANT MANAGEMENT	1,248.78	130,612.99	75,757.00	75,757.00	29,426.90	25,000.00	35,500.00	35,500.00	35,500.00
551307 - ADVERTISEMENT FOR BIDS	402.38	92.23	0.00	0.00	120.31	0.00	0.00	0.00	0.00
THIS LINE ITEM IS USED TOWARDS ADVERTISEMENT OF PROJECT BIDS AND EQUIPMENT BIDS. (LOCAL NEWS PAPERS)									
551308 - APPRAISERS	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	13,274.17	8,453.80	11,700.00	11,700.00	11,639.43	53,530.00	20,000.00	20,000.00	20,000.00
$1,000 KIP MAINTENANCE $1,000 HP MANDATORY UPDATES & MAINTENANCE $4,450.00 MANADATORY DLT SOLUTIONS SUBSCRIPTION RENEWAL FOR DESIGN SOFTWARE $1,500 AUTO CAD SUPPORT $4,600 DLT SOLUTIONS SOFTWARE TO ADD SEAT FOR AUTOCAD $3,000 CARLSON SOFTWARE- THIS ALLOWS SEAMLESS DATA TRANSFER BETWEEN OUR CURRENT CIVIL 3D AUTOCAD & OUR NEW TESLA DATA COLLECTOR FOR CONSTRUCTION STAKING & OFFICE DRAFTING. $4,000 APPIA SOFTWARE MANDATORY UPDATE $2,000 P I SOFTWARE $11,985.OO CITY WORKS ASSET MANAGEMENT (3) LICENSE(S), $19,995.00 STORE ROOM SOFTWARE TO TRACK ASSET INVENTORY. OUR CURRENT SYSTEM DOES NOT ACCURATELY TRACK INVENTORY. UPON RECOMMENDATION OF I.S. & TO MEET AUDIT & ASSET TRACKING REQUIREMENTSTHIS SOFTWARE WAS RECOMMENDED. CURRENTLY DOUGLAS COUNTY, CITY OF OMAHA UTITLIZES THIS PROGRAM & BELLEVUE IS IN THE PROCESS . WE HAVE COORDINATED WITH I.S. FOR COST, IMPLEMENTATION AND REQUIREMENTS.									
551400 - MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,264,704.43**	**5,552,238.96**	**3,871,610.00**	**3,871,610.00**	**1,846,732.63**	**8,879,358.00**	**8,966,947.00**	**8,963,367.00**	**9,034,250.00**
200256 - PUBLIC WORKS DEBT RETIREMENT									
560100 - PRINCIPLE & INTEREST	1,280,306.50	1,266,247.45	1,263,038.00	1,263,038.00	1,264,113.94	1,258,856.00	1,258,856.00	1,258,856.00	1,258,856.00
96TH STREET BOND PAYMENT									

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0200 - PUBLIC WORKS									
70500 - PUBLIC WORKS									
560300 - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,280,306.50**	**1,266,247.45**	**1,263,038.00**	**1,263,038.00**	**1,264,113.94**	**1,258,856.00**	**1,258,856.00**	**1,258,856.00**	**1,258,856.00**
200257 - PUBLIC WORKS TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
200258 - PUBLIC WORKS CASH RESERVE									
570500 - CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**9,326,944.69**	**12,372,352.73**	**10,672,588.00**	**10,716,979.00**	**8,860,509.94**	**16,160,183.00**	**15,503,027.00**	**15,503,027.00**	**15,573,910.00**
FUND TOTALS :	**9,326,944.69**	**12,372,352.73**	**10,672,588.00**	**10,716,979.00**	**8,860,509.94**	**16,160,183.00**	**15,503,027.00**	**15,503,027.00**	**15,573,910.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0941 - E911 COMMUNICATIONS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65300 - E911									
941221 - E911 EM PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	44,203.17	47,254.14	49,323.00	50,275.00	50,275.70	49,657.00	49,657.00	49,657.00	49,657.00
One half of the director's salary is assigned to the EM budget.									
510301 - REGULAR TIME SALARY ADMIN	194,558.01	205,850.40	219,264.00	223,479.00	230,049.82	218,053.00	222,157.00	222,157.00	222,157.00
Three non union, information systems specialist provide dedicated support for county and each city's law and fire agencies in maintaining the CAD/LRMS/FRMS/JMS and Mug Shot systems. This includes one hour of on call pay per week per employee.									
510305 - REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510318 - COMMUNICATION SALARIES	1,777,328.38	1,827,480.57	1,942,959.00	1,961,110.00	1,858,044.14	2,024,582.00	1,851,042.00	1,866,042.00	1,866,042.00
Amount shown also includes Assistant Director, Communications Technologist, Communications Specialist, Telephone Systems Technology Manager, four (4) additional dispatchers for six months ($73,440.). NOTE: Also included is Longevity Pay and earned compensation time cash out estimated at ($50,000). See justification for additional employees below: NEED FOR ADDITIONAL EMPLOYEES DISPATCHERS (4) FULL TIME: The agencies we serve continue to increase their staffs. The last additional dispatch position was approved in 2006 (part time position--relief shift dispatcher). Our calls for service and wireless 9-1-1 calls have seen a steady increase over the past 3 years with the increasing population, shopping malls, additional schools, additional fire stations and a minor league baseball stadium, thus bringing more traffic to the county and more calls for service justifying the need for additional staff in 911 Communications. PART TIME STAFF: In FY11, funds were approvedfor the hiring of part time dispatchers/call takers. Due to full time vacancies and training limitations this year, we have been unable to fill the part time postions. Our plan is to hire 3 individuals as soon as possible as call takers at approximately $15.00 /hourly and work 20 hours a week to enhance our staffing during peak hours of each day. We believe this is a creative, yet cost effective solution to providing more service to the responders and citizens that rely on us. The training for the part time call takers would take approximately 3 months that would include certification as Emergency Medical Dispatchers. The use of Emergency Medical Dispatch protocols is the one time adispatcher/call taker can truly make a difference in a life or death situation. The part time call takers would then become eligible for full time employment should vacancies arise and with 3 months of their training already completed, would lessen the time needed for full timequalification. FULL TIME STAFF: We are asking for approval to increase our full time staff by 4, but for FY13, would only ask that thesepositions be funded for 6 months due to the length of the hiring process and final budget approval in 09/2012. The training period for a full time dispatcher is approximately 10 months. If these positions are approved, it will be approximately October 2013 before these dispatchers would be fully trained and on shift. This would bring our fulltime staff to 36 or 9 per shift. Current industry standards use the following formula for staffing a 9-1-1- Center: It is based on the fact that you need one full time person to fill each position, plus some fill-in positions (another shift, a part timer, etc.) to staff a person's day off, vacation, and other leave. The factor used to staff one position 24 X 7 is: 7 (minimum) x 5.1 = 35.7. Our goal with these additional employees is to cut down on some of the overtime costs, avoid burnout of dispatchers carrying the overtime load, and ensure that we are staffed appropriately to provide a high level of service to theagencies and citizens that rely on us on a daily basis.									
510500 - OVERTIME	152,138.72	161,966.35	150,000.00	150,000.00	171,979.82	167,622.00	160,000.00	160,000.00	160,000.00
This is a 24/7 critical mission operations center. Loss of dispatchers (three this current fiscal year), vacation time, comp time, and sick leave occurs each year resulting in manpower shortages of qualified dispatchers to fill required minimum six dispatch positions. Unanticipated extended medical situations this fiscal year and resignations have forced staff to work more than normal overtime to meet minimum staffing. We are anticipating the same this year. The amount also includes OT for Info Systems Techs as they continue to support CAD, LRMS, FRMS, JMS, Mug Shot, and telephones. Due to the nature of this critical support - 7 x 24x 365 operation -- problems can and do arise nights and weekends.									
510501 - OVERTIME-HOLIDAY	54,668.08	45,978.60	58,000.00	58,000.00	48,047.23	59,357.00	48,000.00	48,000.00	48,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
0941 - E911 COMMUNICATIONS									
65300 - E911	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
12 holidays x 2.5 pay as required by FOP contract. Average overtime rate of pay is $33.504 hourly.									
510503 - OVERTIME-TRAINING	4,344.39	12,985.44	9,500.00	9,500.00	20,809.62	10,000.00	10,000.00	10,000.00	10,000.00
Mandatory CAD and L/FRMS training (4 hours) and CPR (2 hours) and EMD recurrency training (8 hours). Average overtime rate of pay is $33.504 hourly.									
510800 - INSURANCE PREMIUM	395,116.95	395,637.12	425,093.00	425,093.00	380,816.22	460,024.00	434,517.00	434,517.00	434,517.00
Amount based on FY11 budgeted amount									
510802 - DENTAL INSURANCE	24,151.48	25,340.34	26,607.00	26,607.00	22,919.01	23,507.00	23,507.00	23,507.00	23,507.00
Amount based on FY 11 budgeted amount									
510901 - RETIREMENT CONTRIBUTIONS	150,338.24	155,360.62	163,961.00	165,535.00	160,596.40	170,726.00	158,008.00	159,021.00	159,021.00
Amount computed at 6.75%									
511000 - SOCIAL SECURITY	160,007.41	165,920.80	185,822.00	187,605.00	172,109.49	193,485.00	179,076.00	180,224.00	180,224.00
Amount computed at 7.65%									
511100 - UNIFORM ALLOWANCE	20,186.18	19,205.27	20,000.00	20,000.00	16,433.63	26,400.00	20,000.00	20,000.00	20,000.00
Amount computed at $660 (annual uniform allowance). 40 dispatchers per FOP contract.									
ORG TOTALS :	**2,977,041.01**	**3,062,979.65**	**3,250,529.00**	**3,277,204.00**	**3,132,081.08**	**3,403,413.00**	**3,155,964.00**	**3,173,125.00**	**3,173,125.00**
941222 - E911 EM OPER EXPENSE									
520200 - TELEPHONE SERVICE	151,109.68	134,296.19	190,780.00	190,780.00	85,317.53	145,250.00	100,000.00	100,000.00	100,000.00
E911 trunk lines and other lines supporting comm center operations. Connectivity to Public Safety Answering Points (PSAPs) and to NSP at State necessary to support CAD & F/LRMS. (Language line interpretive services projected to increase due to growing non-English speaking population). $12,273. for Century Link E911 Positron Service Agreement.$17,392. for Century Link E911 Positron Evergreen Software Support Maintenance Agreement. Includes $12,000. for 9-1-1 telephone licensing costs for back up center at 1819 Farnam.									
520400 - RADIO REPAIR	86,522.87	58,090.59	60,000.00	60,000.00	50,833.74	60,000.00	55,000.00	55,000.00	55,000.00
Service agreement with the vendor to provide repair of 800 radio system & related communications. Covers simulcast system, consoles,data backbone, microwave system, paging backbone, system support,trunking backbone, & some related conventional elements. $5K included for non-covered items.									
520501 - UTILITIES-LIGHT	4,250.02	5,096.95	5,000.00	5,000.00	5,351.61	5,000.00	5,000.00	5,000.00	5,000.00
Electricity usage at Bellevue & Platteview Tower transmitter sites and relamping costs for the Bellevue Tower Site.									
521100 - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0941 - E911 COMMUNICATIONS

65300 - E911

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521200 - OFFICE EQUIPMENT REPAIR	3,707.14	18,990.97	16,080.00	16,080.00	14,343.43	16,200.00	16,200.00	16,200.00	16,200.00
Includes TRICO maintenance service for tower generators, HVAC, etc ($880.), generator fuel costs ($1200.) and Digital Voice Recorder service contract ($14,000.).									
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00
Current Radio Manager Workshop area has not had any major improvements since it's inception. Plans are underway for a work bench refresh to include floor cleaning, walls upgrade, new paint, electrical upgrades, and waterproofing.									
521600 - OTHER EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Amount to cover unforeseen repair expense of misc. office equipment.Example: Thirty five 911 Center computer monitors, 12 support monitors, 10 computers, 12 modems, 3 faxes, recorders, etc.									
521700 - TRAVEL EXPENSES	5,152.40	5,661.72	3,750.00	3,750.00	1,754.56	4,000.00	3,750.00	3,750.00	3,750.00
Airfare to conferences listed in 521701 below that are out of state and require air transportation. We have no budget line item specifically for transportation to out of state conferences and training seminars.									
521701 - TRAVEL EXPENSES-MEALS	648.04	116.59	500.00	500.00	132.92	800.00	500.00	500.00	500.00
Examples include: State APCO Conference, Critical Incident Stress Management Seminar, NCIC Teletype Training, Emergency Medical Dispatcher Qualification Training, and National NENA and APCO Conferences.									
521702 - TRAVEL EXPENSES-LODGING	2,794.70	1,777.73	2,500.00	2,500.00	605.54	2,500.00	2,000.00	2,000.00	2,000.00
See Line 2 1701 above for examples. Also included is mandatory dispatcher training in Grand Island State Law Enforcement Training Center. Other training is at various in and out of state locations.									
521704 - TRAVEL EXPENSES-MILEAGE	14.00	283.00	150.00	150.00	165.95	200.00	200.00	200.00	200.00
See Line 2 1701 above for examples: County vehicle with multiple attendees will be used whenever possible, such as State APCO Conference, CISM Conference, and NCIC Certification at NLETC. Training will be hosted here when possible.									
521801 - DUES & SUBSCRIPTIONS	1,370.00	957.00	1,300.00	1,300.00	1,271.00	1,300.00	1,300.00	1,300.00	1,300.00
National Emergency Number Association (NENA), Association of Public Safety Communications Officials (APCO), NESCA dues, 911 Center reference matierials such as Polk address & telephone number directories; maps and indexes.									
521802 - REGISTRATION AND TRAINING	13,270.58	10,404.25	10,000.00	10,000.00	15,633.75	23,550.00	13,000.00	14,000.00	14,000.00
Registration fees for EMD certification, State APCO Conference, State NENA Conference, NESCA Conference, NCIC Certification, CPR recertificaion, and Critical Incident Stress Managemnt training. Includes training requirements for EMD continuing education such as EMD journal quizzes, card set agreement, continuing education CD's, and EMD multi media quiz fees. Includes $13,550 for IS conferences and trainings.									
522000 - PRINTING & PUBLICATIONS	1,874.20	1,263.37	1,500.00	1,500.00	744.00	1,500.00	1,250.00	1,250.00	1,250.00
Educational pamphlets & brochures supporting outreach effort with schools on 9-1-1 related fire, rescue, & police activities. Printing of in-house developed training manuals & workbooks; manual of SOG--printing & binding required for all dispatchers, and all fire & law enforcement agencies.									
522200 - EXPRESS AND FREIGHT	151.40	479.18	250.00	250.00	541.92	250.00	250.00	250.00	250.00

	FY 2010 and 2011		FY 2012			FY 2013			
0941 - E911 COMMUNICATIONS									
65300 - E911	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Eliminated our full support contract with Motorola which previously paid for returned parts shipping. Ex: shipping of monitors, pagers, radios, circuit boards, & various radio components to manufacturer for repair.									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**270,865.03**	**237,417.54**	**291,810.00**	**291,810.00**	**179,670.95**	**269,550.00**	**200,450.00**	**201,450.00**	**201,450.00**
941223 - E911 EM SUPPLY EXPENSE									
530100 - SUPPLIES	4,552.28	4,463.30	4,750.00	4,750.00	4,798.18	4,500.00	4,000.00	4,000.00	4,000.00
Required for daily communications center administration and support to five fire departments and four law enforcement agencies. EX: computer paper, printer cartridges, NCIC/S forms leave & overtime request forms, fax cartridges, pens, pencils, stationary, paper clips, file folders, etc.									
530101 - SUPPLIES-OFFICE	6,028.77	6,254.47	6,000.00	6,000.00	6,566.57	6,000.00	6,000.00	6,000.00	6,000.00
Required for daily communications center administration and support to five fire departments and four law enforcement agencies. See Line 30100 above for examples.									
530209 - MACH & EQUIP FUEL	858.10	1,466.62	1,300.00	1,300.00	2,484.42	2,000.00	2,000.00	2,000.00	2,000.00
Gasoline for Comm 1 based on average usage for FY12 and increasing price of fuel.									
ORG TOTALS :	**11,439.15**	**12,184.39**	**12,050.00**	**12,050.00**	**13,849.17**	**12,500.00**	**12,000.00**	**12,000.00**	**12,000.00**
941224 - E911 EM RENTAL EXPENSE									
540201 - OFFICE RENTAL	25,474.44	25,742.76	32,393.00	32,393.00	26,392.56	33,713.00	30,713.00	30,713.00	30,713.00
KPTM Tower rental essential for operation of the 800 MHz system ($27,713). Also includes facility rental estimate of $6000 for six months for back up center at 1819 Farnam.									
540206 - COMMUNICATIONS EQUIPMENT	2,746.01	1,511.28	2,500.00	2,500.00	3,416.84	3,000.00	3,000.00	3,000.00	3,000.00
Dispatcher head sets, power amplifier cords, & controls. Experience shows about one year useful life-- then replacement is required.									
ORG TOTALS :	**28,220.45**	**27,254.04**	**34,893.00**	**34,893.00**	**29,809.40**	**36,713.00**	**33,713.00**	**33,713.00**	**33,713.00**
941225 - E911 EM CAP OUTLAY EXPENSE									
550300 - MACHINERY EQUIPMENT	161.80	6,260.00	5,800.00	5,800.00	0.00	6,000.00	4,000.00	4,000.00	4,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
0941 - E911 COMMUNICATIONS									
65300 - E911	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
On-going costs for transportable cooling system and fans. This system will be a layer of redundance to protect the county's investment in radio infrastructure. It will be used to cool any site which suffers a cooling failure and will also be used during routine maintenance of existing cooling system. Also includes equipment for backup facilityat 1819 Farnam: for installation of Sarpy County administrative phone lines and for Sarpy County fire paging equipment.									
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	2,697.60	7,141.61	37,500.00	37,500.00	28,400.71	47,000.00	37,500.00	37,500.00	37,500.00
Virtualization servers for CAD 31,285. Out of Warranty / 4 + years old: Five (5) 911 Center Printers at $445. each ($2225.) Lantronix Device Server MSS100 ($290.) Two (2) 911 Center Support Staff Desktop Computers at $1200. each ($2,400.) Six (6) 911 Center Support Staff LaptopComputers at $1800. each ($10,800.)									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550501 - RADIO EQUIPMENT	16,970.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bi-directional amplifier equipment is necessary to extend cell phone coverage to the basement of the courthouse in the event of a phone system failure. Will extend wireless network for radio maintenance computers.									
550700 - FURNITURE	2,404.42	2,648.00	2,000.00	2,000.00	2,747.49	2,500.00	2,000.00	2,000.00	2,000.00
E911 replacement chairs. Chairs don't last with the demands of 24 x 7 personnel usage. Our historical experience has shown that at least three chairs need replacement each year.									
551100 - OTHER EQUIPMENT	339.08	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Amount of to cover unk & unforeseen parts, equipment & service for out of warranty equipment & other unexpected equipment replacements. There are many unpredictable equipment-related items that arise each year that require immediate action.									
551309 - DATA PROCESSING SOFTWARE	77,289.02	81,046.66	90,000.00	90,000.00	82,323.48	193,598.00	181,203.00	185,303.00	185,303.00
CAD Agreement ($94,955.). Motorola (MDC) annual maintenance agreement($28,765.). Printrak CAD, LRMS, FRMS, and Bi-Query annual service agreement. We use the co-op plan due to our in house IS support staff which greatly reduces costs. ($58,035.) Cole Directory Information Services for dispatcher workstations ($740.) DameWare Development Remote Access ($150.) RPM Select license Tear & Run software ($185.) DataMaxx Applied Technologies Support Renewal ($6755.) Polk City Directory Support Renewal ($898.) Remark OMR#RC025102109 Racial Profile ($615.) and ESRI Network Analyzer License for CAD ($2,500.).									
ORG TOTALS :	**99,861.97**	**97,096.27**	**136,300.00**	**136,300.00**	**113,471.68**	**250,098.00**	**225,703.00**	**229,803.00**	**229,803.00**
941227 - E911 EM TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**3,497,427.61**	**3,436,931.89**	**3,725,582.00**	**3,752,257.00**	**3,468,882.28**	**3,972,274.00**	**3,627,830.00**	**3,650,091.00**	**3,650,091.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0941 - E911 COMMUNICATIONS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65300 - E911									
FUND TOTALS :	3,497,427.61	3,436,931.89	3,725,582.00	3,752,257.00	3,468,882.28	3,972,274.00	3,627,830.00	3,650,091.00	3,650,091.00

	FY 2010 and 2011		FY 2012			FY 2013			
0943 - E911 WIRELESS SERVICE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65305 - E911 WIRELESS									
943221 - E911 WIRELESS PERS EXP									
510300 - REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	74,300.00	74,300.00	74,300.00
510901 - RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	5,015.00	5,015.00	5,015.00
511000 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	5,685.00	5,685.00	5,685.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,000.00**	**85,000.00**	**85,000.00**
943222 - E911 WIRELESS SERVICE									
520200 - TELEPHONE SERVICE	0.00	0.00	62,220.00	62,220.00	56,912.11	60,000.00	60,000.00	60,000.00	60,000.00
520400 - RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$1.00 PER MONTH ON EACH CELL PHONE IN THE cOUNTY IS REMITTED TO THE STATE. A PORTION OF THIS MONEY IS REMITTED BACK TO EACH PUBLIC SAFETY ANSWERING POINT (PSAP). SARPY COUNTY CURRENTLY RECEIVES $16,314.31 PER MONTH WHICH MUST BE USED FOR EXPENDITURES RELATED TO WIRELESS SERVICE.									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEE ABOVE									
529900 - MISCELLANEOUS	0.00	48,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**48,915.00**	**62,220.00**	**62,220.00**	**56,912.11**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
943225 - E911 WIRELESS CAP EXP									
550501 - RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
943227 - E911 WIRELESS SERVICE									
570200 - INTERFUND TRANSFERS	0.00	0.00	227,681.00	227,681.00	227,681.00	140,000.00	74,000.00	74,000.00	74,000.00
UP TO 70% OF THE WIRELESS SURCHARGE RECEIPTS MAY BE ACCUMULATED IN THE E911 WIRELESS SINKING FUND FOR FUTURE PURCHASES. MONIES ACCUMULATEDIN THE E911 SINKING FUND WILL BE USED FOR A CAD UPGRADE.									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**227,681.00**	**227,681.00**	**227,681.00**	**140,000.00**	**74,000.00**	**74,000.00**	**74,000.00**
DEPT TOTALS :	**0.00**	**48,915.00**	**289,901.00**	**289,901.00**	**284,593.11**	**200,000.00**	**219,000.00**	**219,000.00**	**219,000.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
0943 - E911 WIRELESS SERVICE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65305 - E911 WIRELESS									
FUND TOTALS :	0.00	48,915.00	289,901.00	289,901.00	284,593.11	200,000.00	219,000.00	219,000.00	219,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
0944 - E911 WIRELESS SINKING	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65306 - E911 WIRELESS									
944225 - E911 WIRELESS SINKING CAP OUTL									
550501 - RADIO EQUIPMENT	0.00	0.00	227,681.00	227,681.00	0.00	300,000.00	233,000.00	233,000.00	233,000.00
70% OF THE WIRELESS SURCHARGE FEES ARE TRANSFERRED TO THIS WIRELE3SS SINKING FUND TO BE ACCUMULATED FOR THE PURCHASE OF A CAD UPGRADE.									
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	68,925.82	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**227,681.00**	**227,681.00**	**68,925.82**	**300,000.00**	**233,000.00**	**233,000.00**	**233,000.00**
944227 - E911 WIRELESS SINKING TRANSFER									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**227,681.00**	**227,681.00**	**68,925.82**	**300,000.00**	**233,000.00**	**233,000.00**	**233,000.00**
FUND TOTALS :	**0.00**	**0.00**	**227,681.00**	**227,681.00**	**68,925.82**	**300,000.00**	**233,000.00**	**233,000.00**	**233,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0960 - WIRELESS									
60810 - WIRELESS									
960112 - WIRELESS OPER EXP									
522500 - CONSULTING FEES	3,549.50	12,039.60	92,500.00	92,500.00	42,781.17	65,000.00	65,000.00	65,000.00	65,000.00
MONIES IN THIS FUND ARE RECEIVED FROM ALL TOWER COMPANIES THAT WISH TO LOCATE CELL TOWERS IN THE COUNTY'S ZONING JURISDICTION. THE FUNDS ARE USED TO PAY CENTER FOR MUNICIPAL SERVICES TO ASSIST THE COUNTY IN PROCESSING THE APPLICATON									
ORG TOTALS :	**3,549.50**	**12,039.60**	**92,500.00**	**92,500.00**	**42,781.17**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
960117 - WIRELESS XFRE EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**3,549.50**	**12,039.60**	**92,500.00**	**92,500.00**	**42,781.17**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
FUND TOTALS :	**3,549.50**	**12,039.60**	**92,500.00**	**92,500.00**	**42,781.17**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
0961 - E911 REBANDING									
60811 - E911 REBANDING									
961222 - E911 REBANDING OPER EXP									
522505 - CONTRACTUAL SERVICES	570.39	4,398.81	58,204.00	58,204.00	42,989.00	8,620.00	8,620.00	8,620.00	8,620.00
THE TELEPHONE VENDORS (E.G. SPRINT) ARE REQUIRED TO REIMBURSE SARPY COUNTY FOR STAFF TIME EXPENSES INCURRED IN MOVING COUNTY COMMUNICATIONSAWAY FROM THE 800 MHz BANDWIDTH. SARPY COUNTY WILL USE THESE FUNDS FOR EXPENSES RELATED TO THE REBANDING PROJECT E.G. CONVERSION/ACQUISITION OF NEW RADIOS, ETC.									
ORG TOTALS :	**570.39**	**4,398.81**	**58,204.00**	**58,204.00**	**42,989.00**	**8,620.00**	**8,620.00**	**8,620.00**	**8,620.00**
961223 - E911 REBANDING									
530101 - SUPPLIES-OFFICE	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**99.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
961225 - E911 REBANDING CAP OUTLAY									
550501 - RADIO EQUIPMENT	0.00	0.00	69,650.00	69,650.00	26,565.00	49,680.00	49,680.00	49,680.00	49,680.00
ORG TOTALS :	**0.00**	**0.00**	**69,650.00**	**69,650.00**	**26,565.00**	**49,680.00**	**49,680.00**	**49,680.00**	**49,680.00**
961227 - E911 REBANDING XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
REPAYMENT OF TEMPORARY LOAN									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
DEPT TOTALS :	**670.34**	**4,398.81**	**127,854.00**	**127,854.00**	**69,554.00**	**67,300.00**	**67,300.00**	**67,300.00**	**67,300.00**
FUND TOTALS :	**670.34**	**4,398.81**	**127,854.00**	**127,854.00**	**69,554.00**	**67,300.00**	**67,300.00**	**67,300.00**	**67,300.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0980 - CHILD SUPPORT									
63100 - CHILD SUPPORT DIST	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
980071 - CSDC CDC PERS SERV EXP									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510201 - CHIEF DEPUTYS SALARY	20,925.28	22,091.84	22,092.00	22,092.00	22,091.84	22,953.00	22,953.00	22,953.00	22,953.00
Portion of Paula's salary + a portion in 62100									
510300 - REGULAR TIME SALARY	86,253.00	88,197.50	88,642.00	88,642.00	88,642.00	104,341.00	104,341.00	104,341.00	104,341.00
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	14,220.13	21,650.44	21,768.00	21,768.00	21,768.00	24,250.00	24,250.00	24,250.00	24,250.00
510802 - DENTAL INSURANCE	1,142.56	1,318.81	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00
510901 - RETIREMENT CONTRIBUTIONS	7,234.63	7,444.63	7,475.00	7,475.00	7,475.00	8,592.00	8,592.00	8,592.00	8,592.00
511000 - SOCIAL SECURITY	10,116.43	8,220.99	8,471.00	8,471.00	8,471.00	9,739.00	9,739.00	9,739.00	9,739.00
ORG TOTALS :	**139,892.03**	**148,924.21**	**149,767.00**	**149,767.00**	**149,766.84**	**171,194.00**	**171,194.00**	**171,194.00**	**171,194.00**
980072 - CSDC CDC OPER EXPENSE									
520100 - POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520600 - GENERAL LIABILITY	730.00	741.00	957.00	957.00	957.00	873.00	873.00	873.00	873.00
520601 - WORKERS COMP INSURANCE	788.00	641.00	766.00	766.00	766.00	872.00	872.00	872.00	872.00
520800 - OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521100 - DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	2,490.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Time Clock Machines Typewriters									
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	398.58	300.00	300.00	475.90	300.00	300.00	300.00	300.00
Lodging for workshops & conventions & Mileage									
521801 - DUES & SUBSCRIPTIONS	25.00	0.00	200.00	200.00	127.50	200.00	200.00	200.00	200.00

	FY 2010 and 2011		FY 2012			FY 2013			
0980 - CHILD SUPPORT									
63100 - CHILD SUPPORT DIST	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
conference registrations									
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	2,441.58	1,153.19	2,850.00	2,850.00	2,673.99	2,850.00	2,850.00	2,850.00	2,850.00
Maintenence for Lektreivers $1300.00 Armored Car for deposit $120.00 P MO plus 7% fuel surcharge could increase with no notice									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,984.58**	**5,423.77**	**6,073.00**	**6,073.00**	**5,000.39**	**6,095.00**	**6,095.00**	**6,095.00**	**6,095.00**
980073 - CSDC CDC OPER EXPENSE									
530101 - SUPPLIES-OFFICE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
ORG TOTALS :	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
980074 - CSDC CDC RENTAL EXPENSE									
540202 - EQUIPMENT RENTAL-PHOTO	2,891.32	2,312.16	1,800.00	1,800.00	2,735.30	4,500.00	4,500.00	4,500.00	4,500.00
cost of copies $215.00 P MO ($0.010890 per copy) We have 2 copy machines. Replaced the oldest with a new copier. Lease payment $250.67 P MO and $39.00 P Mo plus per copy cost after monthly allotted copies on the older copier still in our ofice.									
ORG TOTALS :	**2,891.32**	**2,312.16**	**1,800.00**	**1,800.00**	**2,735.30**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**
980075 - CSDC CDC CAP OUTLAY EXP									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,057.00	2,057.00	2,057.00	2,057.00
2 new Computers for Child Support staff									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,057.00**	**2,057.00**	**2,057.00**	**2,057.00**
980077 - CSDC CDC TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	10,000.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

0980 - CHILD SUPPORT 63100 - CHILD SUPPORT DIST	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	10,000.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00
DEPT TOTALS :	156,767.93	156,660.14	158,140.00	158,140.00	157,502.53	231,346.00	231,346.00	231,346.00	231,346.00
FUND TOTALS :	156,767.93	156,660.14	158,140.00	158,140.00	157,502.53	231,346.00	231,346.00	231,346.00	231,346.00

	FY 2010 and 2011		FY 2012			FY 2013			
0985 - CHILD SUPPORT									
66200 - CHILD SUPPORT-CTY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
985261 - CSCA CA PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510202 - OTHER DEPUTYS SALARIES	174,625.11	178,138.27	189,645.00	189,645.00	181,257.01	197,566.00	197,566.00	197,566.00	197,566.00
510300 - REGULAR TIME SALARY	544,427.61	511,965.66	552,418.00	563,280.00	566,997.41	659,231.00	549,953.00	549,953.00	549,953.00
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	97,929.94	99,633.81	100,332.00	100,332.00	106,776.83	111,770.00	111,419.00	111,419.00	111,419.00
We have budgeted a 10.0% increase per instructions from the Fiscal Admin office.									
510802 - DENTAL INSURANCE	8,226.48	8,700.66	8,701.00	8,701.00	8,543.10	8,543.00	7,751.00	7,751.00	7,751.00
We have budgeted this at an 5% increase per the fiscal administration office directions.									
510901 - RETIREMENT CONTRIBUTIONS	47,366.26	45,785.21	50,089.00	50,822.00	50,507.57	57,834.00	50,458.00	50,458.00	50,458.00
511000 - SOCIAL SECURITY	50,738.66	49,682.46	56,768.00	57,600.00	54,887.54	65,545.00	57,185.00	57,185.00	57,185.00
ORG TOTALS :	**923,314.06**	**893,906.07**	**957,953.00**	**970,380.00**	**968,969.46**	**1,100,489.00**	**974,332.00**	**974,332.00**	**974,332.00**
985262 - CSCA CA OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520600 - GENERAL LIABILITY	1,610.00	0.00	1,724.00	1,724.00	2,111.00	1,926.00	1,926.00	1,926.00	1,926.00
Per instructions, we have budgeted a 10.0% increase.									
520601 - WORKERS COMP INSURANCE	1,739.00	0.00	0.00	0.00	1,690.00	1,924.00	1,924.00	1,924.00	1,924.00
Per instructions, we have budgeted a 7.0% increase.									
520800 - OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521100 - DATA PROCESSING	2,869.82	2,376.00	2,592.00	2,592.00	1,728.00	2,592.00	2,592.00	2,592.00	2,592.00
The agreement we have with Software Unlimited for maintenance of our county data collection program is for $216 per month, or $2,592 per year. We hope there will be no further increase in this monthly expense in FY 2013.									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00

0985 - CHILD SUPPORT

66200 - CHILD SUPPORT-CTY

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
A contingency fund for the repair of equipment in the office. Not used if is not needed.									
521400 - AUTO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	4,261.22	7,239.53	2,000.00	2,000.00	4,181.29	2,000.00	2,000.00	2,000.00	2,000.00

(Note: This line item relates directly to item #521801 Dues, Subscription, Registration, Training.) We propose funding of this item at $2,000 -- the same level as in the preceding fiscal year. Additional travel related expenditures by our department will be financed out of any funds placed in our incentive budget.

Training conferences help our staff keep abreast of the constantly evolving rules, laws and practices affecting child support. Many of our training sessions have been located in state (usually in Grand Island or Kearney), and we utilize these as much as possible for our non-attorney staff, sending as many as half to one such session each year. These state conferences usually run 2 days long, and are offered at very low cost to attendees.

Deputy county attorneys must receive at least 20 or more hours of Continuing Legal Education (CLE) each year in order to maintain their standing as deputy county attorneys, per state law. Recently the Nebraska Supreme Court has also begun requiring all attorneys licensed to practice law in Nebraska to obtain a minimum of 10 hours of CLE each year. In order to fulfill these mandates our department's attorneys attend enough conferences to guarantee that they fulfill state CLE requirements. While in state child support conferences offer some CLE, it is usually less than 10 hours per conference. Other conferences geared toward county attorneys and their deputies can fill the necessary additional CLE hours, however these conferences seldom offer more than an hour or two of training geared toward paternity establishment and childsupport issues.

Regional and national conferences offer the opportunity for expanded training and the chance to network with counterparts in other states (where about 1/3 of our caseload is). Usually at least one of our attorneys will attend a national or regional conference in a given year. In the past we have looked for alternative lodging options beyond the conference hotel when we attend out-of-state conferences, if such alternative lodging will save money and still be conveniently located.

For 2012 Williams MacKenzie has been elected presidentof NCSEA...the Nebraska Child Support Enforcement Association. Many of his travel and lodging expenses will be covered by the NCSEA organization this year. This is also true for his expected attendance at the National Child Support Enforcement Association's annual meeting inDenver in August. The Nebraska child support organization is paying for most of Mr. MacKenzie's expenses for that conference. Sarpy County will not have to pay for the lodging or conference fees.

Due to its relatively close proximity to Sarpy County, we expect one other member of the office will attend the Denver child support conference thisAugust.

All expenditures in this category (as well as in all othercategories) for all attorney staff who are employed in child support are reimbursed by the state and federal government at about 66%. In fact, the state DHHS office encourages us to send our staff to trainingwhenever possible.

While we have over spent this line item by over $2,000 so far this year---as we knew we would - we are not asking for an increase in the funding of the item. Any expenditures in this line item above the $2,000 level will be funded out of our remaining separate incentive budget.

521801 - DUES & SUBSCRIPTIONS	1,319.85	730.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00

0985 - CHILD SUPPORT

66200 - CHILD SUPPORT-CTY

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget

We are asking that this line item be budgeted at the same rate as in the previous year, for the reasons discussed below. The two attorneysin this department pay their bar association related fees out of thisline item, and those fees typically increase from year to year. In addition, attorney CLE (continuing legal education) fees come out of this budget, as do conference training fees for other office staff. As has been mentioned, our attorneys need 20 hours of CLE per year to maintain their employment as deputy county attorneys. No one conference offers that many CLE hours that are tied to child support related education. CLE can be obtained at a combination of instate and out-of-state training conferences. In-state child support conferences usually offer 5 - 9 CLE hours. They are typically 2 days in length, and are held in Grand Island or Kearney. These conferences have registration fees averaging $100-150 per person. Out-of-state conferences (which tend to be 2-3 days in length) also average 10 or fewer CLE hours. Such conferences average $600-$750 in registration fees per person. Membership dues to the Nebraska Bar Association averages about $360 per year per attorney. Membership in the Nebraska County Attorney's Association average out to be over $250.00 per attorney for the county attorney's office. Membership in the National Child Support Enforcement Association (NCSEA) is presently $100 per year per person (it is free for the year for people who attend their conference.) NCSEA members receive substantial discounts on future training conferences, plus monthly online educational updates in their particular field of professional practice, and member-only invitations to telephonic training opportunities.

Simply paying professional membership dues for our two child support division attorneys works out to about $700 each year for each attorney. Professional training at regional or national child support meetings is a separate additional cost.

All child support related training is eligible for federal reimbursement at 66% of the cost of the conference, including the registration fees, travel, lodging and meals.We do plan to fund a portion of these fees from new incentive monies we expect to receive later this year. The amount of those funds is unknown at this time.

522000 - PRINTING & PUBLICATIONS	92.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00

Occasionally we have the need to print large items, such as for a conference presentation. If we do not have this expense in a given year we will not use it.

522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	80.60	573.00	720.00	720.00	185.00	1,000.00	1,000.00	1,000.00	1,000.00

We contract with Merlin International Services for location information for the most hard to find individuals who owe past due child support. We are asking for, $1,000 in this account in the upcoming year.

PLEASE NOTE: Sarpy County Fiscal has used this line item in our Incentive Budget as a "catch all" category, in which is placed the remainder of our incentive funding received from the State of Nebraska, that is not otherwise assigned to another line item. We are carrying over alarge balance in this fund, and we expect to receive approximately $132,000 in incentive monies in June 2012, which will be carried over into FY 2013, and will fund our entire incentive budget.

522900 - PHOTO LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522901 - LAW ENFORCEMENT	14,441.68	8,957.55	11,000.00	11,000.00	8,179.42	14,873.00	11,000.00	11,000.00	11,000.00

This item includes the cost of service of process of witnesses or parties for court proceedings. In the past our office has been underfunded in this account. This is a line item that represents the bread andbutter of what we do, and we cannot cut back in this area of expenditures and still perform our work. We forsee our costs associated with this line item holding constant in the new budget.

By way of background, it should be noted that we have hundreds of people each year served with legal papers on child support and paternity cases. Some of these fees are paid to our own sheriff's office.

	FY 2010 and 2011		FY 2012			FY 2013			
0985 - CHILD SUPPORT									
66200 - CHILD SUPPORT-CTY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
526700 - COUNTY LAW LIBRARY	70.50	330.00	300.00	300.00	49.96	250.00	200.00	200.00	200.00

This accout has been called "Law Library" for years, but that is a misnomer. The account is more accurately labeled "Legal Resources" as the county maintains no official "Law Library" at this time. Updated state statute books, federal bankruptcy manuals, state court rules and procedures manuals and other miscellaneous texts are purchased out of this account. It should be noted that more and more of these resources are available electronically, and we have greatly reduced our expenditures in this regard in recent years. However certain law books only remain available the "old fashioned way."

529900 - MISCELLANEOUS	0.00	87.88	100.00	100.00	85.80	100.00	100.00	100.00	100.00
ORG TOTALS :	**26,484.67**	**20,293.96**	**19,986.00**	**19,986.00**	**19,560.47**	**26,215.00**	**22,292.00**	**22,292.00**	**22,292.00**
985263 - CSCA CA SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	6,113.56	495.59	3,750.00	3,750.00	4,386.74	6,000.00	4,500.00	4,500.00	4,500.00

We are proposing an 11% Decrease in this line item in the upcoming fiscal year, after analyzing our expenditures in the current year.

Ourdepartment generates large volumes of income withholding notices, court pleadings, court orders, letters and other paperwork each day. Butit is the "big ticket items" that really impact this budget. Each time we replace one toner cartridge in one of our four laser printers itcosts us about $208. Cartridges for our other printers run from $50 to $70 each. We go through on average about 15 cartridges per year between all of the printers and the fax machine. In addition, it costs us nearly $1,000 each time we order a batch of 500 new files, which is done at least once per year. File labels cost us $200 per year on average. Simply purchasing office files and cartridges for printers and the fax machine can run close to $3,300 a year. That is before a single paper clip, pen or box of paper is purchased. With about 5,600 open files our prorated office expenses would run less than $1 per file per year.

530209 - MACH & EQUIP FUEL	0.00	29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**6,113.56**	**524.89**	**3,750.00**	**3,750.00**	**4,386.74**	**6,000.00**	**4,500.00**	**4,500.00**	**4,500.00**
985264 - CSCA CA RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	2,203.23	2,488.18	3,130.00	3,130.00	740.41	3,130.00	3,130.00	3,130.00	3,130.00

We are leasing a copy machine for $216 per month, plus about $40-$50 per month in usage costs. We are asking for $3,130 for this line item.

ORG TOTALS :	**2,203.23**	**2,488.18**	**3,130.00**	**3,130.00**	**740.41**	**3,130.00**	**3,130.00**	**3,130.00**	**3,130.00**
985265 - CSCA CA CAP OUTLAY EXPENSE									
550250 - BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	2,782.24	0.00	500.00	500.00	1,489.86	1,000.00	1,000.00	1,000.00	1,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
0985 - CHILD SUPPORT **66200 - CHILD SUPPORT-CTY**	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
We review the suggestions of the Information Systems division as to when to replace our older county computers and monitors with new equipment. We typically stretch the recommended life of a computer work station by several years beyond the recommendation of the IS division. Out of necessity we replaced two nearly decade old PCs in April 2012, as they were running incredibly slow, and IS could not remedy the situation. That has put us considerably over budget for the present year. For FY 2013 we do not plan to replace any desktop PCs, however, we would like to purchase two smaller tablet computers for use in the courtroom by the attorneys. The $1000 we have allocated for this line item account is for this purpose.									
550500 - OFFICE EQUIPMENT	0.00	-312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	312.50	300.00	300.00	0.00	300.00	300.00	300.00	300.00
551309 - DATA PROCESSING SOFTWARE	260.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Our office purchases child support calculation software each time thechild support guidelines change, which is once or twice a year. The cost averages $80-$100 for each update. This is a necessary purchase for our attorneys. We are looking into changing vendors for this program in 2012. Both vendors have about the same costs for their respective programs. We propose $200 for this line item, which would cover twosoftware updates per year.									
ORG TOTALS :	**3,042.24**	**0.00**	**1,000.00**	**1,000.00**	**1,489.86**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
985267 - CSCA CA TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	100,000.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**58,000.00**	**58,000.00**	**58,000.00**
DEPT TOTALS :	**1,061,157.76**	**917,213.10**	**985,819.00**	**998,246.00**	**995,146.94**	**1,195,334.00**	**1,063,754.00**	**1,063,754.00**	**1,063,754.00**
FUND TOTALS :	**1,061,157.76**	**917,213.10**	**985,819.00**	**998,246.00**	**995,146.94**	**1,195,334.00**	**1,063,754.00**	**1,063,754.00**	**1,063,754.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0986 - CHILD SUPPORT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66250 - CHILD SUPPORT									
986261 - CHILD SUPPORT INCENTIVE P EXP									
510202 - OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00	19,889.18	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	21,359.70	41,440.65	22,012.00	22,012.00	47,095.57	73,671.00	73,671.00	73,671.00	73,671.00
510400 - PART TIME SALARY	0.00	31,055.16	50,877.00	50,877.00	32,435.07	35,606.00	35,606.00	35,606.00	35,606.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	3,003.12	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	34.02	406.52	409.00	409.00	224.16	8,026.00	8,277.00	8,277.00	8,277.00
510802 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	132.12	792.00	792.00	792.00	792.00
510901 - RETIREMENT CONTRIBUTIONS	351.38	5,836.48	4,920.00	4,920.00	8,890.41	7,376.00	7,376.00	7,376.00	7,376.00
511000 - SOCIAL SECURITY	1,165.21	5,877.71	5,576.00	5,576.00	7,437.02	8,360.00	8,360.00	8,360.00	8,360.00
ORG TOTALS :	**22,910.31**	**84,616.52**	**83,794.00**	**83,794.00**	**119,106.65**	**133,831.00**	**134,082.00**	**134,082.00**	**134,082.00**
986262 - CHILD SUPPORT INCENTIVE O EXP									
520600 - GENERAL LIABILITY	0.00	1,634.00	387.00	387.00	0.00	0.00	0.00	0.00	0.00
520601 - WORKERS COMP INSURANCE	0.00	1,413.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	2,278.00	75,716.00	75,716.00	2,970.80	36,201.00	36,201.00	36,201.00	36,201.00
522901 - LAW ENFORCEMENT	0.00	3,896.55	3,873.00	3,873.00	3,805.64	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**9,221.55**	**81,666.00**	**81,666.00**	**8,851.44**	**36,201.00**	**36,201.00**	**36,201.00**	**36,201.00**
986263 - CHILD SUPPORT INCENTIVE S EXP									
530101 - SUPPLIES-OFFICE	0.00	4,298.22	3,000.00	3,000.00	1,464.70	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**4,298.22**	**3,000.00**	**3,000.00**	**1,464.70**	**0.00**	**0.00**	**0.00**	**0.00**
986264 - CHILD SUPPORT INCENTIVE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0986 - CHILD SUPPORT 66250 - CHILD SUPPORT	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
986265 - CHILD SUPPORT INCENTIVE CAP EX									
550250 - BUILDING REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	9,657.40	923.35	500.00	500.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	4,239.81	2,740.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	312.50	100.00	100.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**13,897.21**	**3,976.30**	**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
986267 - CHILD SUPPORT INCENTIVE XFR EX									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**36,807.52**	**102,112.59**	**169,140.00**	**169,140.00**	**129,422.79**	**170,032.00**	**170,283.00**	**170,283.00**	**170,283.00**
FUND TOTALS :	**36,807.52**	**102,112.59**	**169,140.00**	**169,140.00**	**129,422.79**	**170,032.00**	**170,283.00**	**170,283.00**	**170,283.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0990 - TOURISM									
87900 - TOURISM	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
990271 - TOURISM PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	51,552.47	55,102.87	59,456.00	60,607.00	60,607.11	61,932.00	61,932.00	61,932.00	61,932.00
Full Time Director									
510300 - REGULAR TIME SALARY	0.00	11,203.12	38,284.00	39,025.00	39,024.69	40,016.00	40,016.00	40,016.00	40,016.00
Tourism Developement Coordinator position Position to bring bus tours/bank clubs/ RV groups etc to Sarpy County									
510400 - PART TIME SALARY	18,286.13	21,790.63	22,396.00	22,828.00	23,522.26	24,139.00	24,139.00	24,139.00	24,139.00
Part Time Assistant 29/Hrs/week, Works Tuesday - Friday 9:00am to 5:00pm									
510450 - TEMPORARY HELP	5,390.35	3,296.25	7,164.00	7,164.00	4,090.50	7,164.00	7,164.00	7,164.00	7,164.00
Seasonal help week-ends and summer holidays 49 days = 396 hours X $9/hr = 3564 Convention help - 400 hrs @ $9 = $3600									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	15,136.95	18,799.26	22,253.00	22,253.00	22,990.66	21,054.00	25,719.00	25,719.00	25,719.00
Health Insurance for Director and Coordinator									
510802 - DENTAL INSURANCE	934.32	907.83	908.00	908.00	907.83	908.00	908.00	908.00	908.00
Dental coverage for Director and Coordinator									
510901 - RETIREMENT CONTRIBUTIONS	4,714.06	5,946.66	8,109.00	8,266.00	8,313.04	8,511.00	8,511.00	8,511.00	8,511.00
6.75% retirement for Director and Development Coordinator									
511000 - SOCIAL SECURITY	5,602.02	6,818.94	9,738.00	9,916.00	9,450.23	10,194.00	10,194.00	10,194.00	10,194.00
7.65% Social Security									
ORG TOTALS :	**101,616.30**	**123,865.56**	**168,308.00**	**170,967.00**	**168,906.32**	**173,918.00**	**178,583.00**	**178,583.00**	**178,583.00**
990272 - TOURISM OPER EXPENSE									
520200 - TELEPHONE SERVICE	2,976.62	3,852.49	7,000.00	7,000.00	3,915.73	7,000.00	4,500.00	4,500.00	4,500.00
phone service - office and mobil									
520501 - UTILITIES-LIGHT	1,803.43	2,147.60	2,500.00	2,500.00	1,988.31	2,500.00	2,500.00	2,500.00	2,500.00
Utilities - lights									

0990 - TOURISM 87900 - TOURISM	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
520503 - UTILITIES-HEATING FUELS	1,819.07	1,770.79	3,000.00	3,000.00	1,426.91	3,000.00	3,000.00	3,000.00	3,000.00
Utilities - heat									
521107 - MARKETING GRANT	0.00	43,929.87	75,000.00	75,000.00	38,961.50	85,000.00	85,000.00	85,000.00	85,000.00
Marketing grants i.e. Fontenelle Forest; RiverFest; Sarpy Arts; Soaring Wings Winery; Business to Business Expo; car shows; etc. etc. Sporting events i.e. races etc. We receive new additional grant applications every year									
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
If we need to relocate....moving expenses $800 estimate Storage Unit 10 X 10 $75/month Temporary wall dividers to make offices $1800									
521400 - AUTO MAINTENANCE	35.86	0.00	1,000.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Maintenance on 2004 County Van and new windshield brakes etc. and maintenance on 2000 Dodge									
521700 - TRAVEL EXPENSES	650.01	590.39	5,000.00	5,000.00	1,513.96	5,000.00	5,000.00	5,000.00	5,000.00
NETA Meetings & Brochure Swap; Travel Shows; local visits to attractions/recreational sites/fill racks Attend NACVB meetings; SENTC Meetings State Travel Conference; Meeting Planners Reception Travel to meetwith Tour Guides and various meeting planners, etc. Travel meeting with Tour operators, bank club directors, etc. Mileage to attend tradeshows and conferences i.e. Heritage Bank Club conference									
521717 - CONVENTION EXPENSE	6,067.36	4,921.25	10,000.00	10,000.00	2,975.10	7,500.00	7,500.00	7,500.00	7,500.00
goodie bags for convention participants Name badges- badge holders -laynards other expenses incurred in assisting with conventions									
521801 - DUES & SUBSCRIPTIONS	957.19	1,128.44	4,000.00	4,000.00	1,736.52	3,500.00	3,500.00	3,500.00	3,500.00
NETA ($75), NACVB ($120), SENTC ($250) Brochure Swap ; Capitol Day , Nebraska Travel Conference ; Annual Retreat Sams; Gretna Guide , Web Site Domain Omaha World Herald, Bellevue Leader, Papillion Times, etc. Dues for membership in ABA $1250 Dues in Heritage Club International $ 250 Dues in Religious Conference Management Assoc. $100.00									
521818 - MEETING EXPENSE	454.27	4,029.09	5,000.00	5,000.00	4,078.05	12,000.00	12,000.00	12,000.00	12,000.00
SCVC Meetings; SENTC Meeting; Meetings with Bus Tour leaders; etc. Meetings with Metro Region Group Meeting with Cass County NETA meetings; NACVB meetings UMCVB Annual meeting Meeting with prospective group leaders coming to Sarpy County. Heritage Bank Club registration $1250 -Costs involved in hosting a 2014 conference i.e. sponsorship fees of $3,000 and banquet costs $2500 for their banquet in 2013 in Rapid CitySD									
522000 - PRINTING & PUBLICATIONS	38.50	0.00	3,500.00	3,500.00	1,638.20	4,000.00	4,000.00	4,000.00	4,000.00
Printing of a new tour guide brochure featuring one and two day toursPrinting of Golf Sarpy rack cards & posters									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0990 - TOURISM 87900 - TOURISM	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
526030 - MEDIA DISTRIBUTION	66.82	150.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Fed Ex- send boxes of brochures									
526115 - AWARDS & PRESENTATIONS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
plaques etc for Visitor Committee retireing members									
529906 - CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529910 - TOUR GUIDES	108.63	118.24	750.00	750.00	0.00	700.00	700.00	700.00	700.00
tour guide training shirts - tour guides									
529911 - DOUGLAS COUNTY CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529912 - COMMUNITY CELEBRATIONS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Community celebrations									
529913 - WORLD HERALD TOURISM	37,154.60	34,636.56	50,000.00	50,000.00	37,468.46	50,000.00	50,000.00	50,000.00	50,000.00
Weekly Go Section - Metro Guide - Legal Notices Ads in special sections i.e. College World Series, Offutt Air Show, Triple Crown, Special Olympics, Ads - Discover Sarpy etc. Special section advertising									
529915 - ADDITIONAL VARIOUS	87,745.99	86,937.02	200,000.00	200,000.00	130,035.93	175,000.00	175,000.00	175,000.00	175,000.00
Visitor Guides ; Nebraska Life; SENTC Ad; Coop advertising with Nebraska State Tourism; 24-7; Explore; Omaha Magazine Home and Away; General Brochures; CTM Brochure Racks Handouts-pens-sticky notes-lapel pins; Channel 3 -The Morning Blend- Channel 7 Weather Now AAA; I-80 Traveler; Midwest Magazine Meetings Metia; KFAB; Froggy 98; 96 Kicks; KRVN Radio facebook advertising; etc. T V Commercials. USA Today-Advertising in programs for College World Series and Nebraska Football games; Boy Scouts of America; Veterans View; 101.9; KOA; Coop advertising with NACVB; Nebraska Life; KGBI; Civil Air Patrol Magazine; etc. I would also like to start a email campagin using the over 6,000 email address we have. Estimated cost of the email campaign using a on line expert to get it set up correctly is approximately $6,000-$7,000 for a monthly campaign for 6 months.									
529916 - MISCELLANEOUS, POSTAGE	4,513.76	6,416.72	10,000.00	10,000.00	6,247.44	10,000.00	10,000.00	10,000.00	10,000.00
postage for mailing visitor guides and other requested materials to approximately 9,000 inquiries annually									
529918 - I-80 BILLBOARD	4,000.00	7,350.00	9,000.00	9,000.00	7,612.50	9,000.00	9,000.00	9,000.00	9,000.00
1-80 Billboard									
529919 - REUNION PROMOTIONS	538.98	0.00	2,000.00	2,000.00	150.05	2,000.00	2,000.00	2,000.00	2,000.00
Reunion mailings - postage & envelopes (Use Bulk Mail whenever possible)									

	FY 2010 and 2011		FY 2012			FY 2013			
0990 - TOURISM									
87900 - TOURISM	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
529920 - VARIOUS ADVERTISING	41,035.53	32,475.24	203,340.00	203,340.00	21,988.96	310,157.00	310,157.00	310,157.00	310,157.00
Opportunities and ideas that come up throughout the year Promotion of new attractions in County									
529921 - SARPY CO STAFF REIMB	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
reimbursement for parking while at functions, lunch expenses while attending meetings etc.									
529923 - LEWIS & CLARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529925 - SPORTING EVENTS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
High School State Tournament $5,000/future opportunities to secure other sporting evengs									
529974 - COAST	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
Promotions with Cass County Metro Region promotions									
ORG TOTALS :	**189,966.62**	**230,453.70**	**603,390.00**	**603,390.00**	**261,737.62**	**713,657.00**	**711,157.00**	**711,157.00**	**711,157.00**
990273 - TOURISM SUPPLY EXPENSE									
530100 - SUPPLIES	0.00	72.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530101 - SUPPLIES-OFFICE	1,157.92	2,653.39	5,000.00	5,000.00	1,526.84	5,000.00	5,000.00	5,000.00	5,000.00
Stationery; envelopes; pens; paper clips file folders; printer ink;all office supplies Coffee and water for staff and volunteers									
530209 - MACH & EQUIP FUEL	992.91	945.91	4,000.00	4,000.00	2,095.99	3,500.00	3,500.00	3,500.00	3,500.00
fuel for Tourism Van and car									
ORG TOTALS :	**2,150.83**	**3,672.05**	**9,000.00**	**9,000.00**	**3,622.83**	**8,500.00**	**8,500.00**	**8,500.00**	**8,500.00**
990274 - TOURISM RENTAL EXPENSE									
540201 - OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00
(Potentia)l Rent of office space									
540202 - EQUIPMENT RENTAL-PHOTO	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Service contract for copy machine									
ORG TOTALS :	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**36,500.00**	**36,500.00**	**36,500.00**	**36,500.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0990 - TOURISM	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
87900 - TOURISM									
990275 - TOURISM CAP OUTLAY EXPENSE									
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	0.00	2,673.10	3,200.00	3,200.00	0.00	2,425.00	2,425.00	2,425.00	2,425.00
replace Gateway computer $1250; UPS battery back ups $60; color Printer $895; 22" monitor $200									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	48.75	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**2,673.10**	**3,200.00**	**3,200.00**	**48.75**	**2,425.00**	**2,425.00**	**2,425.00**	**2,425.00**
990277 - TOURISM TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**293,733.75**	**360,664.41**	**784,398.00**	**787,057.00**	**434,315.52**	**935,000.00**	**937,165.00**	**937,165.00**	**937,165.00**
FUND TOTALS :	**293,733.75**	**360,664.41**	**784,398.00**	**787,057.00**	**434,315.52**	**935,000.00**	**937,165.00**	**937,165.00**	**937,165.00**

	FY 2010 and 2011		FY 2012			FY 2013			
0991 - VISITORS IMPROVEMENT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
87901 - VISITORS									
991271 - VISITORS IMPROVE PERSNL SERV									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
991272 - VIS IMP TRSM OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520501 - UTILITIES-LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520503 - UTILITIES-HEATING FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521105 - IMPROVEMENT GRANT	0.00	0.00	50,000.00	50,000.00	30,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Improvement grants (brick and mortar) that come in during the year									
521106 - STADIUM PROJECT	535,000.00	558,000.00	961,808.00	961,808.00	420,000.00	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529920 - VARIOUS ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529926 - STADIUM EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**535,000.00**	**558,000.00**	**1,011,808.00**	**1,011,808.00**	**450,000.00**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**
DEPT TOTALS :	**535,000.00**	**558,000.00**	**1,011,808.00**	**1,011,808.00**	**450,000.00**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**
FUND TOTALS :	**535,000.00**	**558,000.00**	**1,011,808.00**	**1,011,808.00**	**450,000.00**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**	**1,145,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
1200 - EMPLOYMENT SECURITY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
95000 - EMPLOYMENT									
1200351 - EMP SEC OTH PERS SERV EXP									
511500 - UNEMPLOYMENT	35,048.97	38,220.78	50,000.00	50,000.00	20,422.92	50,000.00	50,000.00	50,000.00	50,000.00

COVERS ANY UNEMPLOYMENT CLAIMS APPROVED BY THE STATE` DEPT OF LABOR.IT IS DIFFICULT TO PREDICT HOW MANY EMPLOYEES WILL BE ELIGIBLE FOR UNEMPLOYMENT COMP DURING THE FISCAL YEAR, OR HOW LONG THEY WILL BE UNEMPLOYED OR WHAT SALARY LEVEL THEY WILL BE AT. ANY FUNDS NOT USED STAY INTHIS FUND. AS THE NUMBER OF EMPLOYEES INCREASE, OUR UNEMPLOYMENT COST WILL ALSO INCREASE.

ORG TOTALS :	**35,048.97**	**38,220.78**	**50,000.00**	**50,000.00**	**20,422.92**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
1200357 - EMPLOYMENT SEC XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**35,048.97**	**38,220.78**	**50,000.00**	**50,000.00**	**20,422.92**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
FUND TOTALS :	**35,048.97**	**38,220.78**	**50,000.00**	**50,000.00**	**20,422.92**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
1210 - EARLY RETIREE REINS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
97400 - EARLY RETIREE REINS									
1210351 - EARLY RETIREE REINS PROGRAM									
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00

THE EARLY RETIREE REINSURANCE PROGRAM (ERRP) IS A FEDERAL STIMULUS PROGRAM THAT REIMBURSES THE COUNTY FOR HEALTH INSURANCE COSTS PAID ON BEHALF OF FORMER EMPLOYEES FOR WHOM THE COUNTY IS STILL PROVIDING INSURANCE. THE MONIES IN THIS FUND WILL BE USED TO OFFSET INCREASES IN INSURANCE PREMIUM COSTS.

ORG TOTALS :	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
1210357 - EARLY RETIREE REINS PROGRAM XE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**120,000.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
1500 - COUNTY MEDICAL									
80100 - COUNTY MEDICAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
1500242 - CTY MED OTH OPER EXPENSE									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523000 - MEDICAL & HOSPITAL-CLIENT	35,489.27	55,121.45	150,000.00	150,000.00	61,952.04	150,000.00	150,000.00	150,000.00	150,000.00
Payments made for MEDICAL, HOSPITAL and PHARMACEUTICAL expenses for residents of SARPY COUNTY who qualify for assistance. Please NOTE: one patient with a major medical expense could use the entire budgeted amount for this line item. NO INCREASE IS REQUESTED FOR FY 2013.									
523100 - PROV & CLOTHING-CLIENT	1,876.93	2,198.92	3,500.00	3,500.00	2,177.04	3,500.00	3,500.00	3,500.00	3,500.00
Non-Food Vouchers for qualified applicants. No increase requested forFY 2013.									
523200 - RENT AND FUEL	59,206.18	51,275.07	70,000.00	70,000.00	47,739.77	75,000.00	75,000.00	75,000.00	75,000.00
Rent and Utility Payments for qualified applicants, increase is requested. Max rent is now $400 per month.									
523400 - COUNTY BURIALS	9,597.00	6,031.00	15,000.00	15,000.00	14,036.50	15,000.00	15,000.00	15,000.00	15,000.00
No increase requested for FY 2013.									
524424 - EMERGENCY ASSISTANCE	0.00	0.00	1,000.00	1,000.00	1,117.00	2,000.00	2,000.00	2,000.00	2,000.00
Emergency Assistance Fund, to be used by Community Service and HumanServices Departments. This fund is used when clients do not meet our guidelines and all other resources have been exhausted. The budget for FY 2012 has already been exhausted, an increase is being requested so our departments may assist additional clients in the community for FY 2013.									
529907 - CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**106,169.38**	**114,626.44**	**239,500.00**	**239,500.00**	**127,022.35**	**245,500.00**	**245,500.00**	**245,500.00**	**245,500.00**
1500243 - CTY MED OTH SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1500247 - CTY MED OTH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**106,169.38**	**114,626.44**	**239,500.00**	**239,500.00**	**127,022.35**	**245,500.00**	**245,500.00**	**245,500.00**	**245,500.00**
FUND TOTALS :	**106,169.38**	**114,626.44**	**239,500.00**	**239,500.00**	**127,022.35**	**245,500.00**	**245,500.00**	**245,500.00**	**245,500.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
1700 - STATE INSTITUTIONS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
82200 - STATE INSTITUTIONS									
1700352 - ST INS OTH OPER EXPENSE									
522801 - INSTITUTIONAL COSTS	15,213.75	20,981.22	40,000.00	40,000.00	32,294.00	40,000.00	40,000.00	40,000.00	40,000.00
THESE FUNDS ARE USED FOR TREATMENT OF SARPY COUNTY RESIDENTS IN THE THREE REGIONAL CENTERS. PAYMENTS FOR PATIENTS WHO ARE MENTALLY INCOMPETENT TO STAND TRIAL (MIST) ARE CHARGED AT A RATE OF $286/DAY VS. THE NORMAL RATE OF $3/DAY. IT IS VERY DIFFICULT TO PREDICT WHEN SARPY COUNTY WILL HAVE A MIST PATIENT AND HOW LONG THEY WILL BE INSTITUTIONALIZED. ANY FUNDS NOT USED STAY IN THIS FUND FOR THE FOLLOWING YEAR.									
560000 - DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560001 - PROPERTY TAX COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560002 - SPECIAL ASSESSMENT COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560003 - DRAINAGE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**15,213.75**	**20,981.22**	**40,000.00**	**40,000.00**	**32,294.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
1700357 - ST INS TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**15,213.75**	**20,981.22**	**40,000.00**	**40,000.00**	**32,294.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
FUND TOTALS :	**15,213.75**	**20,981.22**	**40,000.00**	**40,000.00**	**32,294.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
1800 - REG OF DEEDS TECH	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60410 - REG OF DEEDS TECH									
1800042 - REGISTER OF DEEDS TECHNOLOGY									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
1800045 - REGISTER OF DEEDS TECH CAP OUT									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
1800047 - REGISTER OF DEEDS TECH XFR									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2350 - ALCOHOL DIVERSION									
78200 - ALCOHOL DIVERSION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2350201 - ALC DIV PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	22,689.62	17,779.14	19,198.00	19,569.00	19,569.10	20,071.00	20,071.00	20,071.00	20,071.00
The Official Salary for this budget is for 25% of the Executive Director's Salary. The remaining 75% is coming out of Victim Witness 66300.									
510200 - DEPUTYS SALARY	23,616.32	61,530.20	66,388.00	67,659.00	67,653.89	69,363.00	69,363.00	69,363.00	69,363.00
This covers 50% of the Assistant Director and 50% of the Deputy Director. The remaining 50% will come from Juvenile Intake 65900.									
510300 - REGULAR TIME SALARY	241,566.41	238,355.68	236,026.00	240,545.00	242,616.40	266,253.00	266,253.00	266,253.00	266,253.00
1.5 FTE support staff and 4.75 FTE Officers are also included in thisbudget. An increase in this line item indicates the change of fundingfor 1 FTE Officer. Currently the FTE Officer is funded 25% Alcohol Diversion and the 75%Juvenile Intake. There will be an increase in adult case load when additional crime types will be referred to the program. The funding request of 75% alcohol diversion and 25% juvenile intake reflect the distirubtion of the case load. The remaining 50% of the data entry support staff position is funded out of the Juvenle Intake budget 65900.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	51,418.37	59,311.46	59,654.00	59,654.00	59,988.60	55,572.00	67,106.00	67,106.00	67,106.00
Insurance premiums include health, life, and LTD premiums for staff of the Program. The figures are based off of a 1o% increase from FY 2011-12 for health insurancel.									
510802 - DENTAL INSURANCE	3,111.75	3,509.01	3,509.00	3,509.00	3,878.71	3,879.00	3,879.00	3,879.00	3,879.00
Dental insurance coverage is for the Directors, support staff and officers of the Program. Figures for this line is a 5% increase from FY 2011-12.									
510901 - RETIREMENT CONTRIBUTIONS	19,431.51	21,363.76	21,709.00	22,125.00	22,264.10	24,009.00	24,009.00	24,009.00	24,009.00
This line item is based on 6.75% of the program salaries.									
511000 - SOCIAL SECURITY	20,792.59	23,125.49	24,603.00	25,074.00	23,999.11	27,210.00	27,210.00	27,210.00	27,210.00
This line item is based on 7.65% of the program salaries.									
ORG TOTALS :	**382,626.57**	**424,974.74**	**431,087.00**	**438,135.00**	**439,969.91**	**466,357.00**	**477,891.00**	**477,891.00**	**477,891.00**
2350202 - ALC DIV OPER EXPENSE									
520600 - GENERAL LIABILITY	1,392.00	1,413.00	1,825.00	1,825.00	1,825.00	1,665.00	1,665.00	1,665.00	1,665.00
This fiscal year the General Liability Insurance cost is based on a 10% increase from the previous fiscal year									

2350 - ALCOHOL DIVERSION

78200 - ALCOHOL DIVERSION

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
520601 - WORKERS COMP INSURANCE	1,504.00	1,222.00	1,461.00	1,461.00	1,461.00	1,664.00	1,664.00	1,664.00	1,664.00

This fiscal year the cost of Workers Comp Insurance is based on a 7% increase from the previous year.

521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	239.70	489.60	50.00	50.00	0.00	750.00	50.00	50.00	50.00

Officers will need to attend in-state trainings to maintain and enhance their skills and knowledge of the best practices in the area of diversion and to obtain skills needed to keep their license for alcohol drug counselor credential or other certificates they must maintain.
In addition, the LADAC Diversion Officer will be attending a national conference in St. Louis, MO on addiction and criminal behavior. The conference will provide her with 23.5 CEU out of the 40 required.

521704 - TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	175.00	175.00	175.00	0.00	175.00	175.00	175.00	175.00

LADAC license is being requested for renawal for one staff person. This is a requirement of the job description.

521802 - REGISTRATION AND TRAINING	1,041.96	1,100.00	375.00	375.00	372.99	1,362.00	375.00	375.00	375.00

Officers will need to attend in-state trainings to maintain and enhance their skills and knowledge of the best practices in the area of diversion and to obtain skills needed to keep their license for alcohol drug counselor credential or other certificates they must maintain.
In addition, the LADAC Diversion Officer will be attending a national conference in St. Louis, MO on addiction and criminal behavior. The conference will provide her with 23.5 CEU out of the 40 required.

522360 - RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	15,984.00	16,320.00	16,000.00	16,000.00	13,337.50	14,220.00	14,220.00	14,220.00	14,220.00

The purpose of the Consultant and Contract request for this proposal is to contract with interpreters to provide Spanish, Sudanese, Nuer, Vietnamese, Burmese and other foreign language interpreter service for clients who do not speak English. The proposed decrease in the Interpretation Contract is based on the 2011-12 FY.

This fiscal year the Program will continue to contract with three law enforcement officers to prepare and conduct DUI-Traffic classes. The cost of these contracts will cover the officers conducting classes a minimum of 14 times in the fiscal year. The purpose of the class is to address the DUI charge and other driving related offenses.

523001 - PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524463 - ADULT ALCOHOL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	162.44	862.87	100.00	100.00	0.00	100.00	100.00	100.00	100.00

This category includes costs associated with unexpected expenses thatmay arise during the fiscal year.

	FY 2010 and 2011		FY 2012			FY 2013			
2350 - ALCOHOL DIVERSION									
78200 - ALCOHOL DIVERSION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
529901 - REFUNDS	810.00	1,095.00	600.00	600.00	920.00	856.00	856.00	856.00	856.00
The purpose of the Refund budget is to refund overpayments of fees and education classes to clients throughout the year. This proposed increased is based on the FY 2011-12									
ORG TOTALS :	**21,134.10**	**22,677.47**	**20,586.00**	**20,586.00**	**17,916.49**	**20,792.00**	**19,105.00**	**19,105.00**	**19,105.00**
2350203 - ALC DIV SUPPLY EXPENSE									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530101 - SUPPLIES-OFFICE	2,971.17	2,771.25	3,000.00	3,000.00	2,624.53	3,000.00	2,750.00	2,750.00	2,750.00
Costs associated with this line item include items needed to keep the Program running such as pens color copy paper, binders, staples, markers, etc. The costs are estimated based on an average of past fiscal year.									
530118 - SUPPLIES-STATIONERY	225.00	295.00	300.00	300.00	300.00	555.00	300.00	300.00	300.00
Stationery supplies include: business cards for 5 staff and envelopesthe program will need this fiscal year.									
530124 - PROGRAM SUPPLIES	4,966.14	5,102.07	5,366.00	5,366.00	5,360.50	5,000.00	5,000.00	5,000.00	5,000.00
Supplies requested are to be used to purchase drug testing supplies, AA cards, AA books, and the SASSI screening instruments used in the assessment of offenders participating in the adult substance abuse programs of Diversion. Diversion will be ordering more UA cups to accommodate the higher risk clients in the Diversion Program. The higher the risk the more frequent the client will be drug tested. On an average,a high risk client will be drug tested twice a month verses a lower risk client of once a month.									
ORG TOTALS :	**8,162.31**	**8,168.32**	**8,666.00**	**8,666.00**	**8,285.03**	**8,555.00**	**8,050.00**	**8,050.00**	**8,050.00**
2350205 - ALC DIV CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	3,976.02	0.00	2,500.00	2,500.00	2,516.92	1,335.00	1,335.00	1,335.00	1,335.00
As recommended by IS in FY 2011-12, funds are being requested to replace three printers. The printers currently in use are no longer under warranty and replacement is necessary. The funds were not requested for last fiscal year because a priority was placed on replacing staff computers.									
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	1,801.44	549.00	549.00	673.00	0.00	0.00	0.00	0.00
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	600.00	600.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
The cost of the CMS Database cost is a total of $120 per month and issplit between this budget and the Juvenile Intake Diversion Program.									
ORG TOTALS :	**4,576.02**	**2,401.44**	**3,769.00**	**3,769.00**	**3,909.92**	**2,055.00**	**2,055.00**	**2,055.00**	**2,055.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2350 - ALCOHOL DIVERSION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
78200 - ALCOHOL DIVERSION									
2350207 - ALC DIV TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS :	**416,499.00**	**458,221.97**	**464,108.00**	**471,156.00**	**470,081.35**	**517,759.00**	**527,101.00**	**527,101.00**	**527,101.00**
FUND TOTALS :	**416,499.00**	**458,221.97**	**464,108.00**	**471,156.00**	**470,081.35**	**517,759.00**	**527,101.00**	**527,101.00**	**527,101.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2360 - COUNTY DRUG	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66700 - COUNTY DRUG ENF									
2360352 - CDRG ENF OTH OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524413 - ALCOHOLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2360355 - CDRG ENF OTH CAP OUTLAY EXP									
551100 - OTHER EQUIPMENT	0.00	0.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

THIS FUND REFERS TO MONIES RECEIVED FROM DRUG FORFEITURES INVOLVING LOCAL LAW ENFORCEMENT AGENCIES. THE COUNTY DRUG LAW ENFORCEMENT BOARD DETERMINES HOW THESE FUNDS ARE UTILIZED (COUNTY ATTORNEY, SHERIFF, POLICE DEPT, STATE PATROL). IN THE PAST MONIES IN THIS FUND HAVE BEEN USEDFOR A CELLULAR PHONE BILL, A HOSTAGE PHONE SYSTEM, BULLET PROOF VESTS, HANDGUNS, ETC. HARDLY ANY MONEY IS BEING FUNNELED THROUGH THIS FUNDANY MORE BECAUSE LAW ENFORCEMENT AGENCIES ARE FILING CHARGES ON FEDERAL LAW INSTEAD OF STATE LAW.

ORG TOTALS :	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
2360357 - CDRG ENF OTH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
FUND TOTALS :	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2370 - FG-DRUG COURT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66750 - FG-DRUG COURT									
2370161 - FGDR CRT JCJ PERS SERV EXP									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2370162 - FGDR CRT JCJ OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528501 - URINALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528503 - HAZARDOUS WASTE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529906 - CONTRIBUTIONS	381.99	209.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529909 - INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529914 - INCENTIVES AD DRUG COURT	0.00	453.96	2,000.00	2,000.00	328.12	1,000.00	1,000.00	1,000.00	1,000.00
ORG TOTALS :	**381.99**	**663.16**	**2,000.00**	**2,000.00**	**328.12**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
2370163 - FGDR CRT JCJ SUPPLY EXPENSE									
530100 - SUPPLIES	0.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**58.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2370 - FG-DRUG COURT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66750 - FG-DRUG COURT									
2370165 - FGDR CRT JCJ CAP OUTLAY EXP									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**381.99**	**721.66**	**2,000.00**	**2,000.00**	**328.12**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
FUND TOTALS :	**381.99**	**721.66**	**2,000.00**	**2,000.00**	**328.12**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2371 - FG-JAIBG									
66800 - FG-JAIBG	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2371151 - FGJAIBG PROB PERS SERV EXP									
510300 - REGULAR TIME SALARY	0.00	0.00	0.00	0.00	187.50	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	1,736.33	0.00	0.00	1,642.83	1,691.00	1,691.00	1,691.00	1,691.00
510501 - OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510802 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	0.00	119.88	0.00	0.00	123.56	114.00	114.00	114.00	114.00
511000 - SOCIAL SECURITY	0.00	130.03	0.00	0.00	132.02	130.00	130.00	130.00	130.00
511100 - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**1,986.24**	**0.00**	**0.00**	**2,085.91**	**1,935.00**	**1,935.00**	**1,935.00**	**1,935.00**
2371152 - FGJAIBG PROB OPER EXPENSE									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521816 - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	10,850.00	8,450.00	14,379.00	14,379.00	8,893.95	10,295.00	10,295.00	10,295.00	10,295.00
SEE ATTACHED GRANT SUMMARY									
522505 - CONTRACTUAL SERVICES	300.00	1,500.00	1,174.00	1,174.00	767.03	1,174.00	1,174.00	1,174.00	1,174.00
PARTICIPANT INCENTIVES									
528801 - DRUG COURT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2,360.00	2,360.00	2,360.00	2,360.00
529909 - INCENTIVES	0.00	0.00	0.00	0.00	472.50	0.00	0.00	0.00	0.00
ORG TOTALS :	**11,150.00**	**9,950.00**	**15,553.00**	**15,553.00**	**10,133.48**	**13,829.00**	**13,829.00**	**13,829.00**	**13,829.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2371 - FG-JAIBG	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66800 - FG-JAIBG									
2371153 - FGJAIBG PROB SUPPLY EXPENSE									
530100 - SUPPLIES	4,334.00	5,603.00	6,558.00	6,558.00	7,532.56	5,673.00	5,673.00	5,673.00	5,673.00
SEE ATTACHED GRANT SUMMARY									
ORG TOTALS :	**4,334.00**	**5,603.00**	**6,558.00**	**6,558.00**	**7,532.56**	**5,673.00**	**5,673.00**	**5,673.00**	**5,673.00**
2371155 - FGJAIBG PROB CAP OUTLAY EXP									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2371157 - FGJAIBG PROB TRANSER EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**15,484.00**	**17,539.24**	**22,111.00**	**22,111.00**	**19,751.95**	**21,437.00**	**21,437.00**	**21,437.00**	**21,437.00**
FUND TOTALS :	**15,484.00**	**17,539.24**	**22,111.00**	**22,111.00**	**19,751.95**	**21,437.00**	**21,437.00**	**21,437.00**	**21,437.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2372 - FG-TITLE 1D									
66950 - FG-TITLE 1D	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2372101 - FGTITL1D SH PERS SERV EXP									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	8,264.10	32,065.68	20,000.00	20,000.00	32,475.50	33,000.00	33,000.00	33,000.00	33,000.00
BUDGET AMOUNTS ARE BASED ON LAST FY GRANT AWARD (SEE EMAIL FROM SALLYHILEMAN)									
510500 - OVERTIME	148.93	45.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510501 - OVERTIME-HOLIDAY	32.19	59.53	0.00	0.00	61.31	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510802 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	106.41	607.98	200.00	200.00	1,605.41	2,228.00	2,228.00	2,228.00	2,228.00
511000 - SOCIAL SECURITY	634.70	2,461.01	1,530.00	1,530.00	2,826.89	2,640.00	2,640.00	2,640.00	2,640.00
511100 - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**9,186.33**	**35,239.72**	**21,730.00**	**21,730.00**	**36,969.11**	**37,868.00**	**37,868.00**	**37,868.00**	**37,868.00**
2372102 - FGTITL1D SH OPER EXPENSE									
521801 - DUES & SUBSCRIPTIONS	0.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	1,650.00	0.00	1,000.00	1,000.00	985.00	1,000.00	1,000.00	1,000.00	1,000.00
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	8,014.52	9,969.85	10,079.00	10,079.00	8,561.43	10,079.00	10,079.00	10,079.00	10,079.00
529900 - MISCELLANEOUS	0.00	0.00	1,038.00	1,038.00	0.00	1,523.00	1,523.00	1,523.00	1,523.00
ORG TOTALS :	**9,664.52**	**11,304.85**	**12,117.00**	**12,117.00**	**9,546.43**	**12,602.00**	**12,602.00**	**12,602.00**	**12,602.00**
2372103 - FGTITL1D SH SUPPLY EXPENSE									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00

	FY 2010 and 2011		FY 2012			FY 2013			
2372 - FG-TITLE 1D									
66950 - FG-TITLE 1D	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
530101 - SUPPLIES-OFFICE	724.28	547.25	500.00	500.00	309.66	0.00	0.00	0.00	0.00
530124 - PROGRAM SUPPLIES	2,077.56	1,153.46	5,000.00	5,000.00	3,665.65	5,000.00	5,000.00	5,000.00	5,000.00
ORG TOTALS :	**2,801.84**	**1,700.71**	**5,500.00**	**5,500.00**	**3,975.31**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
2372104 - FG-TITLE 1D RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	206.56	2,550.30	3,500.00	3,500.00	3,636.02	3,500.00	3,500.00	3,500.00	3,500.00
540201 - OFFICE RENTAL	4,153.82	456.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**4,360.38**	**3,006.81**	**3,500.00**	**3,500.00**	**3,636.02**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
2372105 - FGTITL1D SH SUPPLY EXPENSE									
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	13,982.28	3,287.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	395.00	0.00	0.00	0.00	1,338.68	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**14,377.28**	**3,287.36**	**0.00**	**0.00**	**1,338.68**	**0.00**	**0.00**	**0.00**	**0.00**
2372107 - FGTITL1D SH TRANSER EXPENSE									
570200 - INTERFUND TRANSFERS	10,000.00	1,500.00	5,000.00	5,000.00	5,000.00	1,500.00	1,500.00	1,500.00	1,500.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**10,000.00**	**1,500.00**	**5,000.00**	**23,000.00**	**5,000.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
DEPT TOTALS :	**50,390.35**	**56,039.45**	**47,847.00**	**65,847.00**	**60,465.55**	**60,970.00**	**60,970.00**	**60,970.00**	**60,970.00**
FUND TOTALS :	**50,390.35**	**56,039.45**	**47,847.00**	**65,847.00**	**60,465.55**	**60,970.00**	**60,970.00**	**60,970.00**	**60,970.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2374 - FG-JUV PRE-TRIAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66806 - FG-JUV PRETRIAL									
2374201 - FGJUV PRETRIAL PERS SERV EXP									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	16,669.60	8,540.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries include 25%. one FTE salary plus partial benefits of the assessment officer position. This will be covered by the grant received from the Crime Commission. The remaining expenses related to the position will be covererd under juvenile intake.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	4,193.90	1,112.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance premiums are for the current full time staff position									
510802 - DENTAL INSURANCE	-394.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
This expense is for the current staff position of the program and is covered under the crime commission grant									
510901 - RETIREMENT CONTRIBUTIONS	1,213.46	572.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
This expense is for the current staff position of this program and iscovered under the crime commission grant.									
511000 - SOCIAL SECURITY	1,299.34	635.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costs associated with this line item are based on 7.65% of the proposed salary									
ORG TOTALS :	**22,982.17**	**10,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2374202 - FG-JUV PRETRIAL OPER EXP									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520600 - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel expenses cover the cost of staff attending conference and training workshops to obtain or maintain their licenses professional certificates or credentialing mandated by their job descriptions.									
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costs associated with this line item cover staff attending training, conferences, or workshops to obtain or maintain thier professional certificates licenses or credentials mandated by their job descriptions.									

	FY 2010 and 2011		FY 2012			FY 2013			
2374 - FG-JUV PRE-TRIAL									
66806 - FG-JUV PRETRIAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
this line item is to cover the costs associated with publishing a brochure to distribute to agencies that work with the Program.									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costs covered under the Crime Commission grant for this item include the contract with interpreters to assist non-english speaking clients who participate in the Program.									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2374203 - FG-JUV PRETRIAL SUP EXP									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costs associated with this item include items needed for the daily operations of the program and include pens staples, tape, binders, etc.									
530124 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Items in this category are covered under the Crime Commission grant and include items such as drug testing kits and assessment tools									
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2374205 - FG-JUV PRETRIAL CAP OUTLAY EXP									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2374207 - FG-JUV PRETRIAL XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**22,982.17**	**10,861.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**22,982.17**	**10,861.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2375 - STATE EDUCATION									
66951 - STATE ED	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2375101 - STATE ED REIMB PSNL SERV EXP									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	136,927.99	136,950.66	120,000.00	120,000.00	167,330.29	165,000.00	165,000.00	165,000.00	165,000.00
510400 - PART TIME SALARY	38,151.27	39,605.91	30,000.00	30,000.00	62,705.86	65,000.00	65,000.00	65,000.00	65,000.00
510416 - PART TIME NURSE	19,882.09	40,265.67	18,000.00	18,000.00	67,252.90	65,000.00	65,000.00	65,000.00	65,000.00
510500 - OVERTIME	0.00	10.05	1,100.00	1,100.00	174.31	1,000.00	1,000.00	1,000.00	1,000.00
510501 - OVERTIME-HOLIDAY	1,375.18	1,600.05	0.00	0.00	2,834.89	3,000.00	3,000.00	3,000.00	3,000.00
510503 - OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510802 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	4,010.08	5,379.60	3,500.00	3,500.00	6,502.00	20,183.00	20,183.00	20,183.00	20,183.00
511000 - SOCIAL SECURITY	15,019.69	16,710.16	13,000.00	13,000.00	22,845.42	22,874.00	22,874.00	22,874.00	22,874.00
511100 - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**215,366.30**	**240,522.10**	**185,600.00**	**185,600.00**	**329,645.67**	**342,057.00**	**342,057.00**	**342,057.00**	**342,057.00**
2375102 - STATE ED REIMB OPER EXP									
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	23.34	0.00	0.00	0.00	1,139.81	0.00	0.00	0.00	0.00
ORG TOTALS :	**23.34**	**0.00**	**0.00**	**0.00**	**1,139.81**	**0.00**	**0.00**	**0.00**	**0.00**
2375103 - STATE ED REIMB SUP EXP									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
2375 - STATE EDUCATION									
66951 - STATE ED	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
530101 - SUPPLIES-OFFICE	624.69	254.57	1,000.00	1,000.00	319.46	0.00	0.00	0.00	0.00
530124 - PROGRAM SUPPLIES	612.84	1,085.91	1,000.00	1,000.00	738.40	1,500.00	1,500.00	1,500.00	1,500.00
ORG TOTALS :	**1,237.53**	**1,340.48**	**2,000.00**	**2,000.00**	**1,057.86**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
2375104 - STATE ED REIMB RENT EXP									
540200 - EQUIPMENT RENTAL	382.17	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540201 - OFFICE RENTAL	1,514.05	1,569.42	0.00	0.00	3,302.40	2,000.00	2,000.00	2,000.00	2,000.00
ORG TOTALS :	**1,896.22**	**1,593.42**	**0.00**	**0.00**	**3,302.40**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
2375105 - STATE ED REIMB CAP EXP									
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	930.04	0.00	0.00	0.00	4,951.86	3,000.00	3,000.00	3,000.00	3,000.00
550500 - OFFICE EQUIPMENT	257.88	1,646.13	0.00	0.00	918.96	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	1,045.84	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	313.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,501.04**	**1,646.13**	**0.00**	**0.00**	**6,916.66**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
2375107 - STATE ED REIMB XFR EXP									
570200 - INTERFUND TRANSFERS	110,000.00	122,000.00	129,000.00	129,000.00	129,000.00	180,000.00	180,000.00	180,000.00	180,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**110,000.00**	**122,000.00**	**129,000.00**	**299,000.00**	**129,000.00**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**
DEPT TOTALS :	**330,024.43**	**367,102.13**	**316,600.00**	**486,600.00**	**471,062.40**	**529,557.00**	**529,557.00**	**529,557.00**	**529,557.00**
FUND TOTALS :	**330,024.43**	**367,102.13**	**316,600.00**	**486,600.00**	**471,062.40**	**529,557.00**	**529,557.00**	**529,557.00**	**529,557.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2376 - FG-ARRA TITLE 1D	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66952 - FG-ARRA TITLE 1D									
2376102 - FG-ARRA TITLE 1D PERSONAL SERV									
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	540.00	443.12	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
522200 - EXPRESS AND FREIGHT	47.12	-47.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	3,400.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	274.00	274.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**587.12**	**3,796.00**	**4,574.00**	**4,574.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2376103 - FG-ARRA TITLE 1D SUP EXP									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530124 - PROGRAM SUPPLIES	18,776.19	2,099.37	14,000.00	14,000.00	114.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**18,776.19**	**2,099.37**	**14,000.00**	**14,000.00**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**
2376104 - FG-ARRA TITLE 1D RENTAL EXP									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540201 - OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2376105 - FG-ARRA TITLE 1D CAP OUTLAY									
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	4,646.01	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	1,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
2376 - FG-ARRA TITLE 1D									
66952 - FG-ARRA TITLE 1D	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**5,715.01**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2376107 - FG-ARRA TITLE 1D XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	13,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**13,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**25,078.32**	**18,895.37**	**24,574.00**	**24,574.00**	**1,114.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**25,078.32**	**18,895.37**	**24,574.00**	**24,574.00**	**1,114.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2377 - FG-TRUANCY									
65245 - FG-TRUANCY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2377101 - FG-TRUANCY PERS SERVICES									
510400 - PART TIME SALARY	0.00	0.00	43,160.00	43,160.00	32,694.90	27,935.00	27,935.00	27,935.00	27,935.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	863.31	0.00	0.00	0.00	0.00
510501 - OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	991.36	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	0.00	0.00	2,913.00	2,913.00	2,203.43	1,886.00	1,886.00	1,886.00	1,886.00
511000 - SOCIAL SECURITY	0.00	0.00	3,302.00	3,302.00	2,497.36	2,137.00	2,137.00	2,137.00	2,137.00
511100 - UNIFORM ALLOWANCE	0.00	0.00	495.00	495.00	45.21	495.00	495.00	495.00	495.00
ORG TOTALS :	**0.00**	**0.00**	**49,870.00**	**49,870.00**	**39,295.57**	**32,453.00**	**32,453.00**	**32,453.00**	**32,453.00**
2377102 - FG-TRUANCYOP EXP									
520200 - TELEPHONE SERVICE	0.00	0.00	1,100.00	1,100.00	749.53	1,100.00	1,100.00	1,100.00	1,100.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	404.00	404.00	404.00	404.00
ORG TOTALS :	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**749.53**	**1,504.00**	**1,504.00**	**1,504.00**	**1,504.00**
2377107 - FG-TRUANCY XFERS									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**50,970.00**	**50,970.00**	**40,045.10**	**33,957.00**	**33,957.00**	**33,957.00**	**33,957.00**
FUND TOTALS :	**0.00**	**0.00**	**50,970.00**	**50,970.00**	**40,045.10**	**33,957.00**	**33,957.00**	**33,957.00**	**33,957.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2378 - LEARNING									
65248 - LEARNING									
2378101 - LEARNING COMM-TRUANCY									
510400 - PART TIME SALARY	0.00	0.00	0.00	21,866.00	0.00	43,732.00	43,732.00	43,732.00	43,732.00
AMOUNTS ARE PER AGREEMENT WITH LEARNING COMMUNITY; 2 PART-TIME EMPLOYEES @ $14.50/HOUR X 29 HOURS PER WEEK X 52 WEEKS.									
510901 - RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	1,478.00	0.00	3,350.00	3,350.00	3,350.00	3,350.00
511000 - SOCIAL SECURITY	0.00	0.00	0.00	1,675.00	0.00	2,956.00	2,956.00	2,956.00	2,956.00
511100 - UNIFORM ALLOWANCE	0.00	0.00	0.00	165.00	0.00	330.00	330.00	330.00	330.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**25,184.00**	**0.00**	**50,368.00**	**50,368.00**	**50,368.00**	**50,368.00**
2378102 - LEARNING COMM-TRUANCY EXP									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	25,184.00	25,184.00	25,184.00	25,184.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,184.00**	**25,184.00**	**25,184.00**	**25,184.00**
2378107 - LEARNING COMM-TRUANCY									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**25,184.00**	**0.00**	**75,552.00**	**75,552.00**	**75,552.00**	**75,552.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**25,184.00**	**0.00**	**75,552.00**	**75,552.00**	**75,552.00**	**75,552.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2379 - FG-JUV DETENTION JDAI	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66953 - FG-JUV DETENTION									
2379102 - FG-JUV DETENTION JDAI OP EXP									
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
2379103 - FG-JUV DETENTION JDAI									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
2379107 - FG-JUV DETENTION JDAI									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2410 - FEDERAL FORFEITURE									
66600 - FEDERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2410102 - FFORF SH OPER EXPENSE									
520113 - K-9	958.60	631.72	0.00	0.00	4,855.94	5,000.00	5,000.00	5,000.00	5,000.00
520200 - TELEPHONE SERVICE	590.52	553.93	750.00	750.00	475.57	1,000.00	1,000.00	1,000.00	1,000.00
521401 - ROAD EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521701 - TRAVEL EXPENSES-MEALS	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
521702 - TRAVEL EXPENSES-LODGING	0.00	288.51	2,000.00	2,000.00	596.45	1,000.00	1,000.00	1,000.00	1,000.00
521703 - TRANS-COMMERCIAL	5.89	256.30	1,000.00	1,000.00	431.54	750.00	750.00	750.00	750.00
521705 - VEHICLE RENTAL	588.85	146.98	250.00	250.00	0.00	250.00	250.00	250.00	250.00
521801 - DUES & SUBSCRIPTIONS	3,020.08	670.00	4,000.00	4,000.00	595.00	1,000.00	1,000.00	1,000.00	1,000.00
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524413 - ALCOHOLIC SAFETY	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
FROM TIME TO TIME THE SHERIFF'S OFFICE RECEIVES FUNDS FROM THE US TREASURY DEPT FROM DRUG FORFEITURES THAT INVOLVE INDIVIDUALS PROSECUTED UNDER FEDERAL LAW. THESE FUNDS ARE SPENT FOR VARIOUS LAW ENFORCEMENT PURPOSES.									
529900 - MISCELLANEOUS	0.00	0.00	82,500.00	82,500.00	0.00	80,500.00	80,500.00	80,500.00	80,500.00
FROM TIME TO TIME THE SHERIFF'S OFFICE RECEIVES FUNDS FROM THE US TREASURY DEPT FROM DRUG FORFEITURES THAT INVOLVE INDIVIDUALS PROSECUTED UNDERAL FEDERAL LAW. THESE FUNDS ARE SPENT FOR VARIOUS LAW ENFORCEMENTPURPOSES.									
ORG TOTALS :	**5,163.94**	**2,547.44**	**94,500.00**	**94,500.00**	**6,954.50**	**90,500.00**	**90,500.00**	**90,500.00**	**90,500.00**
2410103 - FFORF SH SUPPLY EXPENSE									
530100 - SUPPLIES	999.32	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
530112 - SUPPLIES-LAW ENFORCEMENT	5,107.12	6,417.45	61,000.00	61,000.00	19,638.13	52,500.00	52,500.00	52,500.00	52,500.00
FROM TIME TO TIME THE SHERIFF'S OFFICE RECEIVES FUNDS FROM THE US TREASURY DEPT FROM DRUG FORFEITURES THAT INVOLVE INDIVIDUALS PROSECUTED UNDER FEDERAL LAW. THESE FUNDS ARE SPENT FOR VARIOUS LAW ENFORCEMENT PURPOSES.									
ORG TOTALS :	**6,106.44**	**6,417.45**	**63,000.00**	**63,000.00**	**19,638.13**	**54,500.00**	**54,500.00**	**54,500.00**	**54,500.00**
2410105 - FFORF SH CAP OUTLAY EXPENSE									
550200 - BUILDING	100,000.00	4,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2410 - FEDERAL FORFEITURE									
66600 - FEDERAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
550300 - MACHINERY EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	15,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
ORG TOTALS :	**100,000.00**	**19,702.50**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
2410107 - FFORF SH TRANSFER EXPENSE									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**111,270.38**	**28,667.39**	**177,500.00**	**177,500.00**	**26,592.63**	**165,000.00**	**165,000.00**	**165,000.00**	**165,000.00**
FUND TOTALS :	**111,270.38**	**28,667.39**	**177,500.00**	**177,500.00**	**26,592.63**	**165,000.00**	**165,000.00**	**165,000.00**	**165,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2412 - SCAAP	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66611 - SCAAP									
2412102 - SCAAP OPER EXP									
521901 - BOARDING CONTRACTS	65,819.00	63,766.00	70,000.00	70,000.00	50,162.00	70,000.00	60,000.00	60,000.00	60,000.00

SARPY COUNTY CONTRACTS WITH JUSTICE BENEFITS, INC (JBI) TO CALCULATE AND FILE A CLAIM FOR THE AMOUNT DUE FROM THE FEDERAL GOVERNMENT UNDER THE STATE CRIMINAL ALIEN ASSISTANCE PROGRAM. THE FUNDS RECEIVED MUST BE USED FOR A JAIL-RELATED EXPENSE. IN ADDITION, RECOVERIES FROM THE SOCIAL SECURITY ADMINISTRATION ON BEHALF OF PRISONERS ARE PLACED IN THIS FUND. SARPY COUNTY USES THE FUNDS FOR THE PAYMENT OF BOARDING COSTSFOR PRISONERS HELD IN OUT-OF-COUNTY JAILS.

ORG TOTALS :	**65,819.00**	**63,766.00**	**70,000.00**	**70,000.00**	**50,162.00**	**70,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
2412107 - SCAAP XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**65,819.00**	**63,766.00**	**70,000.00**	**70,000.00**	**50,162.00**	**70,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
FUND TOTALS :	**65,819.00**	**63,766.00**	**70,000.00**	**70,000.00**	**50,162.00**	**70,000.00**	**60,000.00**	**60,000.00**	**60,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2413 - SOC SECURITY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66612 - SOC SECURITY									
2413102 - SOC SECURITY INCENTIVE OP EXP									
521901 - BOARDING CONTRACTS	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
2413107 - SOC SECURITY INCENTIVE XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2415 - STOP PROGRAM	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65550 - STOP PROGRAM									
2415102 - STOP SH OPER EXPENSE									
520113 - K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521701 - TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521702 - TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521703 - TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	2,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00
A portion of the STOP revenues are distributed to Papillion, LaVista,Bellevue and the Nebraska State Patrol.									
ORG TOTALS :	**2,620.00**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2415103 - STOP SH SUP EXPENSE									
530112 - SUPPLIES-LAW ENFORCEMENT	20,804.97	8,692.24	0.00	0.00	15,602.66	93,000.00	93,000.00	93,000.00	93,000.00
TO PURCHASE LAW ENFORCEMENT EQUIPMENT FOR THE SHERIFF'S OFFICE.									
530114 - K-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530124 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**20,804.97**	**8,692.24**	**0.00**	**0.00**	**15,602.66**	**93,000.00**	**93,000.00**	**93,000.00**	**93,000.00**
2415105 - STOP SH CAP OUTLAY EXPENSE									
550314 - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550316 - LAW ENFORCEMENT	0.00	0.00	67,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00
550501 - RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**67,000.00**	**67,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**23,424.97**	**8,692.24**	**85,000.00**	**85,000.00**	**15,602.66**	**93,000.00**	**93,000.00**	**93,000.00**	**93,000.00**
FUND TOTALS :	**23,424.97**	**8,692.24**	**85,000.00**	**85,000.00**	**15,602.66**	**93,000.00**	**93,000.00**	**93,000.00**	**93,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2500 - FG-VICTIM WITNESS									
66310 - FG-VICTIM WITNESS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2500201 - FG-VICTIM WITNESS PSNL EXP									
510300 - REGULAR TIME SALARY	86,355.70	90,167.15	89,056.00	89,056.00	88,923.56	90,242.00	76,359.00	76,359.00	76,359.00
Salaries include 52% of the salaries for four FTE Crime Victim Advocates The remaining salaries are covered through the County General Fund.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	23,152.05	20,148.30	21,058.00	21,058.00	21,151.43	22,812.00	19,070.00	19,070.00	19,070.00
Benefits for this category include 52% of four FTE Advocate The remaining benefits are covered under the county budget.									
510802 - DENTAL INSURANCE	908.85	1,321.34	1,211.00	1,211.00	1,078.46	1,333.00	1,102.00	1,102.00	1,102.00
This line item is for 52% o f four FTE Advocates dental insurance remaining balance is covered under the county general fund.									
510901 - RETIREMENT CONTRIBUTIONS	5,387.02	6,075.15	6,011.00	6,011.00	6,177.39	6,091.00	5,154.00	5,154.00	5,154.00
This line item is based on 6.75% of the salaries associated with thisbudget									
511000 - SOCIAL SECURITY	5,744.45	6,437.06	6,813.00	6,813.00	6,818.16	6,904.00	5,842.00	5,842.00	5,842.00
This line item is based on 7.65% of the total salaries of this budget.									
ORG TOTALS :	**121,548.07**	**124,149.00**	**124,149.00**	**124,149.00**	**124,149.00**	**127,382.00**	**107,527.00**	**107,527.00**	**107,527.00**
2500202 - FG-VICTIM WITNESS OPER EXP									
520100 - POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2500 - FG-VICTIM WITNESS									
66310 - FG-VICTIM WITNESS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2500205 - FG-VICTIM WITNESS CAP EXP									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2500207 - FGVW DIV TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**121,548.07**	**124,149.00**	**124,649.00**	**124,649.00**	**124,649.00**	**127,382.00**	**107,527.00**	**107,527.00**	**107,527.00**
FUND TOTALS :	**121,548.07**	**124,149.00**	**124,649.00**	**124,649.00**	**124,649.00**	**127,382.00**	**107,527.00**	**107,527.00**	**107,527.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2502 - CDBG OAKDALE PARK	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
91200 - CDBG OAKDALE PARK									
2502352 - CDBG OAK OTH OPER EXPENSE									
522500 - CONSULTING FEES	2,500.00	4,368.00	2,000.00	2,000.00	31,185.57	5,000.00	5,000.00	5,000.00	5,000.00
FUND PAID TO MAPA TO MONITOR AND PREPARE CDBG GRANTS									
524301 - CDBG REUSE PROJECTS	0.00	397,303.28	30,000.00	30,000.00	0.00	541,700.00	541,700.00	541,700.00	541,700.00
SARPY COUNTY HAS BEEN AWARDED A CDBG GRANT FOR SERGEANTS PET CARE. $500,000 WILL BE RECEIVED FROM NDED AND DISTRIBUTED TO SERGEANTS. SERGEANTS WILL MAKE MONTHLY PAYMENTS OF $4,170 TO SARPY COUNTY WHICH WILL BE FORWARDED TO NDED. FIRST PAYMENT IS DUE 2 MONTHS AFTER NOTICE OF RELEASE OF FUNDS. ESTIMATE 10 PAYMENTS X $4170 = $41700.									
529900 - MISCELLANEOUS	0.00	157,686.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,500.00**	**559,358.00**	**32,000.00**	**32,000.00**	**31,185.57**	**546,700.00**	**546,700.00**	**546,700.00**	**546,700.00**
DEPT TOTALS :	**2,500.00**	**559,358.00**	**32,000.00**	**32,000.00**	**31,185.57**	**546,700.00**	**546,700.00**	**546,700.00**	**546,700.00**
FUND TOTALS :	**2,500.00**	**559,358.00**	**32,000.00**	**32,000.00**	**31,185.57**	**546,700.00**	**546,700.00**	**546,700.00**	**546,700.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2503 - FG-ENERGY EFFICIENCY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
91500 - FG-ENERGY									
2503352 - FG-ENERGY EFFICICNEY OP EXP									
522500 - CONSULTING FEES	3,480.00	68,097.98	80,342.00	80,342.00	127,390.02	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,480.00**	**68,097.98**	**80,342.00**	**80,342.00**	**127,390.02**	**0.00**	**0.00**	**0.00**	**0.00**
2503355 - FG-ENERGY EFFICIENCY CAP OUTLA									
550328 - EQUIPMENT-GRANT FUNDED	0.00	113,632.00	47,049.00	47,049.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**113,632.00**	**47,049.00**	**47,049.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2503357 - FG-ENERGY EFFICIENCY XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	500.00	25,000.00	25,000.00	25,000.00	68,000.00	68,000.00	68,000.00	68,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**500.00**	**25,000.00**	**25,000.00**	**25,000.00**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
DEPT TOTALS :	**3,480.00**	**182,229.98**	**152,391.00**	**152,391.00**	**152,390.02**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
FUND TOTALS :	**3,480.00**	**182,229.98**	**152,391.00**	**152,391.00**	**152,390.02**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2546 - FG-RECREATION TRAILS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65249 - FG-RECREATION									
2546255 - FG-RECREATION TRAILS PROGRAM									
551201 - TRAIL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	128,120.00	128,120.00	128,120.00	128,120.00
551302 - ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	36,480.00	36,480.00	36,480.00	36,480.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,600.00**	**164,600.00**	**164,600.00**	**164,600.00**
2546257 - FG-RECREATION TRAILS PROGRAM									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,600.00**	**164,600.00**	**164,600.00**	**164,600.00**
FUND TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164,600.00**	**164,600.00**	**164,600.00**	**164,600.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2547 - FG-PERKINS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65247 - FG-PERKINS									
2547152 - FG-PERKINS CORR OPER EXP									
520100 - POSTAL SERVICES	0.00	968.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
521100 - DATA PROCESSING	0.00	49.40	0.00	0.00	3,717.32	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
529909 - INCENTIVES	0.00	1,989.00	2,026.00	2,026.00	0.00	2,026.00	2,026.00	2,026.00	2,026.00
ORG TOTALS :	**0.00**	**33,006.40**	**33,026.00**	**33,026.00**	**33,717.32**	**33,026.00**	**33,026.00**	**33,026.00**	**33,026.00**
2547155 - FG-PERKINS CORR CAP OUTLAY									
550315 - DATA PROCESSING EQUIPMENT	0.00	5,793.56	6,974.00	6,974.00	6,282.68	6,974.00	6,974.00	6,974.00	6,974.00
ORG TOTALS :	**0.00**	**5,793.56**	**6,974.00**	**6,974.00**	**6,282.68**	**6,974.00**	**6,974.00**	**6,974.00**	**6,974.00**
2547157 - FG-PERKINS CORR XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	40,000.00	40,000.00	40,000.00	36,000.00	36,000.00	36,000.00	36,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**
DEPT TOTALS :	**0.00**	**38,799.96**	**80,000.00**	**80,000.00**	**80,000.00**	**76,000.00**	**76,000.00**	**76,000.00**	**76,000.00**
FUND TOTALS :	**0.00**	**38,799.96**	**80,000.00**	**80,000.00**	**80,000.00**	**76,000.00**	**76,000.00**	**76,000.00**	**76,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2548 - SG-TREES FOR NE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65246 - SG-TREES FOR NE									
2548412 - SG-TREES FOR NE TOWNS OPER EXP									
522505 - CONTRACTUAL SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
2548417 - SG-TREES FOR NE TOWNS XFERS									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2549 - FG-HOMELAND									
65244 - FG-HOMELAND									
2549225 - FG-HOMELAND SEC CAP EXP									
550501 - RADIO EQUIPMENT	47,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**47,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2549227 - FG-HOMELAND SEC XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**47,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**47,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2552 - FG-PROJECT ENGAGE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65241 - FG-PROJECT ENGAGE									
2552102 - FG-PROJ ENGAGE OPER EXP									
521700 - TRAVEL EXPENSES	2,804.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	1,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**5,386.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2552103 - FG-PROJ ENGAGE SUP EXP									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530124 - PROGRAM SUPPLIES	27,702.46	749.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**27,702.46**	**749.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2552105 - FG-PROJ ENGAGE CAP OUTLAY									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	1,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2552107 - FG-PROJ ENGAGE XFR EXP									
570200 - INTERFUND TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**59,124.00**	**25,749.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**59,124.00**	**25,749.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2553 - CCP COMMUNITY									
65202 - CCP COMMUNITY	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2553212 - CCP COMM SERV OP EXP									
522000 - PRINTING & PUBLICATIONS	1,675.00	1,420.20	0.00	0.00	561.00	0.00	0.00	0.00	0.00
THIS IS THE LAST YEAR FOR THIS BUDGET ITEM. FUNDING WILL BE COMING FROM THE TRI-COUNTY CITIZENS CORPS.									
522505 - CONTRACTUAL SERVICES	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523001 - PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,675.00**	**6,920.20**	**0.00**	**0.00**	**561.00**	**0.00**	**0.00**	**0.00**	**0.00**
2553213 - CCP COMM SERV SUP EXP									
530100 - SUPPLIES	1,205.17	514.63	6,138.00	6,138.00	3,951.17	0.00	0.00	0.00	0.00
FUNDING IS IN QUESTION BECAUSE THE FY BUDGET FOR THIS LIINE ITEM WILLEXPIRE JULY 31, 21012.									
ORG TOTALS :	**1,205.17**	**514.63**	**6,138.00**	**6,138.00**	**3,951.17**	**0.00**	**0.00**	**0.00**	**0.00**
2553217 - CCP COMM SERV XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	6,500.00	6,500.00	6,500.00	3,000.00	3,000.00	3,000.00	3,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
DEPT TOTALS :	**2,880.17**	**7,434.83**	**12,638.00**	**12,638.00**	**11,012.17**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
FUND TOTALS :	**2,880.17**	**7,434.83**	**12,638.00**	**12,638.00**	**11,012.17**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2554 - FG-GREAT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65207 - FG-GREAT									
2554101 - FGGREAT SH PERS SERV EXPENSE									
510202 - OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510300 - REGULAR TIME SALARY	35,286.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510802 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100 - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**35,286.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2554102 - FGGREAT SH OPER EXPENSE									
520100 - POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521701 - TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521702 - TRAVEL EXPENSES-LODGING	397.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521703 - TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521704 - TRAVEL EXPENSES-MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521705 - VEHICLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521706 - TRAVEL EXP-PARKING AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
2554 - FG-GREAT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65207 - FG-GREAT									
522505 - CONTRACTUAL SERVICES	9,369.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**9,767.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2554103 - FGGREAT SH SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530107 - SUPPLIES-GREAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530209 - MACH & EQUIP FUEL	92.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**92.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2554104 - FGGREAT SH RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540201 - OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540202 - EQUIPMENT RENTAL-PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2554105 - FGGREAT SH CAP OUTLAY EXPENSE									
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2554107 - FGGREAT SH TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**45,146.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2554 - FG-GREAT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65207 - FG-GREAT									
FUND TOTALS :	45,146.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
2555 - FG-JAG RECRUITMENT									
65204 - FG-JAG RECRUITMENT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2555101 - FG-JAG RECRUITMENT PERS EXP									
510800 - INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2555102 - FG-JAG RECRUITMENT OP EXP									
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	31,646.00	31,646.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529909 - INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**31,646.00**	**31,646.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2555103 - FG-JAG RECRUITMENT SUP EXP									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2555105 - FG-JAG RECRUITMENT CAP EXP									
550328 - EQUIPMENT-GRANT FUNDED	60,123.75	0.00	0.00	0.00	31,645.25	0.00	0.00	0.00	0.00
ORG TOTALS :	**60,123.75**	**0.00**	**0.00**	**0.00**	**31,645.25**	**0.00**	**0.00**	**0.00**	**0.00**
2555107 - FG-JAG RECRUITMENT XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**60,123.75**	**45,000.00**	**31,646.00**	**31,646.00**	**31,645.25**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**60,123.75**	**45,000.00**	**31,646.00**	**31,646.00**	**31,645.25**	**0.00**	**0.00**	**0.00**	**0.00**

2560 - FG-DRUG 66000 - FG-DRUG	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2560101 - FGDRENF SH PERS SERV EXPENSE									
510305 - REG TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510317 - REG TIME	57,699.96	71,740.80	38,566.00	38,566.00	37,003.34	37,978.00	37,978.00	37,978.00	37,978.00
SPURGEON - $67,269 Shiller - $67,714									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510501 - OVERTIME-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510502 - OVERTIME-COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	7,317.28	12,958.64	6,278.00	6,278.00	6,530.30	6,963.00	6,963.00	6,963.00	6,963.00
510802 - DENTAL INSURANCE	647.46	782.20	326.00	326.00	386.24	326.00	326.00	326.00	326.00
510901 - RETIREMENT CONTRIBUTIONS	4,846.75	6,676.31	3,375.00	3,375.00	4,116.88	3,323.00	3,323.00	3,323.00	3,323.00
511000 - SOCIAL SECURITY	3,994.55	5,589.30	2,950.00	2,950.00	3,458.24	2,905.00	2,905.00	2,905.00	2,905.00
511100 - UNIFORM ALLOWANCE	0.00	0.00	389.00	389.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**74,506.00**	**97,747.25**	**51,884.00**	**51,884.00**	**51,495.00**	**51,495.00**	**51,495.00**	**51,495.00**	**51,495.00**
2560107 - FGDRENF SH TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	2,200.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**2,200.00**	**14,000.00**	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**74,506.00**	**99,947.25**	**65,884.00**	**65,884.00**	**65,495.00**	**51,495.00**	**51,495.00**	**51,495.00**	**51,495.00**
FUND TOTALS :	**74,506.00**	**99,947.25**	**65,884.00**	**65,884.00**	**65,495.00**	**51,495.00**	**51,495.00**	**51,495.00**	**51,495.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2563 - JUVENILE SERVICES LB									
66801 - JUVENILE SERV LB 640									
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2563101 - LB640 SH PERS SERV EXP									
510300 - REGULAR TIME SALARY	67,347.77	78,542.16	78,692.00	78,692.00	82,211.82	78,692.00	78,692.00	78,692.00	78,692.00
THIS PAYS FOR A PORTION OF TWO JSO'S WHO WORK WITH THE JUVENILE DRUG COURT (SEE ATTACHMENT). REVISED AMOUNTS TO REFLECT PREVIOUS FISCAL YEAR AWARD AMOUNTS.									
510500 - OVERTIME	4,643.01	3,194.41	3,195.00	3,195.00	76.84	3,195.00	3,195.00	3,195.00	3,195.00
510501 - OVERTIME-HOLIDAY	140.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	12,081.22	480.36	480.00	480.00	430.98	480.00	480.00	480.00	480.00
HEALTH INSURANCE, AD&D AND LIFE INSURANCE									
510802 - DENTAL INSURANCE	1,294.92	1,524.72	1,525.00	1,525.00	1,397.66	1,525.00	1,525.00	1,525.00	1,525.00
DENTAL INSURANCE									
510901 - RETIREMENT CONTRIBUTIONS	4,887.61	5,683.75	5,684.00	5,684.00	5,578.47	5,684.00	5,684.00	5,684.00	5,684.00
RETIREMENT @ 6.75%									
511000 - SOCIAL SECURITY	5,504.41	6,406.61	6,407.00	6,407.00	6,287.23	6,407.00	6,407.00	6,407.00	6,407.00
SOCIAL SECURITY @ 7.65%									
511100 - UNIFORM ALLOWANCE	83.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A PORTION OF $600/YEAR FOR TWO EMPLOYEES									
ORG TOTALS :	**95,983.00**	**95,832.01**	**95,983.00**	**95,983.00**	**95,983.00**	**95,983.00**	**95,983.00**	**95,983.00**	**95,983.00**
2563102 - LB640 SH OPER EXPENSE									
521700 - TRAVEL EXPENSES	231.05	452.47	1,254.00	1,254.00	354.00	1,254.00	1,254.00	1,254.00	1,254.00
521801 - DUES & SUBSCRIPTIONS	1,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	150.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	4,360.00	6,240.00	8,190.00	8,190.00	7,400.00	8,190.00	8,190.00	8,190.00	8,190.00

	FY 2010 and 2011		FY 2012			FY 2013			
2563 - JUVENILE SERVICES LB									
66801 - JUVENILE SERV LB 640	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
SEE ATTACHED DOCUMENTS.									
523001 - PROGRAMS	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528801 - DRUG COURT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**6,756.05**	**7,492.47**	**9,444.00**	**9,444.00**	**7,754.00**	**9,444.00**	**9,444.00**	**9,444.00**	**9,444.00**
2563103 - LB640 SH SUPPLY EXPENSE									
530100 - SUPPLIES	10,349.95	7,967.09	7,662.00	7,662.00	7,733.00	7,662.00	7,662.00	7,662.00	7,662.00
530101 - SUPPLIES-OFFICE	0.00	16.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**10,349.95**	**7,983.51**	**7,662.00**	**7,662.00**	**7,733.00**	**7,662.00**	**7,662.00**	**7,662.00**	**7,662.00**
2563105 - LB640 SH CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	0.00	1,781.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550328 - EQUIPMENT-GRANT FUNDED	0.00	0.00	0.00	0.00	1,619.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**1,781.01**	**0.00**	**0.00**	**1,619.00**	**0.00**	**0.00**	**0.00**	**0.00**
2563107 - JUV SERV LB640 XFR EXP									
570200 - INTERFUND TRANSFERS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**113,189.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**
FUND TOTALS :	**113,189.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**	**113,089.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2564 - COUNTY AID	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
66803 - COUNTY AID									
2564152 - COUNTY AID ENHANCEMENT OP EXP									
521700 - TRAVEL EXPENSES	2,539.32	4,025.00	6,565.00	6,565.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	3,225.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523001 - PROGRAMS	113.48	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529909 - INCENTIVES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
ORG TOTALS :	**5,878.25**	**4,220.00**	**6,565.00**	**6,565.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
2564153 - COUNTY AID ENHANCEMENT SUP									
530100 - SUPPLIES	6,236.75	4,119.00	5,715.00	5,715.00	5,020.00	5,715.00	5,715.00	5,715.00	5,715.00
ORG TOTALS :	**6,236.75**	**4,119.00**	**5,715.00**	**5,715.00**	**5,020.00**	**5,715.00**	**5,715.00**	**5,715.00**	**5,715.00**
2564155 - COUNTY AID ENHANCEMENT CAP									
551400 - MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,830.00	4,830.00	4,830.00	4,830.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,830.00**	**4,830.00**	**4,830.00**	**4,830.00**
2564157 - COUNTY AID ENHANCEMENT XFR									
570200 - INTERFUND TRANSFERS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**12,115.00**	**16,339.00**	**12,280.00**	**12,280.00**	**5,020.00**	**11,045.00**	**11,045.00**	**11,045.00**	**11,045.00**
FUND TOTALS :	**12,115.00**	**16,339.00**	**12,280.00**	**12,280.00**	**5,020.00**	**11,045.00**	**11,045.00**	**11,045.00**	**11,045.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2566 - FG-JAG EQUIPMENT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65213 - FG-JAG EQUIPMENT									
2566105 - FG-JAG EQUIPMENT CAP EXP									
550328 - EQUIPMENT-GRANT FUNDED	14,093.00	14,585.00	12,080.00	12,080.00	10,983.58	10,855.00	10,855.00	10,855.00	10,855.00
POLYGRAPH EQUIPMENT AND RESTRAINTS FOR SARPY COUNTY.									
NIGHT VISION EQUIPMENT FOR BELLEVUE.									
ORG TOTALS :	**14,093.00**	**14,585.00**	**12,080.00**	**12,080.00**	**10,983.58**	**10,855.00**	**10,855.00**	**10,855.00**	**10,855.00**
2566107 - FG-JAG EQUIPMENT XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**14,093.00**	**22,585.00**	**12,080.00**	**12,080.00**	**10,983.58**	**10,855.00**	**10,855.00**	**10,855.00**	**10,855.00**
FUND TOTALS :	**14,093.00**	**22,585.00**	**12,080.00**	**12,080.00**	**10,983.58**	**10,855.00**	**10,855.00**	**10,855.00**	**10,855.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2578 - FG-TRAFFIC	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65243 - FG-TRAFFIC									
2578101 - FG-TRAFFIC ENF PERSONAL EXP									
510202 - OTHER DEPUTYS SALARIES	68,773.90	112,775.30	72,767.00	72,767.00	85,597.77	73,603.00	73,603.00	73,603.00	73,603.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	13,957.46	17,628.59	17,742.00	17,742.00	12,145.72	12,426.00	12,426.00	12,426.00	12,426.00
510802 - DENTAL INSURANCE	630.14	941.47	941.00	941.00	651.69	579.00	579.00	579.00	579.00
510901 - RETIREMENT CONTRIBUTIONS	5,952.67	9,865.87	6,367.00	6,367.00	7,489.68	6,440.00	6,440.00	6,440.00	6,440.00
511000 - SOCIAL SECURITY	4,663.96	8,040.33	5,567.00	5,567.00	6,135.34	5,632.00	5,632.00	5,632.00	5,632.00
511100 - UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**93,978.13**	**149,251.56**	**103,384.00**	**103,384.00**	**112,020.20**	**98,680.00**	**98,680.00**	**98,680.00**	**98,680.00**
2578102 - FG-TRAFFIC ENF OP EXP									
522505 - CONTRACTUAL SERVICES	142,507.91	75,276.09	49,812.00	49,812.00	49,812.00	94,014.00	94,014.00	94,014.00	94,014.00
ORG TOTALS :	**142,507.91**	**75,276.09**	**49,812.00**	**49,812.00**	**49,812.00**	**94,014.00**	**94,014.00**	**94,014.00**	**94,014.00**
2578105 - FG-TRAFFIC ENF CAP OUTLAY EXP									
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550328 - EQUIPMENT-GRANT FUNDED	53,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**53,979.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2578107 - FG-TRAFFIC ENF XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	26,000.00	24,000.00	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**26,000.00**	**24,000.00**	**34,000.00**	**24,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
DEPT TOTALS :	**290,465.04**	**250,527.65**	**177,196.00**	**187,196.00**	**185,832.20**	**217,694.00**	**217,694.00**	**217,694.00**	**217,694.00**
FUND TOTALS :	**290,465.04**	**250,527.65**	**177,196.00**	**187,196.00**	**185,832.20**	**217,694.00**	**217,694.00**	**217,694.00**	**217,694.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2579 - FG-BROWNFIELD	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65242 - FG-BROWNFIELD									
2579352 - FG-BROWNFIELD OP EXP									
520100 - POSTAL SERVICES	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	268.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	92,150.27	81,538.72	15,264.00	15,264.00	25,918.79	0.00	0.00	0.00	0.00
ORG TOTALS :	**92,424.60**	**81,538.72**	**15,264.00**	**15,264.00**	**25,918.79**	**0.00**	**0.00**	**0.00**	**0.00**
2579357 - FG-BROWNFIELD XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	58,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**58,000.00**	**20,000.00**	**31,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**92,424.60**	**139,538.72**	**35,264.00**	**46,264.00**	**45,918.79**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**92,424.60**	**139,538.72**	**35,264.00**	**46,264.00**	**45,918.79**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2581 - FG-GIS									
64311 - FG-GIS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2581311 - FGGISTR PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	33,332.05	34,890.81	37,880.00	37,880.00	40,411.73	37,149.00	37,149.00	37,149.00	37,149.00
TRANSPORTATION GRANT PORTION OF PLANNING DIRECTOR'S SALARY.									
510300 - REGULAR TIME SALARY	45,634.17	48,017.98	44,288.00	44,288.00	49,360.61	51,516.00	51,516.00	51,516.00	51,516.00
GIS ANALYST - TRANSPORTATION GRANT PORTION OF BASE SALARY REFLECTS 0.1% COLA (BASED OFF PUBLISHED CPI) & 3.8% POSSIBLE MERIT INCREASE									
510800 - INSURANCE PREMIUM	10,336.64	7,916.41	9,422.00	9,422.00	5,284.82	8,607.00	8,607.00	8,607.00	8,607.00
510802 - DENTAL INSURANCE	690.60	676.89	739.00	739.00	330.30	702.00	702.00	702.00	702.00
510901 - RETIREMENT CONTRIBUTIONS	5,592.84	5,891.09	5,546.00	5,546.00	5,567.91	5,985.00	5,985.00	5,985.00	5,985.00
GIS ANALYST AND PLANNING DIRECTOR - TRANSPORTATION GRANT PORTION OF RETIREMENT									
511000 - SOCIAL SECURITY	6,413.70	6,606.82	6,286.00	6,286.00	6,044.63	6,786.00	6,786.00	6,786.00	6,786.00
GIS ANALYST AND PLANNING DIRECTOR - TRANSPORTATION GRANT PORTION OF SOC SECURITY									
ORG TOTALS :	**102,000.00**	**104,000.00**	**104,161.00**	**104,161.00**	**107,000.00**	**110,745.00**	**110,745.00**	**110,745.00**	**110,745.00**
2581312 - FGGISTR GIS CTY EXP									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2581315 - FG-GIS TRANSPORTATION CAP EXP									
550328 - EQUIPMENT-GRANT FUNDED	7,106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**7,106.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2581317 - FG-GIS TRANSPORTATION XFR EXP									
570200 - INTERFUND TRANSFERS	2,000.00	9,000.00	7,000.00	7,000.00	7,000.00	20,000.00	20,000.00	20,000.00	20,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**2,000.00**	**9,000.00**	**7,000.00**	**10,000.00**	**7,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
DEPT TOTALS :	**111,106.40**	**113,000.00**	**111,161.00**	**114,161.00**	**114,000.00**	**130,745.00**	**130,745.00**	**130,745.00**	**130,745.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2581 - FG-GIS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
64311 - FG-GIS									
FUND TOTALS :	111,106.40	113,000.00	111,161.00	114,161.00	114,000.00	130,745.00	130,745.00	130,745.00	130,745.00

	FY 2010 and 2011		FY 2012			FY 2013			
2584 - FG-ADULT DRUG COURT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65225 - FG-ADULT DRUG									
2584152 - FGADRCRT PROB OPER EXP									
521700 - TRAVEL EXPENSES	2,408.60	2,665.23	2,700.00	2,700.00	2,544.04	5,400.00	5,400.00	5,400.00	5,400.00
521801 - DUES & SUBSCRIPTIONS	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521818 - MEETING EXPENSE	0.00	0.00	0.00	0.00	871.09	2,000.00	2,000.00	2,000.00	2,000.00
522500 - CONSULTING FEES	0.00	0.00	5,000.00	5,000.00	200.00	5,000.00	5,000.00	5,000.00	5,000.00
529900 - MISCELLANEOUS	0.00	472.13	15,000.00	15,000.00	341.12	15,000.00	15,000.00	15,000.00	15,000.00
529909 - INCENTIVES	0.00	930.31	1,000.00	1,000.00	4,099.35	6,000.00	6,000.00	6,000.00	6,000.00
THE ORIGINAL GRANT THROUGH THE NEBRASKA STATE PATROL IS COMPLETED. SOME MONEY IS AVAILABLE FOR THE 2012 FY FROM DONATIONS.									
ORG TOTALS :	**2,588.60**	**4,067.67**	**23,700.00**	**23,700.00**	**8,055.60**	**33,400.00**	**33,400.00**	**33,400.00**	**33,400.00**
2584153 - FG-ADULT DRUG COURT SUP EXP									
530101 - SUPPLIES-OFFICE	16,376.17	1,940.20	14,000.00	14,000.00	1,358.85	19,000.00	19,000.00	19,000.00	19,000.00
530112 - SUPPLIES-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	154.89	0.00	0.00	0.00	0.00
ORG TOTALS :	**16,376.17**	**1,940.20**	**14,000.00**	**14,000.00**	**1,513.74**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**
2584157 - FGADULT DRUG CRT XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**18,964.77**	**6,007.87**	**37,700.00**	**37,700.00**	**9,569.34**	**52,400.00**	**52,400.00**	**52,400.00**	**52,400.00**
FUND TOTALS :	**18,964.77**	**6,007.87**	**37,700.00**	**37,700.00**	**9,569.34**	**52,400.00**	**52,400.00**	**52,400.00**	**52,400.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2590 - FG-LETPP	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65231 - FG-LETPP									
2590222 - FG-LETPP OPER EXP									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2590225 - FG-LETPP CAP OUTLAY									
550328 - EQUIPMENT-GRANT FUNDED	4,600.00	7,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550501 - RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**4,600.00**	**7,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2590227 - FG-LETPP TRANSFER EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**4,600.00**	**7,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**4,600.00**	**7,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2591 - FG-BUFFER ZONE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65232 - FG-BUFFER ZONE									
2591105 - FG-BUFFER ZONE CAP OUTLAY EXP									
550316 - LAW ENFORCEMENT	34,982.30	76,158.91	55,841.00	55,841.00	54,927.00	0.00	0.00	0.00	0.00
551100 - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
ORG TOTALS :	**34,982.30**	**76,158.91**	**55,841.00**	**55,841.00**	**54,927.00**	**100.00**	**100.00**	**100.00**	**100.00**
2591107 - FG-BUFFER ZONE XFR EXPENSE									
570200 - INTERFUND TRANSFERS	85,500.00	0.00	42,500.00	42,500.00	42,500.00	49,000.00	49,000.00	49,000.00	49,000.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**85,500.00**	**0.00**	**42,500.00**	**42,500.00**	**42,500.00**	**49,000.00**	**49,000.00**	**49,000.00**	**49,000.00**
DEPT TOTALS :	**120,482.30**	**76,158.91**	**98,341.00**	**98,341.00**	**97,427.00**	**49,100.00**	**49,100.00**	**49,100.00**	**49,100.00**
FUND TOTALS :	**120,482.30**	**76,158.91**	**98,341.00**	**98,341.00**	**97,427.00**	**49,100.00**	**49,100.00**	**49,100.00**	**49,100.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2593 - FG-DRUG ERADICATION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65234 - FG-DRUG ERADICATION									
2593101 - FG-DRUG ERAD PERS EXP									
510500 - OVERTIME	6,794.68	10,394.21	5,109.00	5,109.00	9,480.38	9,000.00	16,750.00	16,750.00	16,750.00
ORG TOTALS :	**6,794.68**	**10,394.21**	**5,109.00**	**5,109.00**	**9,480.38**	**9,000.00**	**16,750.00**	**16,750.00**	**16,750.00**
2593102 - FG-DRUG ERADICATION OP EXP									
521701 - TRAVEL EXPENSES-MEALS	504.50	831.30	448.00	448.00	0.00	300.00	300.00	300.00	300.00
521702 - TRAVEL EXPENSES-LODGING	996.02	75.88	1,658.00	1,658.00	0.00	200.00	200.00	200.00	200.00
521703 - TRANS-COMMERCIAL	842.30	10.00	481.00	481.00	0.00	400.00	400.00	400.00	400.00
521705 - VEHICLE RENTAL	173.83	57.40	54.00	54.00	0.00	100.00	100.00	100.00	100.00
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524414 - CI PAYMENTS	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00
529900 - MISCELLANEOUS	22.36	0.00	6,760.00	6,760.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
ORG TOTALS :	**2,539.01**	**974.58**	**10,151.00**	**10,151.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
2593103 - FG-DRUG ERADICATION SUPPLIES									
530100 - SUPPLIES	577.39	310.30	0.00	0.00	374.17	0.00	0.00	0.00	0.00
ORG TOTALS :	**577.39**	**310.30**	**0.00**	**0.00**	**374.17**	**0.00**	**0.00**	**0.00**	**0.00**
2593105 - FG-DRUG ERAD CAP OUTLAY EXP									
550300 - MACHINERY EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
ORG TOTALS :	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
2593107 - FG-DRUG ERADICATION XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

2593 - FG-DRUG ERADICATION 65234 - FG-DRUG ERADICATION	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTALS :	9,911.08	11,679.09	15,760.00	15,760.00	9,854.55	12,500.00	20,250.00	20,250.00	20,250.00
FUND TOTALS :	9,911.08	11,679.09	15,760.00	15,760.00	9,854.55	12,500.00	20,250.00	20,250.00	20,250.00

2594 - FG-JUV DAY/EVENING 65235 - FG-JUV DAY/EVENING	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
2594101 - FG-JUV DAY/EVENING REPORT PEXP									
510100 - OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THE 2011 FY WAS THE LAST YEAR FOR THIS GRANT									
510300 - REGULAR TIME SALARY	24,451.45	16,853.87	0.00	0.00	2,514.00	0.00	0.00	0.00	0.00
BROWN - $33,109 HARRIS-HOGAN - $5,076									
510400 - PART TIME SALARY	12,616.63	3,321.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	148.93	24.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510501 - OVERTIME-HOLIDAY	288.90	115.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	185.46	50.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510802 - DENTAL INSURANCE	647.46	190.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	2,187.34	1,610.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	2,810.70	1,825.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100 - UNIFORM ALLOWANCE	305.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**43,642.18**	**23,992.38**	**0.00**	**0.00**	**2,514.00**	**0.00**	**0.00**	**0.00**	**0.00**
2594102 - FG-JUV DAY/EVENING REPORT OEXP									
521801 - DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522200 - EXPRESS AND FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	2,514.00	2,514.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**524.00**	**0.00**	**2,514.00**	**2,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2594 - FG-JUV DAY/EVENING	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65235 - FG-JUV DAY/EVENING									
2594103 - FG-JUV DAY/EVENING REPORT SUP									
530100 - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530101 - SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530124 - PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2594105 - FG-JUV DAY/EVENING REPORT CAP									
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2594107 - FG-JUV DAY/EVENING REPORT XEXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**44,166.18**	**23,992.38**	**2,514.00**	**2,514.00**	**2,514.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**44,166.18**	**23,992.38**	**2,514.00**	**2,514.00**	**2,514.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2596 - FG-MIP MINI GRANT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65237 - FG-MIP MINI GRANT									
2596101 - FG-MIP MINI GRANT PERS EXP									
510202 - OTHER DEPUTYS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	3,177.10	605.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510503 - OVERTIME-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,177.10**	**605.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2596102 - FG-MIP MINI GRANT OPER EXP									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2596107 - FG-MIP MINI GRANT XFER EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**3,177.10**	**605.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**3,177.10**	**605.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2597 - FG-ACCIDENT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65238 - FG-ACCIDENT									
2597103 - FG-ACCIDENT RECONSTRUCT SUP									
530112 - SUPPLIES-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2597105 - FG-ACCIDENT RECONST CAP EXP									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550316 - LAW ENFORCEMENT	4,364.10	2,190.27	1,071.00	1,071.00	1,070.25	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**4,364.10**	**2,190.27**	**1,071.00**	**1,071.00**	**1,070.25**	**0.00**	**0.00**	**0.00**	**0.00**
2597107 - FG-ACCIDENT RECONSTRUCT									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**4,364.10**	**2,190.27**	**1,071.00**	**1,071.00**	**1,070.25**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**4,364.10**	**2,190.27**	**1,071.00**	**1,071.00**	**1,070.25**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2598 - FG-BOAT PATROL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65239 - FG-BOAT PATROL									
2598101 - FG-BOAT PATRO PERS EXP									
510500 - OVERTIME	1,465.29	3,860.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510901 - RETIREMENT CONTRIBUTIONS	64.69	86.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000 - SOCIAL SECURITY	56.57	86.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,586.55**	**4,033.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2598107 - FG-BOAT PATROL XFR EXP									
570200 - INTERFUND TRANSFERS	1,500.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,500.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**3,086.55**	**4,933.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**3,086.55**	**4,933.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2599 - SG-STORMWATER	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
65240 - SG-STORMWATER MGT									
2599122 - SG-STORMWATER MGT OP EXP									
522505 - CONTRACTUAL SERVICES	101,428.08	260,651.39	272,807.00	272,807.00	4,970.45	272,000.00	272,000.00	272,000.00	272,000.00
THIS GRANT WILL BE USED FOR VARIOUS STORMWATER MANAGEMENT PURPOSES SUCH AS DEVELOPING AND IMPLEMENTING STRATEGIES THAT INCLUDE A COMBINATION OF STRUCTURAL AND/OR NON-STRUCTURAL STORM WATER PRACTICES APPROPRIATE FOR THE WATERSHED, INCLUDING WORKS AT THE BASEBALL STADIUM SITE.									
ORG TOTALS :	**101,428.08**	**260,651.39**	**272,807.00**	**272,807.00**	**4,970.45**	**272,000.00**	**272,000.00**	**272,000.00**	**272,000.00**
2599123 - SG-STORMWATER SUPPLY EXP									
530100 - SUPPLIES	182.00	0.00	0.00	0.00	408.23	0.00	0.00	0.00	0.00
ORG TOTALS :	**182.00**	**0.00**	**0.00**	**0.00**	**408.23**	**0.00**	**0.00**	**0.00**	**0.00**
2599125 - SG-STORMWATER MGT CAP EXP									
550400 - ENG AND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2599127 - SG-STORMWATER MGT XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**101,610.08**	**260,651.39**	**272,807.00**	**272,807.00**	**5,378.68**	**272,000.00**	**272,000.00**	**272,000.00**	**272,000.00**
FUND TOTALS :	**101,610.08**	**260,651.39**	**272,807.00**	**272,807.00**	**5,378.68**	**272,000.00**	**272,000.00**	**272,000.00**	**272,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
2700 - INHERITANCE TAX	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
98010 - INHERITANCE TAX									
2700352 - INHERITANCE TAX OP EXP									
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	585,982.84	53,388.50	200,000.00	200,000.00	13,096.00	150,000.00	150,000.00	150,000.00	150,000.00
COST OF ARCHITECTURAL AND CONSULTING SERVICES									
ORG TOTALS :	**585,982.84**	**53,388.50**	**200,000.00**	**200,000.00**	**13,096.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
2700355 - INHERITANCE TAX CAP OUTLAY EXP									
550103 - LAND ACQUISITION	0.00	811,195.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
550200 - BUILDING	83,739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550201 - BUILDING-STADIUM	0.00	981,240.80	0.00	0.00	10,131.82	0.00	0.00	0.00	0.00
550230 - COURT HOUSE REMODELING	62,367.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550300 - MACHINERY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550501 - RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551217 - ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	258,000.00	258,000.00	258,000.00
551401 - EMERGENCY ALLOCATIONS	0.00	0.00	4,165,912.00	4,165,912.00	0.00	4,300,000.00	4,092,000.00	4,092,000.00	4,092,000.00
AVAILABLE FOR UNEXPECTED EMERGENCIES.									
ORG TOTALS :	**146,107.19**	**1,792,435.80**	**4,165,912.00**	**4,165,912.00**	**10,131.82**	**4,350,000.00**	**4,850,000.00**	**4,850,000.00**	**4,850,000.00**
2700356 - INHERITANCE TAX DEBT EXP									
560100 - PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2700357 - INHERITANCE TAX XFER EXP									
570200 - INTERFUND TRANSFERS	592,427.11	952,500.00	288,588.00	288,588.00	1,329,828.00	600,000.00	100,000.00	100,000.00	100,000.00
INTERFUND TRANSFERS:									

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2700 - INHERITANCE TAX	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
98010 - INHERITANCE TAX									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	592,427.11	952,500.00	288,588.00	288,588.00	1,329,828.00	600,000.00	100,000.00	100,000.00	100,000.00
DEPT TOTALS :	1,324,517.14	2,798,324.30	4,654,500.00	4,654,500.00	1,353,055.82	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00
FUND TOTALS :	1,324,517.14	2,798,324.30	4,654,500.00	4,654,500.00	1,353,055.82	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
2800 - KENO SALES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
92000 - KENO									
2800352 - KENO OTH OPER EXPENSE									
520200 - TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521106 - STADIUM PROJECT	0.00	50,000.00	105,431.00	105,431.00	55,000.00	59,500.00	69,500.00	69,500.00	69,500.00
AVAILABLE FOR DEBT SERVICE PAYMENTS ON THE BASEBALL STADIUM.									
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521320 - PARKING LOT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	110,000.00	90,000.00	90,000.00	90,000.00	90,000.00	100,000.00	90,000.00	90,000.00	90,000.00
CONTRIBUTIONS FOR SARPY COUNTY ECONOMIC DEVELOPMENT CORPORATION. (SEEATTACHED DOCUMENTATION)									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522540 - AUDIT FEES	3,650.00	3,800.00	4,000.00	4,000.00	3,900.00	4,000.00	4,000.00	4,000.00	4,000.00
THE COUNTY MUST PAY THE AUDIT FEE BUT GETS REIMBURSED BY THE OPERATOR. THE 2013 FY AUDIT WILL COST AN ESTIMATED $4,000. QUARTERLY AUDITS WILL NO LONGER BE REQUIRED EVEN THOUGH GROSS RECEIPTS WILL EXCEED $1,000,000.									
524464 - GAMBLING ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526611 - STATE LOTTERY TAX	41,035.72	43,661.67	45,000.00	45,000.00	38,450.78	42,000.00	42,000.00	42,000.00	42,000.00
A 2% TAX MUST BE PAID BY THE COUNTY TO THE STATE ON GROSS PROCEEDS. PROJECTED GROSS REVENUES $2,100,000 X 2% = $42,000.									
529900 - MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**154,785.72**	**187,461.67**	**244,431.00**	**244,431.00**	**187,450.78**	**205,500.00**	**205,500.00**	**205,500.00**	**205,500.00**
2800355 - KENO OTH CAP OUTLAY EXPENSE									
550200 - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550230 - COURT HOUSE REMODELING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550302 - PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551217 - ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
2800 - KENO SALES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
92000 - KENO									
DEPT TOTALS :	154,785.72	187,461.67	244,431.00	244,431.00	187,450.78	205,500.00	205,500.00	205,500.00	205,500.00
FUND TOTALS :	154,785.72	187,461.67	244,431.00	244,431.00	187,450.78	205,500.00	205,500.00	205,500.00	205,500.00

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
3305 - 800 MHZ BOND - DEBT	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
90000 - 800 MHZ BOND									
3305352 - 800MHZ OTH OPER EXPENSE									
529900 - MISCELLANEOUS	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**359.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3305356 - 800MHZ OTH DEBT RETIRE EXPENSE									
560100 - PRINCIPLE & INTEREST	404,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**404,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3305357 - 800 MHZ BOND - DEBT									
570200 - INTERFUND TRANSFERS	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**404,444.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**404,444.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3306 - COURTHOUSE BOND -									
90010 - COURTHOUSE									
3306352 - CHS BND DEBT OPER EXP									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	3,288.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**3,288.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3306356 - COURTHOUSE BOND - DEBT EXP									
560100 - PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3306357 - COURTHOUSE BOND DEBT XFR									
570200 - INTERFUND TRANSFERS	417,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**417,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**420,288.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**420,288.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3307 - COURTHOUSE ADMIN									
90020 - COURTHOUSE ADMIN									
3307352 - COURTHOUSE ADMIN BOND OP EXP									
522505 - CONTRACTUAL SERVICES	624.00	624.00	0.00	0.00	702.66	700.00	700.00	700.00	700.00
TRUSTEE FEES									
ORG TOTALS :	**624.00**	**624.00**	**0.00**	**0.00**	**702.66**	**700.00**	**700.00**	**700.00**	**700.00**
3307356 - COURTHOUSE ADMIN BOND DEBT									
560100 - PRINCIPLE & INTEREST	837,980.00	834,745.64	1,607,475.00	1,607,475.00	1,508,335.33	1,595,650.00	1,595,650.00	1,595,650.00	1,595,650.00
DEBT SERVICE ON COURTHOUSE ADMINISTRATIVE PROJECT (SEE ATTACHMENT).									
ORG TOTALS :	**837,980.00**	**834,745.64**	**1,607,475.00**	**1,607,475.00**	**1,508,335.33**	**1,595,650.00**	**1,595,650.00**	**1,595,650.00**	**1,595,650.00**
3307357 - COURTHOUSE ADMIN BOND XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**838,604.00**	**835,369.64**	**1,607,475.00**	**1,607,475.00**	**1,509,037.99**	**1,596,350.00**	**1,596,350.00**	**1,596,350.00**	**1,596,350.00**
FUND TOTALS :	**838,604.00**	**835,369.64**	**1,607,475.00**	**1,607,475.00**	**1,509,037.99**	**1,596,350.00**	**1,596,350.00**	**1,596,350.00**	**1,596,350.00**

	FY 2010 and 2011		FY 2012			FY 2013			
3308 - COURTHOUSE REMODEL									
90030 - COURTHOUSE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3308352 - COURTHOUSE REMODEL OPER EXP									
522505 - CONTRACTUAL SERVICES	200.00	624.00	200.00	200.00	1,124.00	500.00	500.00	500.00	500.00
TRUSTEE FEES									
ORG TOTALS :	**200.00**	**624.00**	**200.00**	**200.00**	**1,124.00**	**500.00**	**500.00**	**500.00**	**500.00**
3308356 - COURTHOUSE REMODEL BOND									
560100 - PRINCIPLE & INTEREST	676,900.00	679,787.38	735,933.00	735,933.00	675,752.50	727,219.00	727,219.00	727,219.00	727,219.00
DEBT SERVICE ON THE COURTHOUSE REMODELING PROJECT (SEE ATTACHMENT).									
ORG TOTALS :	**676,900.00**	**679,787.38**	**735,933.00**	**735,933.00**	**675,752.50**	**727,219.00**	**727,219.00**	**727,219.00**	**727,219.00**
3308357 - COURTHOUSE REMODEL BOND XFR									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**
DEPT TOTALS :	**677,100.00**	**680,411.38**	**736,133.00**	**736,133.00**	**676,876.50**	**746,719.00**	**746,719.00**	**746,719.00**	**746,719.00**
FUND TOTALS :	**677,100.00**	**680,411.38**	**736,133.00**	**736,133.00**	**676,876.50**	**746,719.00**	**746,719.00**	**746,719.00**	**746,719.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3309 - SHERIFF ADMIN BOND									
90031 - SHERIFF ADMIN BOND									
3309352 - SHERIFF ADMIN BOND OP EXP									
522505 - CONTRACTUAL SERVICES	6,450.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
ORG TOTALS :	**6,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
3309356 - SHERIFF ADMIN BOND DEBT EXP									
560100 - PRINCIPLE & INTEREST	94,311.63	893,687.22	1,650,789.00	1,650,789.00	812,921.25	1,553,642.00	1,553,642.00	1,553,642.00	1,553,642.00
ORG TOTALS :	**94,311.63**	**893,687.22**	**1,650,789.00**	**1,650,789.00**	**812,921.25**	**1,553,642.00**	**1,553,642.00**	**1,553,642.00**	**1,553,642.00**
3309357 - SHERIFF ADMIN XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**100,761.63**	**893,687.22**	**1,650,789.00**	**1,650,789.00**	**812,921.25**	**1,554,642.00**	**1,554,642.00**	**1,554,642.00**	**1,554,642.00**
FUND TOTALS :	**100,761.63**	**893,687.22**	**1,650,789.00**	**1,650,789.00**	**812,921.25**	**1,554,642.00**	**1,554,642.00**	**1,554,642.00**	**1,554,642.00**

	FY 2010 and 2011		FY 2012			FY 2013			
3310 - STADIUM BONDS PUBLIC	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
90032 - STADIUM BONDS									
3310355 - STADIUM BONDS PUBLIC CAP EXP									
550314 - LEASE PAYMENTS	0.00	491,690.46	500,000.00	500,000.00	491,707.26	850,000.00	850,000.00	850,000.00	850,000.00
FUNDS FROM PUBLIC SOURCES SUCH AS LODGING TAX AND KENO ARE DEPOSITED TO THIS FUND TO CREATE A CLEAR TRAIL. THE FUNDS ARE THENDISBURSED TOPAY DEBT SERVICE ON SERIES A&B OF THE BASEBALL STADIUM BONDS.									
ORG TOTALS :	**0.00**	**491,690.46**	**500,000.00**	**500,000.00**	**491,707.26**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**
3310356 - STADIUM BONDS PUBLIC DEBT EXP									
560100 - PRINCIPLE & INTEREST	327,804.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**327,804.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3310357 - STADIUM BONDS PUBLIC XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**327,804.83**	**491,690.46**	**500,000.00**	**500,000.00**	**491,707.26**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**
FUND TOTALS :	**327,804.83**	**491,690.46**	**500,000.00**	**500,000.00**	**491,707.26**	**850,000.00**	**850,000.00**	**850,000.00**	**850,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3311 - STADIUM BONDS									
90033 - STADIUM BONDS									
3311352 - STADIUM BONDS-PRIVATE OP EXP									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	225,685.00	225,685.00	225,685.00	225,685.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,685.00**	**225,685.00**	**225,685.00**	**225,685.00**
3311355 - STADIUM BONDS PRIVATE CAP EXP									
550314 - LEASE PAYMENTS	0.00	437,279.74	600,000.00	600,000.00	563,662.50	563,662.00	563,662.00	563,662.00	563,662.00
FUNDS FROM PRIVATE SOURCES SUCH AS ANNUAL RENTAL PAYMENTS FROM THE ROYALS ARE DEPOSITED TO THIS FUND TO CREATE A CLEAR TRAIL. THE FUNDS ARE THEN DISBURSED TO PAY DEBT SERVICE ON SERIES C & D OF THE BASEBALL STADIUM BONDS									
ORG TOTALS :	**0.00**	**437,279.74**	**600,000.00**	**600,000.00**	**563,662.50**	**563,662.00**	**563,662.00**	**563,662.00**	**563,662.00**
3311356 - STADIUM BONDS PRIVATE DEBT EXP									
560100 - PRINCIPLE & INTEREST	183,808.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**183,808.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3311357 - STADIUM BONDS PRIVATE XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**183,808.34**	**437,279.74**	**600,000.00**	**600,000.00**	**563,662.50**	**789,347.00**	**789,347.00**	**789,347.00**	**789,347.00**
FUND TOTALS :	**183,808.34**	**437,279.74**	**600,000.00**	**600,000.00**	**563,662.50**	**789,347.00**	**789,347.00**	**789,347.00**	**789,347.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3401 - LANDFILL BOND									
90015 - LANDFILL BOND									
3401352 - LNDFL BND SUR OP EXP									
529907 - CONTINGENCY	0.00	0.00	1,731,000.00	1,731,000.00	0.00	1,274,108.00	1,274,108.00	1,274,108.00	1,274,108.00
THESE FUNDS WERE REQUIRED IN THE LANDFILL BOND TRUST INDENTURE AS A SINKING FUND TO ENSURE PAYMENT OF PRINCIPAL AND INTEREST. ADDITIONAL REVENUES HAVE COME VIA TRANSFERS FROM THE LANDFILL FUND. THE BONDS ARENOW RETIRED AND THE FUNDS ARE HELD AS A RESERVE.									
ORG TOTALS :	**0.00**	**0.00**	**1,731,000.00**	**1,731,000.00**	**0.00**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**
3401355 - LANDFILL BOND SURP CAP EXP									
550103 - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3401356 - LANDFILL BOND SURPLUS DEBT EXP									
560300 - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
3401357 - LANDFILL BOND SURPLUS XFER EXP									
570200 - INTERFUND TRANSFERS	1,250,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,250,000.00**	**500,000.00**	**0.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,250,000.00**	**500,000.00**	**1,731,000.00**	**1,731,000.00**	**500,000.00**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**
FUND TOTALS :	**1,250,000.00**	**500,000.00**	**1,731,000.00**	**1,731,000.00**	**500,000.00**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**	**1,274,108.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
3500 - SERIES A STADIUM	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
76000 - SERIES A STADIUM									
3500415 - SERIES A STADIUM CONST CAP EXP									
550200 - BUILDING	0.00	3,620,638.05	155,400.00	155,400.00	777.34	0.00	0.00	0.00	0.00
THE CONSTRUCTION FUND HAS BEEN CLOSED.									
ORG TOTALS :	**0.00**	**3,620,638.05**	**155,400.00**	**155,400.00**	**777.34**	**0.00**	**0.00**	**0.00**	**0.00**
3500417 - SERIES A STADIUM CONST XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	119,000.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**119,000.00**	**119,000.00**	**119,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**3,620,638.05**	**274,400.00**	**274,400.00**	**119,777.34**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**3,620,638.05**	**274,400.00**	**274,400.00**	**119,777.34**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
3501 - SERIES B STADIUM	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
76100 - SERIES B STADIUM									
3501415 - SERIES B STADIUM CONST CAP EXP									
550200 - BUILDING	0.00	8,009,021.58	343,800.00	343,800.00	1,719.51	0.00	0.00	0.00	0.00
THE CONSTRUCTION FUND HAS BEEN CLOSED.									
ORG TOTALS :	**0.00**	**8,009,021.58**	**343,800.00**	**343,800.00**	**1,719.51**	**0.00**	**0.00**	**0.00**	**0.00**
3501417 - SERIES B STADIUM CONST XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	263,000.00	263,000.00	263,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**263,000.00**	**263,000.00**	**263,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**8,009,021.58**	**606,800.00**	**606,800.00**	**264,719.51**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**8,009,021.58**	**606,800.00**	**606,800.00**	**264,719.51**	**0.00**	**0.00**	**0.00**	**0.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
3502 - SERIES C STADIUM									
76200 - SERIES C STADIUM									
3502415 - SERIES C STADIUM CONST CAP EXP									
550200 - BUILDING	0.00	8,352,221.60	204,700.00	204,700.00	187,704.48	0.00	0.00	0.00	0.00
THE CONSTRUCTION FUND HAS BEEN CLOSED.									
ORG TOTALS :	**0.00**	**8,352,221.60**	**204,700.00**	**204,700.00**	**187,704.48**	**0.00**	**0.00**	**0.00**	**0.00**
3502417 - SERIES C STADIUM CONST XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	87,000.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**87,000.00**	**87,000.00**	**87,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**8,352,221.60**	**291,700.00**	**291,700.00**	**274,704.48**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**8,352,221.60**	**291,700.00**	**291,700.00**	**274,704.48**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
3503 - SERIES 2010 STADIUM	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
76300 - SERIES D STADIUM									
3503415 - SERIES 2010 ST CONST CAP EXP									
550200 - BUILDING	0.00	2,396,320.38	296,100.00	296,100.00	101,307.45	0.00	0.00	0.00	0.00
THE CONSTRUCTION FUND HAS BEEN CLOSED.									
ORG TOTALS :	**0.00**	**2,396,320.38**	**296,100.00**	**296,100.00**	**101,307.45**	**0.00**	**0.00**	**0.00**	**0.00**
3503417 - SERIES 2010 ST CONST XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	126,000.00	126,000.00	126,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**126,000.00**	**126,000.00**	**126,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**2,396,320.38**	**422,100.00**	**422,100.00**	**227,307.45**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**2,396,320.38**	**422,100.00**	**422,100.00**	**227,307.45**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
3504 - STADIUM-CAPITAL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
76400 - STADIUM-CAPITAL									
3504412 - STADIUM-CAPITAL MAINT OP EXP									
521300 - BUILDING REPAIR	0.00	0.00	100,000.00	100,000.00	20,211.49	185,000.00	185,000.00	185,000.00	185,000.00
SARPY COUNTY WILL ESTABLISH A FUND FOR CAPITAL MAINTENANCE PER THE AGREEMENT WITH THE OMAHA STORMCHASERS. AT LEAST $100,000 PER YEAR MUST BE DEPOSITED PER YEAR UNTIL THE FUND REACHES $500,000.									
ORG TOTALS :	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**20,211.49**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**
3504417 - STADIUM-CAPITAL MAINT XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**20,211.49**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**
FUND TOTALS :	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**20,211.49**	**185,000.00**	**185,000.00**	**185,000.00**	**185,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
4602 - COUNTY SINKING FUND	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
98500 - SINKING FUND									
4602355 - SINK OTH CAP OUTLAY EXPENSE									
550200 - BUILDING	0.00	137.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550300 - MACHINERY EQUIPMENT	384,105.69	250,281.57	1,468,024.00	1,468,024.00	801,867.56	1,651,025.00	1,386,155.00	1,336,155.00	1,336,155.00
THE SINKING FUND HAS BEEN ESTABLISHED TO ACCUMULATE FUNDS FOR LARGE CAPITAL PURCHASES. PROJECTS INCLUDE: MASTER CONTROL UPGRADE - CASH PAYMENT: $437,055 (DELETE IF PAID BEFORE 6/30/12) MONTHLY PAYMENTS: 40,331 X 12 = $483,970; FURISHINGS & EQUIPMENT FOR REDUNDANT E911 SITE $90,000; OTHER: $640,000.									
550303 - TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551313 - MISCELLANEOUS MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**384,105.69**	**250,419.10**	**1,468,024.00**	**1,468,024.00**	**801,867.56**	**1,651,025.00**	**1,386,155.00**	**1,336,155.00**	**1,336,155.00**
DEPT TOTALS :	**384,105.69**	**250,419.10**	**1,468,024.00**	**1,468,024.00**	**801,867.56**	**1,651,025.00**	**1,386,155.00**	**1,336,155.00**	**1,336,155.00**
FUND TOTALS :	**384,105.69**	**250,419.10**	**1,468,024.00**	**1,468,024.00**	**801,867.56**	**1,651,025.00**	**1,386,155.00**	**1,336,155.00**	**1,336,155.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5200 - LANDFILL									
73100 - LANDFILL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5200281 - LANDFILL PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	94,215.09	116,803.06	97,123.00	98,958.00	98,956.20	97,896.00	97,896.00	97,896.00	97,896.00
Provides administration supervision to Landfill, Fleet Services, Noxious Weeds, serves on several committees. Monitors inter-govermental actions affecting solid waste. Works closely with all engineers, contractors, regarding site development. Works with the five cites in Sarpy,community cleanups, abatement projects. Works with the State and Federal regulartory agencies on issues pert- taining to Permits and applications, and ongoing compliance.									
510300 - REGULAR TIME SALARY	335,462.37	371,805.32	386,116.00	393,403.00	405,034.31	389,400.00	389,400.00	389,400.00	389,400.00
Heavy Equipment Operators: The essential duties and respon- sibilities are to operate heavy equipment in the daily op- eration of a Sub Title D Landfill.									
510332 - REGULAR TIME EXEMPT	103,475.70	106,926.20	137,345.00	139,902.00	116,041.41	138,668.00	138,668.00	138,668.00	138,668.00
ADMINISTRATIVE ASSISTANT III: Performs a variety of ad- vanced clerical, secretarial and administrative work in keeping official records for the County Landfill. FOREMAN: Supervises all operators, labors, temporary and court adjudicated, community service assignees, monitors performances and completes job evaluations. And oversees maintenance and PM on all Heavy Equipment.									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	82,372.14	90,765.92	70,000.00	70,000.00	89,421.68	70,000.00	70,000.00	70,000.00	70,000.00
Open 7 days a week 36 weeks a year, 6 days a week 16 weeks a year. 2shifts M-F/ First shift7AM-3:30PM;Second shift 8:30 until we are finished for the day. HEO are rotated week by week.									
510800 - INSURANCE PREMIUM	119,041.83	138,884.08	139,660.00	139,660.00	145,250.73	162,484.00	162,484.00	162,484.00	162,484.00
Health Insurance increase by Fiscal									
510802 - DENTAL INSURANCE	5,925.30	7,149.96	7,150.00	7,150.00	7,149.96	7,150.00	7,150.00	7,150.00	7,150.00
Dental insurance increased by Fiscal .									
510901 - RETIREMENT CONTRIBUTIONS	39,393.14	44,981.89	46,614.00	47,403.00	48,858.80	46,953.00	46,953.00	46,953.00	46,953.00
Information provided by Fiscal Administration.									
511000 - SOCIAL SECURITY	45,357.72	50,582.17	52,830.00	53,723.00	52,150.35	53,214.00	53,214.00	53,214.00	53,214.00
Information provided by Fiscal Administration.									
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511400 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**825,243.29**	**927,898.60**	**936,838.00**	**950,199.00**	**962,863.44**	**965,765.00**	**965,765.00**	**965,765.00**	**965,765.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5200 - LANDFILL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
73100 - LANDFILL									
5200282 - LANDFILL OPERATING EXPENSE									
520100 - POSTAL SERVICES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Mailings, special shipping needs, that are not routine.									
520200 - TELEPHONE SERVICE	4,087.27	5,678.55	7,500.00	7,500.00	4,884.55	7,500.00	7,500.00	7,500.00	7,500.00
Communication needs for the Landfill, Noxious Weeds office, Tow lot office, Environmental Control office, includes faxes security, computers, and cell phones.									
520500 - UTILITIES	13,292.60	11,031.26	14,000.00	14,000.00	12,687.18	14,000.00	14,000.00	14,000.00	14,000.00
Electrical power service to the site from OPPD. .									
520600 - GENERAL LIABILITY	31,156.00	31,624.00	40,859.00	40,859.00	40,859.00	37,273.00	37,273.00	37,273.00	37,273.00
Landfill's portion paid annually by the County. Increased by 12 % provided by Fiscal Administration.									
520601 - WORKERS COMP INSURANCE	82,528.00	76,214.00	81,571.00	81,571.00	81,571.00	86,106.00	86,106.00	86,106.00	86,106.00
Increased claim exposure and other factors have lead to an increase in this line item. Line item amount provided by Fiscal Administration.									
520602 - PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Damage to customers equipment on the working face of the landfill, endgates, wind blown materials against customers vehicles, etc.									
521200 - OFFICE EQUIPMENT REPAIR	120.00	165.00	400.00	400.00	445.00	600.00	600.00	600.00	600.00
For office equipment to repair,replace or purchase a needed item to do routine business.									
521300 - BUILDING REPAIR	21,015.73	15,271.25	15,000.00	15,000.00	10,255.22	20,000.00	20,000.00	20,000.00	20,000.00
Outbuilding repair, fencing, Scale, Gates, Ballards, Ground monitor probes, Well housings, Gas Flares, Data loggers, tire wash equipment, doors, windows, building heating, and cooling equipment. Additional work at the closed Cedar Island site, inside the landfill property and outside the property, possible in the neighborhood to the east of the closed landfill.									
521401 - ROAD EQUIPMENT REPAIR	425,252.98	144,984.08	190,000.00	190,000.00	441,291.71	210,000.00	210,000.00	210,000.00	210,000.00
32 machines including Landfill Operation Heavy Equipment, Landfill 826 Compactors,Twin-engined Scrappers, Dozer, FEL, Backhoe, Semi-tractors, Bulk Tanker, Transfer Trailers Industrial Grinder,ground maintenance equipment, mowerrs, seeding equipment, pickups.									
521500 - ROAD EQUIP REPAIR-LABOR	70,505.40	69,763.47	74,000.00	74,000.00	107,950.35	76,000.00	76,000.00	76,000.00	76,000.00
This line item is directly tied into the above and we attempt to separate out the labor cost, of each and every repair, keeping parts and labor separate.									
521600 - OTHER EQUIP REPAIR	0.00	0.00	1,500.00	1,500.00	314.79	1,500.00	1,500.00	1,500.00	1,500.00
Snow plows, soil disc, other equipment, brooms, small mowers, snow blowers, shop tools, welding equipment, cutting torch, High pressure washer, etc.									
521700 - TRAVEL EXPENSES	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00

5200 - LANDFILL 73100 - LANDFILL	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Air Fare, transportation from airport to Conference and back to the airport. Solid Waste Association and EPA.									
521702 - TRAVEL EXPENSES-LODGING	0.00	0.00	500.00	500.00	394.11	500.00	500.00	500.00	500.00
Ties in with the above line item, pays for the lodging at motels, hotels at the out of town training events.									
521704 - TRAVEL EXPENSES-MILEAGE	0.00	2.75	400.00	400.00	0.00	400.00	400.00	400.00	400.00
When a Training event is reasonable close it may be more economical to drive to the event rather than purchase airfare.									
521801 - DUES & SUBSCRIPTIONS	753.10	501.38	500.00	500.00	427.10	500.00	500.00	500.00	500.00
Annual Fees and Subscriptions. Member of Solid Waste Association of North America, SWANA.									
521802 - REGISTRATION AND TRAINING	245.00	110.77	500.00	500.00	149.10	1,000.00	1,000.00	1,000.00	1,000.00
Additional training through Eastern Technical Associates for Visible Emissions Observer Training in accordance with our Title V permit.									
522000 - PRINTING & PUBLICATIONS	454.30	141.40	400.00	400.00	53.20	400.00	400.00	400.00	400.00
Legal publication in Newspapers for projects. Also used for job postings for job advertisiing.									
522006 - SALES TAX	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONSULTING FEES	0.00	0.00	190,000.00	190,000.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00
Professional Consultants; HDR Engineering, Jacobson, Sachell, Legal assistance for special projects, HWS for Ground water and Hydro-Geologyreview, sampling and analysis for the Fairview Road Site and closed Cedar Island Landfills, operational review, permit review, compliance review, records review, aid with technical services, to assist the County for the evaluation and provide technical and engineering services to assist in the on going development of an Active Gas Collection system that meets all regulatory compliance. To aid the County in developing a benificial use of the landfill gas, possibly beyond only flaringof the gas produced at the County owned landfills. Also for due diligence on up coming projects using McGrath, North, Mullins and Kratz, Atty at Law.									
522505 - CONTRACTUAL SERVICES	46,851.79	161,822.38	75,000.00	75,000.00	47,509.37	65,000.00	65,000.00	65,000.00	65,000.00
Temporary Help Employment Agencies are utilized, along with Court Adjudicated personnel, Both sources are used when we have a wind blown litter event on and off site. How ever, court adjudicated personnel are not always available when a major wind event occurrs.									
522508 - LANDFILL CAPPING	365,887.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
No capping project this fiscal year.									
524001 - NEW SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524004 - SOLID WASTE PLANNING	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Future planning for Solid Waste transfer, recycling, and future disposal needs for a growing County population.									
524005 - RECYCLING GRANTS	0.00	6,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

5200 - LANDFILL

73100 - LANDFILL

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
This will be used for additional recycling programs in Sarpy County dealing with Tires, Electronics, Used Motor Oil, and other recycling projects. Including but not limiting to tree planting on the County owned land.									
524006 - STATE LANDFILL SURTAX	142,251.46	134,284.65	150,000.00	150,000.00	154,480.34	250,000.00	250,000.00	250,000.00	250,000.00
State of Nebraska State surtax of $1.25 per ton for each and every ton disposed by land disposal into the Permitted Landfill. This line item has been increased due to the increase tonnage projection to occur in the month of May 2012, continuing through fiscal year2013.									
524007 - LANDFILL LICENSE & INSPECT	11,054.90	9,914.28	16,000.00	16,000.00	10,911.20	15,000.00	15,000.00	15,000.00	15,000.00
Yearly Permitting fees and fee for Major or Minor Modification to theexisting Permit as to the Sarpy County Landfill including permits foran Active Gas collection system and possible benifical use permits from the State and Federal regulatory agencies. Possible Major Modification to existing permit to accept co-mingled waste into the remaining active working face.									
524008 - LANDFILL CLOSURE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
This line item was used to pay from the revenue side to the 30 year Closure and Post Closure requirements.									
524009 - HOUSEHOLD HAZARDOUS	9,664.73	17,904.65	50,000.00	50,000.00	32,161.04	125,000.00	125,000.00	125,000.00	125,000.00
This line item pays toward the operation of the HHW facility to the Host Government for assistance in daily operational overhead at the facility known as Under the Sink located in Omaha at 4001 South 120th Street, Omaha, NE 68137. This fee is paid on a quarterly basis. It is based upon quarterly tonnage at the landfill at .25 cents per ton.									
524110 - PEST CONTROL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Vector control and treatment, flies, rodents, etc.									
524465 - RECYCLING COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recycling committee is no longer functional.									
527002 - FILM PROCESSING	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
Currently for most applications we use digital, however we still needprocessing of 35mm film upon occassion.									
527600 - LEACHATE TESTING	2,634.16	2,847.75	2,000.00	2,000.00	265.93	2,000.00	2,000.00	2,000.00	2,000.00
Lab testing and disposal fees for Leachate collected at the Landfill facility is transported for disposal at the PWWTP south of Bellevue orin Omaha, whenever the Bellevue plant is closed for maintenance or repairs.									
527601 - GROUND WATER MONITORING	74,991.79	49,175.22	64,000.00	64,000.00	48,504.41	65,000.00	65,000.00	65,000.00	65,000.00
Field sampling, from the ground water wells located at Cedar Island and Fairview Road sites, lab analysis for the ground water wells on site, and the private wells nearest the existing landfill, currently contracted with HWS in Lincoln, Nebraska.									
527602 - LETTER OF CREDIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Has been used in the past for Closure and Post Closure adjustments.									
527603 - ARBITRAGE REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5200 - LANDFILL 73100 - LANDFILL	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Has been used in the past by Fiscal Adm.									
529907 - CONTINGENCY	0.00	10,080.00	1,310,662.00	1,310,662.00	0.00	2,220,405.00	2,220,405.00	2,220,405.00	2,220,405.00
ORG TOTALS :	**1,302,746.77**	**751,366.84**	**2,299,092.00**	**2,299,092.00**	**995,114.60**	**3,404,034.00**	**3,404,034.00**	**3,404,034.00**	**3,404,034.00**
5200283 - LANDFILL SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	6,525.81	7,393.52	5,000.00	5,000.00	10,195.61	6,500.00	6,500.00	6,500.00	6,500.00
Weight tickets for Scale, paper, pens Letterhead, office staples, office supplies, etc.									
530127 - FIRST-AID	0.00	574.20	400.00	400.00	691.75	600.00	600.00	600.00	600.00
Health and safety supplies, band aids,pain relief, cold remedies, hand wipes, hand sanitizing foam, etc.									
530200 - MATERIALS	4,750.12	13,785.90	4,000.00	4,000.00	11,939.76	5,000.00	5,000.00	5,000.00	5,000.00
Safety Equipment, seeding supplies, litter containers 55 gal liner size, Grass mat seeding mats for erosion control, fence post, wire for temporary fencing to aid litter control Erosion control materials. Treeplantings.									
530202 - GRAVEL AND BORROW	38,021.56	50,052.01	35,000.00	35,000.00	30,544.50	36,000.00	36,000.00	36,000.00	36,000.00
Road building materials, obtained from local rock quarry's.									
530209 - MACH & EQUIP FUEL	151,956.23	182,921.12	170,000.00	170,000.00	205,715.08	180,000.00	180,000.00	180,000.00	180,000.00
Off road Diesel fuel, Hyw Diesel Fuel, gasoline, oils, and lubricants.									
530211 - MACH & EQ-TIRES & TIRE	3,585.43	4,472.38	18,000.00	18,000.00	8,590.14	25,000.00	25,000.00	25,000.00	25,000.00
Purchase and repair of tires through the County Contract. For example: Tires for the 627 Twin engined scrapper is $ 6,000 each mounted and installed on the machine. Two semi-tractors have ten tires and wheels,trailers have up to eight wheels, used in daily operations									
530400 - SUPPLIES-MISCELLANEOUS	24,085.52	29,458.28	0.00	0.00	1,271.42	0.00	0.00	0.00	0.00
Will be utilitized for the carbon material used for odor control in the barrel filters attached to the passive landfill vents and manholes.									
ORG TOTALS :	**228,924.67**	**288,657.41**	**232,400.00**	**232,400.00**	**268,948.26**	**253,100.00**	**253,100.00**	**253,100.00**	**253,100.00**
5200284 - LANDFILL RENTAL EXPENSE									
540200 - EQUIPMENT RENTAL	11,775.00	37,610.00	10,000.00	10,000.00	1,268.96	25,000.00	25,000.00	25,000.00	25,000.00
Equipment Rental--- When a Landfill project needs a machine for a project that is available by renting. Specifically a machine that the Landfill cannot justify owning due to the infrequent need.									
ORG TOTALS :	**11,775.00**	**37,610.00**	**10,000.00**	**10,000.00**	**1,268.96**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**

5200 - LANDFILL

73100 - LANDFILL

5200285 - LANDFILL CAP OUTLAY EXPENSE

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
550103 - LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line item used when land was purchased.									
550107 - BANK NOTE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Used in conjunction of Fiscal Administration.									
550251 - BUILDING CONSTRUCTION	0.00	0.00	80,000.00	80,000.00	60,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Additional construction work due to Regulatory requirements by NDEQ &EPA Region VII for prevention of migrating methane, controls to be put in place to contain migrating landfill gas.									
550300 - MACHINERY EQUIPMENT	0.00	136,137.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
550302 - PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00
550303 - TRUCKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550305 - DOZER TRACTORS	0.00	0.00	370,000.00	370,000.00	28,859.00	0.00	0.00	0.00	0.00
We are faced with signifcantly increasing our total tonnage I would like to rebuild the last 826 G series 1 Landfill compactor to have thismachine operationally like new during the last years of operation. It will certified by Cat with warranty. We have completed rebuilding 3machines in the recent past instead of purchasing new at twice the cost. This is a cost savings to overall operation. This will provide the landfill with the Heavy Equipment needed to finish using up the permitted air space and close the landfill.									
550314 - LEASE PAYMENTS	137,201.00	156,979.07	200,000.00	200,000.00	146,790.86	200,000.00	200,000.00	200,000.00	200,000.00
Contract with Landfill Service Corp. for the leased Silo with digitalscales and Heavy duty applicator equipment and Portland cement used in our application of ADC.									
550315 - DATA PROCESSING EQUIPMENT	4,073.16	3,053.03	4,000.00	4,000.00	1,228.48	4,000.00	4,000.00	4,000.00	4,000.00
We follow replacement guidelines for all our computer needs and upgrades, to run the landfill. Based upon IS recommendations.									
550500 - OFFICE EQUIPMENT	775.00	419.00	800.00	800.00	1,520.25	1,000.00	1,000.00	1,000.00	1,000.00
Field testing equipment upgrades as needed.									
550501 - RADIO EQUIPMENT	635.97	202.98	1,000.00	1,000.00	656.00	2,000.00	2,000.00	2,000.00	2,000.00
800 Megahertz radio equipment for repair or replacement, all radio equipment is aging and it is analog, soon it will not be repairable, only replaceable, due to the manufacturers requirements to make replacement parts for only 10 years.									
551200 - HWY, ROADS, STREET	0.00	0.00	2,500.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00

	FY 2010 and 2011		FY 2012			FY 2013			
5200 - LANDFILL									
73100 - LANDFILL	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Chemical Dust Contol for dust during high ambient air temp summer andfall. Budgeted 1/3 cst (est) for one mile of Fairview road to assistthe Highway Dept with dust control expense for landfill traffic from 156th street going west towards 168th Street. This will be paid to the Sarpy County Public Works Department or to their contractor.									
551302 - ENGINEERING FEES	282,604.50	141,235.31	200,000.00	200,000.00	78,166.04	200,000.00	200,000.00	200,000.00	200,000.00
Engineering Service throughout the fiscal year, permitting, ground water monitoring, construction contracts, special projects, capping projects, storm water reports, storm water controls, water analysis reports, Quality Control and Quality Assurance, Annual closure post closure reports, odor controls, leachate reports, odor monitoring, Assisting with maintaining State & Federal compliance. Bidding documents for Environmental projects.									
ORG TOTALS :	**425,289.63**	**438,026.39**	**978,300.00**	**978,300.00**	**317,220.63**	**571,500.00**	**571,500.00**	**571,500.00**	**571,500.00**
5200286 - LANDFILL DEBT RETIRE EXPENSE									
560100 - PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560300 - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5200287 - LANDFILL TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**2,793,979.36**	**2,443,559.24**	**4,456,630.00**	**4,469,991.00**	**2,545,415.89**	**5,219,399.00**	**5,219,399.00**	**5,219,399.00**	**5,219,399.00**
FUND TOTALS :	**2,793,979.36**	**2,443,559.24**	**4,456,630.00**	**4,469,991.00**	**2,545,415.89**	**5,219,399.00**	**5,219,399.00**	**5,219,399.00**	**5,219,399.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5201 - LANDFILL CLOSURE	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
73110 - LANDFILL CLOSURE									
5201282 - LANDFILLCLO OPER EXPENSE									
522505 - CONTRACTUAL SERVICES	0.00	0.00	7,185,000.00	7,185,000.00	0.00	7,185,000.00	7,185,000.00	7,185,000.00	7,185,000.00
THESE FUNDS WILL FULFILL FEDERAL AND STATE REGULATIONS THAT REQUIRE SARPY COUNTY TO PROVIDE FINANCIAL ASSURANCE THAT SUFFICIENT FUNDS ARE AVAILABLE TO COVER CLOSURE AND POST CLOSURE COSTS IN THE EVENT THAT THESARPY COUNTY LANDFILL WOULD CLOSE.									
524007 - LANDFILL LICENSE & INSPECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**7,185,000.00**	**7,185,000.00**	**0.00**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**
5201287 - LANDFILLCLO TRANSFER EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**7,185,000.00**	**7,185,000.00**	**0.00**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**
FUND TOTALS :	**0.00**	**0.00**	**7,185,000.00**	**7,185,000.00**	**0.00**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**	**7,185,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5202 - LANDFILL HAZARDOUS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
73111 - LANDFILL HAZARDOUS									
5202282 - LNDFLHAZ OPER EXPENSE									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524009 - HOUSEHOLD HAZARDOUS	0.00	46,623.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PAYMENTS TO CITY OF OMAHA TO HELP UNDERWRITE THE OPERATIONAL COSTS OFTHE HOUSEHOLD HAZARDOUS WASTE (HHW) RECYCLING CENTER IN THE CITY OF OMAHA. BEGINNING IN THE 2009 FY, INSTEAD OF WRITING A CHECK FROM THE LANDFILL FUND TO THE LANDFILL HAZARDOUS WASTE FUND AND THEN WRITING A CHECK TO THE HHW CENTER, WE ARE JUST DOING A CHECK DIRECTLY FROM THE LANDFILL FUND TO THE HHW CENTER.

ORG TOTALS :	**0.00**	**46,623.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5202287 - LANDFILL HAZ WASTE XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**46,623.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND TOTALS :	**0.00**	**46,623.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5250 - SEWER FUND									
73200 - SEWER									
5250352 - SEWER OTH OPER EXPENSE									
522500 - CONSULTING FEES	705.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
AVAILABLE FOR REVIEW OF VARIOUS OUTFALL SEWERS.									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522600 - COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524455 - SEWER HOOKUP FEES	59,258.72	35,214.00	100,000.00	100,000.00	302,362.20	85,000.00	85,000.00	85,000.00	85,000.00
ESTIMATED AMOUNT OF FEES THAT WILL HAVE BEEN COLLECTED BY SARPY COUNTY THAT ARE DUE TO GRETNA OR OTHER ENTITIES.									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529901 - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**59,963.72**	**35,214.00**	**115,000.00**	**115,000.00**	**302,362.20**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
5250355 - SEWER OTH CAP OUTLAY EXP									
551203 - SANITARY SEWER	109,134.05	0.00	1,250,000.00	1,250,000.00	0.00	1,327,000.00	1,327,000.00	1,327,000.00	1,327,000.00
PURCHASE AND REPLACEMENT OF OUTFALL SEWERS. THIS IS THE ESTIMATED AMOUNT THAT WILL BE AVAILABLE.									
ORG TOTALS :	**109,134.05**	**0.00**	**1,250,000.00**	**1,250,000.00**	**0.00**	**1,327,000.00**	**1,327,000.00**	**1,327,000.00**	**1,327,000.00**
5250356 - SEWER OTH DEBT RETIRE EXP									
560100 - PRINCIPLE & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560300 - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5250357 - SEWER OTH TRANSFER EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**169,097.77**	**35,214.00**	**1,365,000.00**	**1,365,000.00**	**302,362.20**	**1,427,000.00**	**1,427,000.00**	**1,427,000.00**	**1,427,000.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
5250 - SEWER FUND	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
73200 - SEWER									
FUND TOTALS :	169,097.77	35,214.00	1,365,000.00	1,365,000.00	302,362.20	1,427,000.00	1,427,000.00	1,427,000.00	1,427,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
5251 - SEWER OPERATIONS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
73600 - SEWER OPERATIONS									
5251352 - SWR OPER OTH OPER EXPENSE									
522500 - CONSULTING FEES	3,028.50	16,788.17	15,000.00	15,000.00	3,658.23	10,000.00	10,000.00	10,000.00	10,000.00
PREPARATION OF CONTRACT DOCUMENTS IF NECESSARY FOR REPAIR OF OUTFALL SEWERS.									
522505 - CONTRACTUAL SERVICES	20,432.09	187,342.77	100,000.00	100,000.00	4,700.33	102,171.00	102,171.00	102,171.00	102,171.00
REPAIR OF OUTFALL SEWERS: REPAIR OF CBC LIFT STATION OPER OF CBC LIFTSTATION									
524457 - SEWAGE FEE-OMAHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**23,460.59**	**204,130.94**	**115,000.00**	**115,000.00**	**8,358.56**	**112,171.00**	**112,171.00**	**112,171.00**	**112,171.00**
5251357 - SEWER OPERATIONS XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**23,460.59**	**204,130.94**	**155,000.00**	**155,000.00**	**48,358.56**	**112,171.00**	**112,171.00**	**112,171.00**	**112,171.00**
FUND TOTALS :	**23,460.59**	**204,130.94**	**155,000.00**	**155,000.00**	**48,358.56**	**112,171.00**	**112,171.00**	**112,171.00**	**112,171.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5252 - PHASE II STORMWATER	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
73800 - PHASE II STORMWATER									
5252352 - PHASE II STORMWATER FEES OP EX									
524466 - PHASE II STORMWATER FEES	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
THESE FEES WILL BE COLLECTED DURING THE PLATTING PROCESS TO FUND SARPY COUNTY'S OBLIGATIONS UNDER THE FEDERAL PHASE II STORMWATER REGULATIONS. PERIODICALLY, THE FEES WILL BE REMITTED TO THE CITY OF OMAHA WHO IS THE LEAD AGENCY IN THE PHASE II PARTNERSHIP.									
529901 - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
5252357 - PHASE II STORMWATER FEE XEXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
FUND TOTALS :	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5253 - CONNECTION FEE FUND	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60812 - CONNECTION FEE									
5253112 - CONNECTION FEE OP EXP									
524455 - SEWER HOOKUP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524467 - WATERSHED FEES	80,500.00	101,991.54	148,000.00	148,000.00	0.00	406,000.00	406,000.00	406,000.00	406,000.00
AS A MEMBER OF THE PAPIO CREEK WATERSHED PARTNERSHIP, SARPY COUNTY COLLECTS A WATERSHED FEE AT THE TIME A PARCEL IS PLATTED. THAT FEE IS THEN REMITTED TO THE PAPIO/MISSOURI NATURAL RESOURCES DISTRICT FOR USE BY THE PARTNERSHIP. PROJECTED EXPENSE WILL BE REDUCED IF CASH ON HANDIS REMITTED PRIOR TO 6/30/12.									
524468 - WATER CONNECTION FEES	0.00	5,225.00	10,000.00	10,000.00	4,725.00	10,000.00	10,000.00	10,000.00	10,000.00
SARPY COUNTY HAS AN AGREEMENT WITH TIBURON SID TO COLLECT WATER CONNECTION FEES AND THEN REMIT THE MONEY BACK TO TIBURON (SEE ATTACHED RESOLUTION)									
ORG TOTALS :	**80,500.00**	**107,216.54**	**158,000.00**	**158,000.00**	**4,725.00**	**416,000.00**	**416,000.00**	**416,000.00**	**416,000.00**
5253117 - CONNECTION FEE XFR EXP									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**80,500.00**	**107,216.54**	**158,000.00**	**158,000.00**	**4,725.00**	**416,000.00**	**416,000.00**	**416,000.00**	**416,000.00**
FUND TOTALS :	**80,500.00**	**107,216.54**	**158,000.00**	**158,000.00**	**4,725.00**	**416,000.00**	**416,000.00**	**416,000.00**	**416,000.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5400 - NOXIOUS WEED	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
73300 - NOXIOUS WEED									
5400291 - WEED PERS SERV EXPENSE									
510100 - OFFICIALS SALARY	57,917.72	30,876.47	30,932.00	31,509.00	32,596.76	31,176.00	31,176.00	31,176.00	31,176.00
50% MARTY HEIN SALARY - REMAINDER PAID OUT OF LANDFILL FUND.									
510800 - INSURANCE PREMIUM	7,273.31	7,676.14	7,730.00	7,730.00	7,756.46	8,676.00	8,676.00	8,676.00	8,676.00
HEALTH INSURANCE, LIFE & AD&D AND LTD									
510802 - DENTAL INSURANCE	373.92	396.36	396.00	396.00	396.36	396.00	396.00	396.00	396.00
DENTAL INSURANCE FOR 1 EMPLOYEE									
510901 - RETIREMENT CONTRIBUTIONS	3,909.48	2,084.22	2,088.00	2,127.00	2,200.36	2,104.00	2,104.00	2,104.00	2,104.00
RETIREMENT @ 6.75%									
511000 - SOCIAL SECURITY	4,430.69	2,362.03	2,366.00	2,410.00	2,493.71	2,385.00	2,385.00	2,385.00	2,385.00
SOCIAL SECURITY @ 7.65%									
ORG TOTALS :	**73,905.12**	**43,395.22**	**43,512.00**	**44,172.00**	**45,443.65**	**44,737.00**	**44,737.00**	**44,737.00**	**44,737.00**
5400292 - WEED OPER EXPENSE									
520200 - TELEPHONE SERVICE	1,650.10	1,505.99	1,800.00	1,800.00	1,643.50	1,800.00	1,800.00	1,800.00	1,800.00
CELL PHONE FOR MARTY HEIN REMAINS SAME AS LAST FY									
520503 - UTILITIES-HEATING FUELS	1,791.75	2,080.80	1,900.00	1,900.00	1,685.57	1,900.00	1,900.00	1,900.00	1,900.00
HEATING FUELS REMAIN THE SAME AS LAST FY									
520600 - GENERAL LIABILITY	1,909.00	1,938.00	2,503.00	2,503.00	2,503.00	2,284.00	2,284.00	2,284.00	2,284.00
520601 - WORKERS COMP INSURANCE	2,063.00	1,676.00	2,004.00	2,004.00	2,004.00	2,282.00	2,282.00	2,282.00	2,282.00
521401 - ROAD EQUIPMENT REPAIR	690.08	297.32	1,000.00	1,000.00	622.01	1,000.00	800.00	800.00	800.00
THIS PORTION OF MY BUDGET REMAINS THE SAME.									
521700 - TRAVEL EXPENSES	532.85	480.00	600.00	600.00	497.00	600.00	600.00	600.00	600.00
TRAVEL EXPENSES REMAIN THE SAME. LAST FY I REDUCED MY TRAVEL EXPENSES BY $100. FOR OVER TWO YEARS I HAVE NOT ASKED TO BE REIMBURSED FOR ANY MEALS OR OTHER EXPENSES THAT I HAVE INCURRED OUT OF POCKET DURING TRAVEL. REGISTRATION FEES DO NOT COVER ALL EXPENSES.									

	FY 2010 and 2011		FY 2012			FY 2013			
5400 - NOXIOUS WEED									
73300 - NOXIOUS WEED	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
521801 - DUES & SUBSCRIPTIONS	747.09	831.00	800.00	800.00	765.00	800.00	800.00	800.00	800.00
THIS PORTION OF MY BUDGET REMAINS THE SAME. THE COST OF REGISTRATIONS HAVE ALL GONE UP IN THE LAST YEAR.									
522000 - PRINTING & PUBLICATIONS	694.60	691.38	650.00	650.00	691.38	750.00	700.00	700.00	700.00
THIS PORTION OF MY BUDGET I AM INCREASING BY $100. IT COSTS ABOUT $350 TO PUBLISH THE GENERAL NOTICE, THIS NEEDS TO BE DONE BOTH SPRING AND FALL. I ALSO HAVE A PROJECT NOTICE THAT NEEDS TO BE PUBLISHED FOR RIVER SPRAYING THAT COSTS ABOUT $50.									
524100 - WEED	3,250.00	300.00	515.00	515.00	803.00	515.00	515.00	515.00	515.00
THIS PORTION OF MY BUDGET REMAINS THE SAME.									
524101 - WEED CONTROL-PURPLE	0.00	1,040.00	500.00	500.00	1,831.15	2,000.00	2,000.00	2,000.00	2,000.00
I AM INCREASING THIS PORTION OF MY BUDGET BY $1,500. THE LOWER PLATTE WMA WILL RECEIVE FUNDS THIS YEAR FROM THE PAPIO NRD. THE FUNDS WILLBE REIMBURSABLE. I WILL NEED THE EXTRA $1,500 FOR AIRBOAT AND CHEMICAL EXPENSES. AQUATIC CHEMICALS ARE MORE EXPENSIVE AND AIRBOAT EXPENSES HAVE GONE UP AS WELL.									
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560002 - SPECIAL ASSESSMENT COMM	0.00	8.75	0.00	0.00	1.87	0.00	0.00	0.00	0.00
ORG TOTALS :	**13,328.47**	**10,849.24**	**12,272.00**	**12,272.00**	**13,047.48**	**13,931.00**	**13,681.00**	**13,681.00**	**13,681.00**
5400293 - WEED SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	147.10	299.55	103.00	103.00	479.61	103.00	103.00	103.00	103.00
OFFICE SUPPLIES REMAINS THE SAME AT $103									
530102 - SUPPLIES-CHEMICAL	1,012.10	885.00	1,000.00	1,000.00	270.03	1,500.00	1,500.00	1,500.00	1,500.00
I AM INCREASING BY $500, TWO YEARS AGO MY CHEMICAL BUDGET WAS REDUCEDBY $500. THIS SEVE3RELY HURT MY ABILITY TO PURCHASE THE CHEMICALS THAT i NEED FOR RIVER SPRAYING AND SOME OF THE NEW INVASIVE SPECIES. I ALSO NEED THESE FUNDSD FOR SPRAYING AND MAINTAINING THE PROPERTIES AT VILLAS AT CREEKSIDE. WHEN I STARTED AS WEED SUPERINTENDENT IN 1991 THERE WERE 4 NOXIOUS WEEDS AND MY CHEMICAL BUDGET WAS ABOUT $1,000. 21 YEARS LATER WE NOW HAVE 11 NOXIOUS WEEDS AND MY CHEMICAL BUDGET IS STILL $1,000.									
530209 - MACH & EQUIP FUEL	1,668.73	2,035.34	1,800.00	1,800.00	2,208.51	2,300.00	2,300.00	2,300.00	2,300.00
THIS PORTION OF MY BUDGET I HAVE INCREASED BY $500 TO MEET RISING COSTS. THE F250 FORD BURNS MORE FUEL THAN THE RANGER PICKUP DID. I ALSOHAVE THE ATV AND THE SPRAYER TRUCK WHICH ADDS TO MORE FUEL USED. DURING THE WINTER MONTHS THE LANDFILL HAS THE USE OF MY SPRAYER TRUCK TO PLOW SNOW AND YES THEY USE MY FUEL CARD AS WELL.									
530400 - SUPPLIES-MISCELLANEOUS	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5400 - NOXIOUS WEED 73300 - NOXIOUS WEED	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**2,972.93**	**3,219.89**	**2,903.00**	**2,903.00**	**2,958.15**	**3,903.00**	**3,903.00**	**3,903.00**	**3,903.00**
5400295 - WEED CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00
INFORMATION SYSTEMS RECOMMENDED THAT I REPLACE MY DESKTOP COMPUTER AND MY LAPTOP COMPUTER. I WAS ABLE TO GET ONE MORE YEAR OUT OF BOTH BUTNOW THE COMPUTER NEEDS TO BE REPLACED AS THEY ARE BREAKING DOWN AND NO LONGER RELIABLE. I HAVE INCREASED THE DATA PROCESSING EQUIPMENT LINE ITEM TO $3,000.									
550500 - OFFICE EQUIPMENT	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00
THIS PORTION OF MY BUDGET REMAINS THE SAME.									
550600 - SPRAYING EQUIPMENT	604.57	229.32	200.00	200.00	0.00	200.00	200.00	200.00	200.00
SPRAY EQUIPMENT REMAINS THE SAME, I WILL NEED SOME SPRAYER PARTS THROUGHOUT THE SEASON.									
ORG TOTALS :	**604.57**	**229.32**	**300.00**	**300.00**	**0.00**	**3,300.00**	**1,700.00**	**1,700.00**	**1,700.00**
5400297 - WEED TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**
DEPT TOTALS :	**90,811.09**	**57,693.67**	**58,987.00**	**61,647.00**	**61,449.28**	**66,071.00**	**64,221.00**	**64,221.00**	**64,221.00**
FUND TOTALS :	**90,811.09**	**57,693.67**	**58,987.00**	**61,647.00**	**61,449.28**	**66,071.00**	**64,221.00**	**64,221.00**	**64,221.00**

5600 - INFORMATION SYSTEMS

61000 - INFORMATION

5600301 - INFO SYS PERS SERV EXP

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
510100 - OFFICIALS SALARY	103,989.10	107,032.66	111,070.00	113,177.00	112,812.35	116,026.00	111,901.00	111,901.00	111,901.00
SALARY - $107,260 LONGEVITY 25 YEARS - $2165 SICK BUYOUT - $2,475									
510300 - REGULAR TIME SALARY	851,534.85	909,388.01	964,692.00	980,182.00	921,257.68	980,221.00	980,221.00	980,221.00	980,221.00
Biodrowski, P - $83,745 Calandra, A - $61,796 Canning, R - $61,030 Ethridge, R - $36,097 Gillespie, J - $56,097 Graham, M - $105,705 Gushard, D - $82,447 Meyer, B - $78,842 Parkison, L - $97,975 Peterson, M -$108,452 Replacement - $50,596 Straub, J - $61,796 Thompson, L - $46,937 Tranmer, R - $48,706									
510400 - PART TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	3,685.35	2,532.08	4,000.00	4,000.00	3,258.74	5,000.00	4,000.00	4,000.00	4,000.00
510800 - INSURANCE PREMIUM	165,854.99	159,625.20	168,751.00	168,751.00	160,657.48	184,642.00	184,642.00	184,642.00	184,642.00
510802 - DENTAL INSURANCE	8,014.68	9,489.07	9,963.00	9,963.00	8,786.56	8,963.00	8,963.00	8,963.00	8,963.00
510901 - RETIREMENT CONTRIBUTIONS	64,746.85	68,778.93	72,883.00	74,072.00	70,019.50	74,334.00	73,988.00	73,988.00	73,988.00
511000 - SOCIAL SECURITY	69,649.12	74,455.39	82,601.00	83,948.00	75,435.49	84,245.00	83,853.00	83,853.00	83,853.00
ORG TOTALS :	**1,267,474.94**	**1,331,301.34**	**1,413,960.00**	**1,434,093.00**	**1,352,227.80**	**1,453,431.00**	**1,447,568.00**	**1,447,568.00**	**1,447,568.00**

5600302 - INFO SYS OPER EXPENSE

520200 - TELEPHONE SERVICE	6,926.76	8,055.39	7,800.00	7,800.00	8,063.62	7,800.00	7,800.00	7,800.00	7,800.00
MONTHLY NEXTEL PHONE SERVICE FOR HELP DESK $7800									
520600 - GENERAL LIABILITY	2,704.00	2,745.00	3,546.00	3,546.00	3,546.00	3,235.00	3,235.00	3,235.00	3,235.00

5600 - INFORMATION SYSTEMS 61000 - INFORMATION	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
520601 - WORKERS COMP INSURANCE	2,922.00	2,374.00	2,839.00	2,839.00	2,839.00	3,232.00	3,232.00	3,232.00	3,232.00
521100 - DATA PROCESSING	27,594.14	29,397.57	28,000.00	28,000.00	31,449.76	32,900.00	32,900.00	32,900.00	32,900.00
Internet Access & Site Connectivity (contr.) - $22,000 DSL to Landfill and Gretna Shop (contr.) - $2,500 Off-site Tape Storage (contr.) - $7,200 Public Wi-Fi Project (Internet) - $1,200									
521200 - OFFICE EQUIPMENT REPAIR	37,015.83	34,334.15	45,000.00	45,000.00	52,956.35	59,700.00	50,000.00	50,000.00	50,000.00
Network Switches Maint. (contr.) - $15,000 Network Core Maintenance [2] (contr.) - $12,000 Web Filter Appliance Maint. (contr.) - $6,500 Cisco Router Maintenance [6] (contr.) - $5,000 In-house Maintenance & Repair - $3,500 Data Deduplication Device (contr.) - $2,000 SAN Maint. (contr) - $3,500 UPS extended warranty [2] (contr.) - $8,000 Prog. Replacement UPS Batteries [12] - $4,200									
521300 - BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521400 - AUTO MAINTENANCE	369.55	1,124.54	500.00	500.00	661.23	1,000.00	600.00	1,200.00	1,200.00
521700 - TRAVEL EXPENSES	2,037.60	2,804.75	2,750.00	2,750.00	21.31	10,750.00	3,000.00	3,000.00	3,000.00
MUNIS Conf [1] - Boston - $2,000 Technical Support & Misc. Travel Reimb. - $750 Atty CMS User Conf [2] - Grand Island - $800 VMWorld Conf [1] - San Fransico - $3,000 Zoll Data (FRMS) [1] - Denver - $1,200 Motorola (CAD/LRMS) [2] - Vegas - $3,000									
521801 - DUES & SUBSCRIPTIONS	663.10	1,611.20	750.00	750.00	0.00	750.00	750.00	750.00	750.00
521802 - REGISTRATION AND TRAINING	925.00	10,560.00	2,500.00	2,500.00	6,200.00	18,500.00	3,000.00	3,000.00	3,000.00
Microsoft Annual Subscription Training [2] - $5,000 Crystal Reports Adv. Software Training [5] - $10,000 Windows 8 or Server 12 Training [2] - $3,500									

	FY 2010 and 2011		FY 2012			FY 2013			
5600 - INFORMATION SYSTEMS									
61000 - INFORMATION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
522505 - CONTRACTUAL SERVICES	20,872.50	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
ORG TOTALS :	**102,030.48**	**93,006.60**	**93,785.00**	**93,785.00**	**105,737.27**	**151,467.00**	**104,617.00**	**105,217.00**	**105,217.00**
5600303 - INFO SYS SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	8,545.05	6,272.50	8,000.00	8,000.00	10,260.90	10,000.00	9,000.00	9,000.00	9,000.00
Backup Media (Backup Systems to Tape) - $5,000 Wire, Patch Cables, Cable Connectors - $1,000 CD-R, Paper, Forms - $1,000 Printer Ribbons, Cartridges, Toner - $2,000 Pens, Pencils, Pads, etc. - $1,000 Large number of other offices using I.S. Color copier/printer for large print jobs requiring much more toner than usual.									
530209 - MACH & EQUIP FUEL	1,286.53	1,852.06	1,200.00	1,200.00	2,080.06	1,200.00	1,200.00	2,000.00	2,000.00
ORG TOTALS :	**9,831.58**	**8,124.56**	**9,200.00**	**9,200.00**	**12,340.96**	**11,200.00**	**10,200.00**	**11,000.00**	**11,000.00**
5600304 - INFO SYS RENTAL EXPENSE									
540301 - CAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5600305 - INFO SYS CAP OUTLAY EXPENSE									
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
New 4x4 Compact Vehicle - State Contract - $20,000 Replace 1994 YUKON									
550315 - DATA PROCESSING EQUIPMENT	44,841.36	84,968.33	68,000.00	68,000.00	90,782.75	88,100.00	80,000.00	80,000.00	80,000.00

5600 - INFORMATION SYSTEMS 61000 - INFORMATION	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Dell Lease Payment (3 of 3) - $36,300 Server Replacements [2] - $10,000 Network Switch Repl + Maint [5] - $10,000 Laptops [1] - $1,500 Personal Computer [4] - $6,000 Public Wi-Fi (Equipment) - $4,300 Monitors [4] - $1,200 Replace MSM blades on Network Core[2] - $12,000 Add Ethernet blade to Network Core [1] - $6,800									
550500 - OFFICE EQUIPMENT	0.00	382.99	300.00	300.00	0.00	300.00	300.00	300.00	300.00
550700 - FURNITURE	980.24	0.00	500.00	500.00	0.00	1,000.00	500.00	500.00	500.00
VARIOUS FURNITURE $1000 CHAIRS									
551309 - DATA PROCESSING SOFTWARE	130,918.54	83,834.19	130,000.00	130,000.00	133,817.86	142,248.00	125,500.00	125,500.00	125,500.00

	FY 2010 and 2011		FY 2012			FY 2013			
5600 - INFORMATION SYSTEMS									
61000 - INFORMATION	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
Microsoft Software Assurance (contr.) - $23,500 Reporting/Dashboard Lease Payments - $15,000 Symantec NetBackup (Backup) (contr.) - $14,000 TRIM (Doc Mgmt) Software Maint. (contr.) - $11,500 Norton Anti-VirusMaintenace (contr.) - $11,000 Kace Desktop Management (contr.) - $10,500 VB.Net Licenses [5] (contr.) - $8,000 VMWare (virtualization) Maint. (contr.) - $7,500 Commtouch (SPAM blocker) Maint. (contr.) - $6,500Acrobat Maint. [95] (contr.) - $5,750 Email Archive Maint. (contr.) -$5,200 NetAdvantage VB.Net Tools Maint. (contr.) - $3,800 Macromedia Contribute Maint. (contr.) - $3,600 Macromedia Dreamweaver Maint. (contr.) - $3,000 MSDN Universal License (contr.) - $2,650 Visual Basic Software Components - $2,000 BlackBerry Ent. Server Maint. (contr.) - $1,800 PGP email security licenses [25] (contr.) - $1,600 Whats Up Gold Maint. (contr.) - $800 Symantec Ghost [250] (contr.) - $750 GFI Event Log Mgr Maint. (contr.) - $750 Avocent Console LEC Maint. (contr.) - $750 GlobalScape SSH FTP Maint. (contr.) - $500 GoTo Meeting Renewal (contr.) - $500 SureSync Maint. (contr.) - $500 Tripwire Maint. (contr.)- $350 NetTracker Web Stats Maint. (contr.) - $248 SurveyMonkey Maint. (contr.) - $200									
ORG TOTALS :	**176,740.14**	**169,185.51**	**198,800.00**	**198,800.00**	**224,600.61**	**251,648.00**	**206,300.00**	**206,300.00**	**206,300.00**
5600307 - INFO SYS TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	296,105.00	291,047.00	303,999.00	303,999.00	303,999.00	343,052.00	299,552.00	299,552.00	299,552.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**296,105.00**	**291,047.00**	**303,999.00**	**303,999.00**	**303,999.00**	**343,052.00**	**299,552.00**	**299,552.00**	**299,552.00**
DEPT TOTALS :	**1,852,182.14**	**1,892,665.01**	**2,019,744.00**	**2,039,877.00**	**1,998,905.64**	**2,210,798.00**	**2,068,237.00**	**2,069,637.00**	**2,069,637.00**

SARPY COUNTY
COMPARATIVE BUDGET & EXPENDITURE REQUEST

	FY 2010 and 2011		FY 2012			FY 2013			
5600 - INFORMATION SYSTEMS	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
61000 - INFORMATION									
FUND TOTALS :	1,852,182.14	1,892,665.01	2,019,744.00	2,039,877.00	1,998,905.64	2,210,798.00	2,068,237.00	2,069,637.00	2,069,637.00

	FY 2010 and 2011		FY 2012			FY 2013			
5650 - GEOGRAPHIC									
64300 - GEOGRAPHIC	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
5650311 - GIS PERS SERV EXPENSE									
510300 - REGULAR TIME SALARY	214,006.81	230,320.73	251,463.00	255,529.00	254,563.18	257,929.00	257,929.00	257,929.00	257,929.00
REGULAR SALARY WITH 2.5% COLA & MERIT INCREASE GIS COORDINATOR - $101,309 GIS ANALYST - $30,627 (MAPA FUNDING = $48493) GIS SPECIALIST - $67,304 GIS TECHNICIAN - $58,688									
510450 - TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	33,806.82	35,785.93	35,983.00	35,983.00	35,995.47	40,233.00	40,233.00	40,233.00	40,233.00
HEALTH: 1 - FAMILY 1 - EMP + CHILD 1 - EMP EST. 10% INCREASE FROMFY2012									
510802 - DENTAL INSURANCE	1,880.04	2,053.20	2,020.00	2,020.00	2,020.17	1,987.00	1,987.00	1,987.00	1,987.00
2 - EMP + FAMILY 2 - EMP EST. 10% INCREASE FROM FY2012									
510901 - RETIREMENT CONTRIBUTIONS	14,211.25	15,257.30	16,974.00	17,248.00	16,809.06	17,410.00	17,410.00	17,410.00	17,410.00
511000 - SOCIAL SECURITY	15,302.58	16,330.92	19,237.00	19,548.00	18,092.72	19,732.00	19,732.00	19,732.00	19,732.00
ORG TOTALS :	**279,207.50**	**299,748.08**	**325,677.00**	**330,328.00**	**327,480.60**	**337,291.00**	**337,291.00**	**337,291.00**	**337,291.00**
5650312 - GIS OPER EXPENSE									
520200 - TELEPHONE SERVICE	13,869.98	12,909.48	13,000.00	13,000.00	11,268.56	13,000.00	12,000.00	12,000.00	12,000.00
WIRELESS DATA: $44/MONTH AVG. (NO VOICE PLANS) COX: $900/MONTH SHARE ** (I.S. FIBER CONNECTION - 50% SHARE) ** EXISTING CONTRACTS									
521700 - TRAVEL EXPENSES	4,065.67	1,953.00	500.00	500.00	2,564.97	2,500.00	1,000.00	1,000.00	1,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
5650 - GEOGRAPHIC									
64300 - GEOGRAPHIC	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
PROJECTED TRAVEL INCLUDES: - NEBRASKA GIS/LIS ASSOCIATION SYMPOSIUM -ESRI USER CONFERENCE									
521801 - DUES & SUBSCRIPTIONS	0.00	220.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
4 - NEBRASKA GIS/LIS ASSOCIATION MEMBERSHIPS @ $50									
521802 - REGISTRATION AND TRAINING	1,510.00	1,975.00	2,000.00	2,000.00	1,400.00	2,000.00	1,500.00	1,500.00	1,500.00
TRAINING & NE GIS/LIS ASSOCIATION SYMPOSIUM REGISTRATION									
522000 - PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522505 - CONTRACTUAL SERVICES	56,375.00	30,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
33% OF TOTAL COST FOR 2013 NIROC PROJECT									
NOTES: - FIRST OF THREE YEARS OF PAYMENTS - FINAL OVERALL COST FOR SARPY GIS COALITION MAY DECREASE - ANTICIPATE COALITION CITIES TO CONTRIBURE 50% OF THIS COST (INTERLOCAL AGREEMENT ADDENDUM)									
ORG TOTALS :	**75,820.65**	**47,057.48**	**15,500.00**	**15,500.00**	**15,233.53**	**57,700.00**	**14,700.00**	**14,700.00**	**14,700.00**
5650313 - GIS SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	2,609.31	1,463.55	2,500.00	2,500.00	793.28	2,000.00	1,500.00	1,500.00	1,500.00
REVENUE BASED - PLOTTER PAPER AS NEEDED: 24"x150 - $100 36"x150 - $250 PLOTTER INK: HP T1200 PLOTTER INK & PRINT HEADS - $750 QMS 7300 SUPPLIES - $1400									
ORG TOTALS :	**2,609.31**	**1,463.55**	**2,500.00**	**2,500.00**	**793.28**	**2,000.00**	**1,500.00**	**1,500.00**	**1,500.00**
5650314 - GIS RENTAL EXPENSE									
540301 - CAR RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5650315 - GIS CAP OUTLAY EXPENSE									
550315 - DATA PROCESSING EQUIPMENT	14,546.66	6,082.51	7,000.00	7,000.00	2,371.73	2,600.00	2,600.00	2,600.00	2,600.00

	FY 2010 and 2011		FY 2012			FY 2013			
5650 - GEOGRAPHIC									
64300 - GEOGRAPHIC	**Expend FY 2010**	**Expend FY 2011**	**FY 2012 Original Budget**	**FY2012 Amended Budget**	**FY 2012 Exp. To Date**	**FY 2013 Official Request**	**FY 2013 Bud Comm Proposed**	**FY 2013 Prelim Proposed**	**FY 2013 Adopted Budget**
1 LAPTOP REPLACEMENT - $1450 1 EXTERNAL DRIVE - $450 2 MONITOR REPLACEMENTS - $550 COMPUTER/PLOTTER REPAIR/PARTS - $150 NAS SERVER FORDMZ* - $3000 (EXPECT TO UTILIZE UASI FUNDS)									
550500 - OFFICE EQUIPMENT	0.00	80.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551309 - DATA PROCESSING SOFTWARE	27,108.08	26,663.92	29,130.00	29,130.00	27,845.97	33,755.00	33,755.00	33,755.00	33,755.00
EXISTING SOFTWARE MAINTENANCE: 1. *ESRI SOFTWARE MAINTENANCE (NE CONTRACT) - $24,750 2. ESRI DEVELOPER KIT SUBSCRIPTION (NE CONTRACT) - $1500 3. PICTOMETRY ONLINE MAINTENANCE - $2880 4. GEOCORTEX ESSENTIALS - $4625 (FY2012 UASI-FUNDED PURCHASE) *$500 INCREASE FROM FY2012 DUE TO ADDITIONAL SOFTWARE PURCHASED BY E911 (REQUIRED BY CAD UPGRADE)									
ORG TOTALS :	**41,965.74**	**32,827.18**	**36,130.00**	**36,130.00**	**30,217.70**	**36,355.00**	**36,355.00**	**36,355.00**	**36,355.00**
5650317 - GIS TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**399,603.20**	**381,096.29**	**379,807.00**	**384,458.00**	**373,725.11**	**433,346.00**	**389,846.00**	**389,846.00**	**389,846.00**
FUND TOTALS :	**399,603.20**	**381,096.29**	**379,807.00**	**384,458.00**	**373,725.11**	**433,346.00**	**389,846.00**	**389,846.00**	**389,846.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5700 - PURCHASING									
60900 - PURCHASING	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
5700131 - PURCH FISC PERS SERV EXP									
510300 - REGULAR TIME SALARY	89,907.33	96,297.20	102,123.00	104,071.00	104,071.48	105,001.00	105,001.00	105,001.00	105,001.00
SALARIES FOR TWO FULL-TIME POSITIONS PER EXEMPT EMPLOYEE STEP PLAN.									
510500 - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510800 - INSURANCE PREMIUM	20,876.78	22,083.81	22,214.00	22,214.00	22,263.31	24,909.00	24,909.00	24,909.00	24,909.00
HEALTH INSURANCE EST FOR 2012=20,500 X 10% INC = $22,550 LIFE INSURANCE & ACC DEATH DISABILITY 4.95/MOX2X12=$119 LONG TERM DISABILITY = .51% X $105,001 = $536.									
510802 - DENTAL INSURANCE	1,080.24	1,158.72	1,159.00	1,159.00	1,158.72	1,159.00	1,159.00	1,159.00	1,159.00
$96.56/MONTH X 12 X 5% INCREASE = $1217									
510901 - RETIREMENT CONTRIBUTIONS	6,068.84	6,500.00	6,893.00	7,026.00	7,024.80	7,088.00	7,088.00	7,088.00	7,088.00
RETIREMENT 6.75%									
511000 - SOCIAL SECURITY	6,141.03	6,601.44	7,812.00	7,961.00	7,192.61	8,033.00	8,033.00	8,033.00	8,033.00
SOCIAL SECURITY 7.65%									
ORG TOTALS :	**124,074.22**	**132,641.17**	**140,201.00**	**142,431.00**	**141,710.92**	**146,190.00**	**146,190.00**	**146,190.00**	**146,190.00**
5700132 - PURCH FISC OPER EXP									
521200 - OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521700 - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
521801 - DUES & SUBSCRIPTIONS	365.00	330.00	110.00	110.00	330.00	110.00	110.00	110.00	110.00
IN THE PAST WE HAVE BUDGETED FOR MEMBERSHIPS FOR DEBBY, BETH AND LOISTO THE NATIONAL INSTITUTE OF GOVERNMENT PURCHASERS. THIS YEAR WE WILLREDUCE THOSE MEMBERSHIPS TO ONE FOR BETH AT $110.00									
521802 - REGISTRATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL INSTITUTE OF GOVERNMENT PURCHASERS CONFERENCE - BETH CUNARD-HOLD OFF ONE MORE YEAR.									
522505 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529900 - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**365.00**	**330.00**	**110.00**	**110.00**	**338.00**	**110.00**	**110.00**	**110.00**	**110.00**

	FY 2010 and 2011		FY 2012			FY 2013			
5700 - PURCHASING	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
60900 - PURCHASING									
5700133 - PURCH FISC SUPPLY EXP									
530101 - SUPPLIES-OFFICE	1,509.04	-33.35	3,500.00	3,500.00	-1,156.94	2,500.00	2,500.00	2,500.00	2,500.00
SUPPLIES USED BY PURCHASING AND ITEMS NOT BILLED OUT.									
ORG TOTALS :	**1,509.04**	**-33.35**	**3,500.00**	**3,500.00**	**-1,156.94**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
5700134 - PURCH FISC RENTAL EXP									
540202 - EQUIPMENT RENTAL-PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5700135 - PURCH FISC CAP OUTLAY EXP									
550315 - DATA PROCESSING EQUIPMENT	1,027.50	0.00	1,493.00	1,493.00	1,327.12	0.00	0.00	0.00	0.00
550500 - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550700 - FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**1,027.50**	**0.00**	**1,493.00**	**1,493.00**	**1,327.12**	**0.00**	**0.00**	**0.00**	**0.00**
5700137 - PURCH FISC TRANSFER EXP									
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**126,975.76**	**132,937.82**	**145,304.00**	**147,534.00**	**142,219.10**	**148,800.00**	**148,800.00**	**148,800.00**	**148,800.00**
FUND TOTALS :	**126,975.76**	**132,937.82**	**145,304.00**	**147,534.00**	**142,219.10**	**148,800.00**	**148,800.00**	**148,800.00**	**148,800.00**

5901 - FLEET SERVICES

64700 - FLEET SERVICES

5901321 - FLEET PERS SERV EXPENSE

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
510100 - OFFICIALS SALARY	76,895.47	79,194.08	82,163.00	83,705.00	83,705.63	82,759.00	82,759.00	82,759.00	82,759.00

PLUS PAY OUT FOR EXCESS SICK TIME AND LONGEVITY -

SEE ATTACHED SALARY SCHEDULE -
SEE ATTACHED POSITION HISTORY -
SEE ATTACHED PERFORMANCE DATA POLICY FORM -
-

510300 - REGULAR TIME SALARY	254,862.86	266,337.46	271,485.00	276,632.00	270,881.99	277,058.00	277,058.00	277,058.00	277,058.00

SALARIES FOR 5 MECHANICS AND 1 INVENTORY TECHNICIAN -

PLUS PAYOUT FOR LONGEVITY -
PLUS PAY OUT FOR EXCESS SICK LEAVE TIME -
-

510305 - REG TIME SALARY CLERICAL	31,268.62	34,196.00	36,234.00	36,933.00	36,938.04	38,606.00	38,606.00	38,606.00	38,606.00

SALARY FOR ONE ADMINISTRATIVE ASSISTANT -

PLUS PAY OUT FOR EXCESS SICK LEAVE TIME -
-

510332 - REGULAR TIME EXEMPT	62,310.34	67,261.18	69,712.00	71,034.00	72,443.60	70,224.00	70,224.00	70,224.00	70,224.00

SALARY FOR ONE SHOP FOREMAN -

PLUS PAYOUT FOR EXCESS SICK TIME AND LONGEVITY -
-

510435 - PAGER FEES	1,521.01	1,614.60	1,616.00	1,616.00	1,443.55	1,690.00	1,500.00	1,500.00	1,500.00

PAGER FEE TO KEEP ONE EMPLOYEE ON CALL 24/7 -
-

510500 - OVERTIME	12,210.86	6,522.02	9,500.00	9,500.00	4,249.27	9,890.00	8,000.00	8,000.00	8,000.00

NEEDED FOR NIGHTS, WEEKENDS AND HOLIDAY HOURS WORKED -

SUPPORTS PUBLIC WORKS DEPARTMENT SNOW REMOVAL OPERATION -
SUPPORTS SHERIFFS OFFICEWHEN CALLED OUT -

INCREASE BASED ON HISTORY & CONTRACT INCREASES - 2.75% TIMES 1.5 OVERTIME RATE = 4.125% INCREASE
-

	FY 2010 and 2011		FY 2012			FY 2013			
5901 - FLEET SERVICES									
64700 - FLEET SERVICES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
510800 - INSURANCE PREMIUM	103,145.46	100,924.55	101,415.00	101,415.00	94,268.29	105,452.00	105,452.00	105,452.00	105,452.00
10% INCREASE PER RECOMMENDATION FY 2013 - DEBBY PEOPLES -									
-									
510802 - DENTAL INSURANCE	5,584.16	5,960.88	5,961.00	5,961.00	5,960.88	5,961.00	5,961.00	5,961.00	5,961.00
INCREASE BASED ON HISTORY PLUS 5% INCREASE PER RECOMMENDATION FY 2013- DEBBY PEOPLES -									
-									
510901 - RETIREMENT CONTRIBUTIONS	29,130.93	30,720.49	31,773.00	32,361.00	31,701.86	32,415.00	32,275.00	32,275.00	32,275.00
511000 - SOCIAL SECURITY	31,616.85	32,873.41	36,009.00	36,676.00	33,889.49	36,737.00	36,578.00	36,578.00	36,578.00
511100 - UNIFORM ALLOWANCE	4,345.61	4,451.04	4,500.00	4,500.00	4,413.31	4,725.00	4,500.00	4,500.00	4,500.00
VENDOR CONTRACT WILL EXPIRE THIS YEAR - ESTIMATE 5 % CHANGE OR COST INCREASE -									
-									
511300 - OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**612,892.17**	**630,055.71**	**650,368.00**	**660,333.00**	**639,895.91**	**665,517.00**	**662,913.00**	**662,913.00**	**662,913.00**
5901322 - FLEET OPER EXPENSE									
520200 - TELEPHONE SERVICE	100.00	7,867.06	100.00	100.00	0.00	100.00	100.00	100.00	100.00
COST OF REPROGRAMMING NEW SYSTEM TO MEET FLEET NEEDS -									
-									
520400 - RADIO REPAIR	388.84	75.86	400.00	400.00	802.22	420.00	420.00	420.00	420.00
REPLACMENT COST FOR RADIO PORTABLE BATTERIES -									
RADIO REPAIRS AND MAINTENANCE COST -									
RADIOS ARE 17 YEARS OLD AND REPAIRS HAVE BEEN INCREASING -									
-									
520503 - UTILITIES-HEATING FUELS	8,319.25	7,944.04	9,000.00	9,000.00	5,002.04	9,000.00	8,000.00	8,000.00	8,000.00
BASED ON HISTORY -									
NO CHANGE BASED ON USAGE & COST -									
-									
520600 - GENERAL LIABILITY	10,066.00	10,217.00	13,201.00	13,201.00	13,201.00	12,042.00	12,042.00	12,042.00	12,042.00
10% INCREASE PER RECOMMENDATION FY 2013 - DEBBY PEOPLES -									
-									

5901 - FLEET SERVICES

64700 - FLEET SERVICES

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
520601 - WORKERS COMP INSURANCE	10,877.00	8,837.00	10,568.00	10,568.00	10,568.00	12,033.00	12,033.00	12,033.00	12,033.00

7% INCREASE PER RECOMMENDATION FY 2013 - DEBBY PEOPLES -
-
-
-

521100 - DATA PROCESSING	11,287.00	10,698.00	11,673.00	11,673.00	12,026.29	12,690.00	12,690.00	12,690.00	12,690.00

SOFTWARE SUPPORT FOR FLEET PROGRAMS - TOTAL $12,690

$10,140 FLEET ANYWHERE - FLEET MANAGEMENT PROGRAM SUPPORT COST BASED ON 500 UNIT SOFTWARE LICENSE -

$1650 ALL DATA PROGRAM - ON LINE REPAIR MANUAL SERVICE - SOFTWARE UPDATE COST FOR FY2013 -

$900 UPDATE PROGRAM FOR SCAN TOOL THAT INTERFACES WITH VEHICLE COMPUTERS. UPDATED TO READ NEW VEHICLES ADDED TO FLEET. -
-
-
-
-

521200 - OFFICE EQUIPMENT REPAIR	100.00	63.96	100.00	100.00	0.00	100.00	100.00	100.00	100.00

REPAIR OF OFFICE EQUIPMENT -
-
-
-

521300 - BUILDING REPAIR	5,977.78	637.20	3,000.00	3,000.00	2,932.79	6,000.00	4,500.00	4,500.00	4,500.00

5901 - FLEET SERVICES

64700 - FLEET SERVICES

	FY 2010 and 2011		FY 2012			FY 2013			
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$3000 - REPLACE 1 OF 7 GARAGE DOORS -									
GARAGE DOORS ARE RUSTED ANDFALLING APART. GARAGE DOOR ROLLER BREAKING - POTENTIAL FOR DOORS TO FALL SAFETY HAZARD AND SECURITY ISSUE! - NEW GARAGE DOORS WILL HAVE HAVE BETTER R-VALUE THIS WILL HELP WITH HEATING COSTS - PLAN TO REPLACE 1GARAGE DOORS EACH YEAR. -									
$3000 - TO CONTINUE REINSULATING WALLS -INSULATION IS FALL OFF WALLS - FY 2012 COMPLETED NORTH WALL IN SHOP. HELPED REDUCE HEATING COST. -									
NOTE: FY2011 DID NOT REPLACE GARAGE DOORS USED FUNDS FOR NEW PHONE SYSTEM SEE LINE BUDGET 520200 - TELEPHONE SERVICE - - - -									
521401 - ROAD EQUIPMENT REPAIR	295,708.70	296,786.97	300,000.00	300,000.00	290,293.41	315,000.00	300,000.00	300,000.00	300,000.00
5% INCREASE IN PARTS COSTS (PRODUCTION & DELIVERY COST) BASED ON PAST HISTORY									
- 0.0% NO INCREASE IN FLEET SIZE - FY2012 - TOTAL 342									
- REPLACING SMALLER % OF FLEET -- OLDER FLEET: REQUIRES MORE MAINTENANCE& PARTS - NOTE: LIFECYCLE YEARS IS NUMBER OF YEARS NEEDED TO REPLACE ALL VEHICLES - NEED TO INCREASE NUMBER OF VEHICLES REPLACED EACH TO REDUCE LIFE CYCLE YEARS! - FLEET RECOMMENDS 10 YEAR LIFECYCLE GOAL TO OPITMIZE SAVING!									
- 2.9% REPLACEMENT OF FLEET - FY 2012 - 34 YEARS LIFECYCLE - 2.9% REPLACEMENT OF FLEET - FY 2011 - 34 YEARS LIFECYCLE - 3.8% REPLACEMENT OF FLEET - FY 2010 - 26 YEARS LIFECYCLE - 5.2% REPLACEMENT OF FLEET - FY 2009 - 19 YEARS LIFECYCLE - 4.8% REPLACEMENT OF FLEET - FY 2008 - 20 YEARS LIFECYCLE - 6% REPLACEMENT OF FLEET - FY 2007 - 16 YEARS LIFECYCLE									
- PARTS COST INCREASED BASED ON OLDER FLEET! -									
521500 - ROAD EQUIP REPAIR-LABOR	29,847.20	38,354.38	33,000.00	33,000.00	32,590.89	34,650.00	32,000.00	32,000.00	32,000.00

5901 - FLEET SERVICES

64700 - FLEET SERVICES

	FY 2010 and 2011		FY 2012			FY 2013			
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OUTSIDE LABOR - USED FOR REPAIR TO FLEET VEHICLES WHEN REPAIRS CAN'TBE COMPLETED AT FLEET BECAUSE TOOLS AND EQUIPMENT ARE UNAVAILABLE TO FLEET SHOP. BASED ON PRIOR YEARS HISTORY. - PAST YEARS - REPLACINGSMALLER % OF FLEET OLDER FLEET REQUIRES MORE MAINTENANCE - 2.9% REPLACEMENT OF FLEET- FY 2012 - 34 YEARS LIFECYCLE - 2.9% REPLACEMENT OFFLEET- FY 2011 - 34 YEARS LIFECYCLE - 3.8% REPLACEMENT OF FLEET- FY2010 - 26 YEARS LIFECYCLE - 5.2% REPLACEMENT OF FLEET- FY 2009 - 19 YEARS LIFECYCLE - 4.8% REPLACEMENT OF FLEET- FY 2008 - 20 YEARS LIFECYCLE - 6% REPLACEMENT OF FLEET- FY 2007 - 16 YEARS LIFECYCLE -									
521600 - OTHER EQUIP REPAIR	1,855.73	3,267.30	2,612.00	2,612.00	1,470.32	2,665.00	2,400.00	2,400.00	2,400.00
REPAIR AND MAINTENANCE OF SHOP EQUIPMENT SERVICE TO SHOP HOIST, AIR &HYDRAULIC JACKS, BATTERY CHARGERS, ELECTRONIC TEST EQUIPMENT CALIBRATION, SHOP AIR COMPRESSOR, OIL DISPENSING EQUIPMENT. BASED ON PRIOR YEARS OF HISTORY - -									
521601 - OTHER EQUIP REPAIR-CAR	5,245.40	5,347.25	4,500.00	4,500.00	4,593.18	4,950.00	4,950.00	4,950.00	4,950.00
REPAIR & MAINTENANCE TO FLEET SERVICES VEHICLES 2 - FIELD SERVICE UNITS, 2 - PICKUPS, 3 - CARS 1 - FORKLIFT 10% CHANGE - DUE TO VEHICLE AGE AND PAST HISTORY -									
521701 - TRAVEL EXPENSES-MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5901 - FLEET SERVICES

64700 - FLEET SERVICES

	FY 2010 and 2011		FY 2012			FY 2013			
	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
TRAVEL EXPENSES MEALS FOR FLEET STAFF TRAINING- - FLEET ANYWHERE TRAINING CONFERENCE - NATIONAL ASSOCIATION OF FLEET ADMINISTRATOR CONFERENCE - FY 2008 - ONLY SENT ONE STAFF TO ONE CONFERENCE - FY 2009 - ONLY SENT ONE STAFF TO ONE CONFERENCE - FY 2010 - NO STAFF ATTENDEDCONFERENCES SAVINGS IN BUDGET DUE TO TEMPORARY STAFFING EXPENSE - FY 2011 - NO STAFF ATTENDED CONFERENCES - FY 2012 - REMOVED FROM FLEETBUDGET - BUDGET REDUCTION - FY 2013 - REMOVED FROM FLEET BUDGET - BUDGET REDUCTION - -									
521702 - TRAVEL EXPENSES-LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL EXPENSES LODGING FOR FLEET STAFF TRAINING- - FLEET ANYWHERE TRAINING CONFERENCE - NATIONAL ASSOCIATION OF FLEET ADMINISTRATOR CONFERENCE - FY 2008 - ONLY SENT ONE STAFF TO ONE CONFERENCE - FY 2009 - ONLY SENT ONE STAFF TO ONE CONFERENCE - FY 2010 - NO STAFF ATTENDED CONFERENCES SAVINGS IN BUDGET DUE TO TEMPORARY STAFFING EXPENSE -FY 2011 - NO STAFF ATTENDED CONFERENCES - FY 2012 - REMOVED FROM FLEET BUDGET - BUDGET REDUCTION - FY 2013 - REMOVED FROM FLEET BUDGET - BUDGET REDUCTIONFLEET ANYWHERE TRAINING CONFERENCE - -									
521703 - TRANS-COMMERCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

5901 - FLEET SERVICES

64700 - FLEET SERVICES

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	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
TRAVEL EXPENSES MEALS FOR FLEET STAFF TRAINING- - FLEET ANYWHERE TRAINING CONFERENCE - NATIONAL ASSOCIATION OF FLEET ADMINISTRATOR CONFERENCE - FY 2008 - ONLY SENT ONE STAFF TO ONE CONFERENCE - FY 2009 - ONLY SENT ONE STAFF TO ONE CONFERENCE - FY 2010 - NO STAFF ATTENDEDCONFERENCES SAVINGS IN BUDGET DUE TO TEMPORARY STAFFING EXPENSE - FY 2011 - NO STAFF ATTENDED CONFERENCES - FY 2012 - REMOVED FROM FLEETBUDGET - BUDGET REDUCTION - FY 2013 - REMOVED FROM FLEET BUDGET - BUDGET REDUCTIONFLEET ANY WHERE TRAINING CONFERENCE - -									
521801 - DUES & SUBSCRIPTIONS	2,734.50	3,609.00	1,000.00	1,000.00	4,912.30	3,000.00	1,000.00	1,000.00	1,000.00
PROFESSIONAL DUES TO NATIONAL FLEET ADMINSTRATOR ASSOC. NADA - USED CAR & TRUCK PRICING GUIDE SUBSCRIPTIONS VEHICLE MAINTENANCE FACILITY GUIDE BOOK SUBSCRIPTION DOT - MOTOR CARRIER REGULATORY INSPECTION GUIDE - INCREASED BASED ON PRIOR PAST HISTORY -									
521802 - REGISTRATION AND TRAINING	690.50	1,188.00	500.00	500.00	120.00	500.00	500.00	500.00	500.00
FLEET STAFF TRAINING CONFERENCE - CONTINUING EDUCATION FLEET TECHNICIAN TRAINING FOR NEW VEHICLE & COMPONENTS - TECHNICIAL TRAINING PROGRAMFOR SHOP TECHNICIANS -									
521811 - CARPOOL EXPENSES	4,768.33	6,440.75	6,000.00	6,000.00	5,780.95	6,300.00	6,000.00	6,000.00	6,000.00
POOL CAR VEHICLES MAINTENANCE & FUEL COST 5 CARS AND 1 MINIVAN BASEDON PRIOR YEARS HISTORY - 5% INCREASE - -									
522000 - PRINTING & PUBLICATIONS	1,168.20	1,015.38	750.00	750.00	751.50	800.00	800.00	800.00	800.00
FLEET WORK ORDER AND REPAIR REQUEST FORMS INCREASED TO MEET NEED OF OLDER FLEET - BASED ON PAST HISTORY - -									
522200 - EXPRESS AND FREIGHT	5,346.80	4,523.86	4,400.00	4,400.00	4,081.63	4,620.00	4,400.00	4,400.00	4,400.00

	FY 2010 and 2011		FY 2012			FY 2013			
5901 - FLEET SERVICES / **64700 - FLEET SERVICES**	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
FREIGHT CHARGES AND EXPRESS CHARGES FOR PARTS AND SUPPLIES INCREASED TO MEET FUEL SURCHARGES ON DELIVERY OF PARTS MORE COMPANIES ADDING FUEL SURCHARGES FOR DELIVERIES INCREASE BASED ON HISTORY -									
529900 - MISCELLANEOUS	99.98	100.00	100.00	100.00	111.50	100.00	100.00	100.00	100.00
NO CHANGE TO MISCELLANEOUS -									
529905 - TEMPORARY HELP	0.00	0.00	0.00	0.00	8,680.50	0.00	0.00	0.00	0.00
- FY 2012 $3,928 USED FOR TEMPORARY HELP WHILE FULL TIME EMPLOYEE ON SICK LEAVE FOR FMLA -									
ORG TOTALS :	**394,581.21**	**406,973.01**	**400,904.00**	**400,904.00**	**397,918.52**	**424,970.00**	**402,035.00**	**402,035.00**	**402,035.00**
5901323 - FLEET SUPPLY EXPENSE									
530101 - SUPPLIES-OFFICE	1,292.31	1,200.51	1,250.00	1,250.00	1,188.71	1,250.00	1,250.00	1,250.00	1,250.00
BASED ON PAST HISTORY -									
530105 - SUPPLIES-MEDICAL HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-									
530108 - SUPPLIES-ELECTRICAL	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,205.00	2,100.00	2,100.00	2,100.00
WIRE, WIRE ENDS AND CONNECTORS. USED IN REPAIR AND MAINTENANCE OF FLEET UNITS USED IN OUTFITTING NEW VEHICLES WITH WARNING LIGHTS,RADIOS AND AUXILARY EQUIPMENT - 5% INCREASE BASED ON HISTORY AND COST INCREASE -									
530109 - SUPPLIES-SHOP TOOLS	3,505.37	2,839.22	3,000.00	3,000.00	3,217.85	3,060.00	3,000.00	3,000.00	3,000.00
REPLACEMENT OF SHOP AIR, HOTSY, WATER, OIL AND GREASE HOSES - REPLACEMENT OF HOSE REELS REPLACEMENT OF SHOP HOISTS - VEHICLE LIFTS - REPLACMENT OF SAW BLADE AND DRILL BIT - INREASED BASED ON PAST HISTORY - -									
530110 - SMALL TOOLS	385.00	408.22	385.00	385.00	535.12	395.00	395.00	395.00	395.00

5901 - FLEET SERVICES

64700 - FLEET SERVICES

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REPLACEMENT OF SMALL HAND TOOLS THAT ARE WORN OR DAMAGED - SOCKETS, WRENCHES, SCREWDRIVERS.,									
- HAND TOOLS CARRIED ON 2 FIELD SERVICE UNITS -									
- BASED ON PAST HISTORY - -									
530113 - SHOP SUPPLIES	31,872.97	33,841.23	32,000.00	32,000.00	34,623.95	33,280.00	33,000.00	33,000.00	33,000.00
SHOP SUPPLIES INCLUDE CHEMICALS, NUTS, BOLTS, SHOP TOWELS MISCELLANEOUS ITEMS USED IN FLEET MAINTENANCE AND REPAIR									
- 4% INCREASED BASED ONHISTORY & COST INCREASE - -									
530209 - MACH & EQUIP FUEL	8,451.54	9,095.91	9,500.00	9,500.00	8,493.39	9,975.00	9,500.00	9,500.00	9,500.00
FUEL FOR FLEET SERVICE VEHICLES BASED ON HISTORY AND CURRENT FUEL COST - -									
530210 - MACH & EQ - GREASE, OIL	45,370.81	44,778.37	43,000.00	43,000.00	42,256.84	46,440.00	43,000.00	43,000.00	43,000.00
OILS, GREASES, ANTI-FREEZE, LUBRICANTS FOR COUNTY FLEET									
OIL AND LUBRICANT PRICES INCREASED 5 TIMES FY2007 OIL AND LUBRICANT PRICES INCREASED 3 TIMES FY2008 OIL AND LUBRICANT PRICES INCREASED 2 TIMES FY2009 EACH INCREASE RANGED BETWEEN 4-7%									
FY 2010 PRICES INCREASED 5% FY 2011 PRICES INCREASED 5% F Y2012 PRICES INCREASED 5%									
8% INCREASE BASEDON HISTORY & CURRENT PRICE CHANGES FOR FY2012 NOTE: MOST OF FY2012 CRUDE OIL PRICES CHANGES HAVE BEEN HIGHER UNKNOWN WHAT CRUDE OIL PRICESCOSTWILL BE IN FUTURE - -									
530211 - MACH & EQ-TIRES & TIRE	47,016.24	52,693.51	50,000.00	50,000.00	57,763.07	55,000.00	55,000.00	55,000.00	55,000.00

	FY 2010 and 2011		FY 2012			FY 2013			
5901 - FLEET SERVICES									
64700 - FLEET SERVICES	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
TIRE COST - REPLACEMENT AND REPAIR CONTRACT INCREASED 10 %									
- FEB 2008 CONTRACT INCREASED 8 % - FEB 2009 CONTRACT INCREASED 8 % - FEB 2010 CONTRACT INCREASED 7 % - FEB 2011 CONTRACT INCREASED 8% - FEB 2012CONTRACT INCREASED 8 %									
- ESTIMATE - 10 % INCREASE FOR FY 2013 OVER FY 2012 TIRE COST									
- 10% INCREASE BASED ON PAST HISTORY AND LARGER OLDER FLEET - -									
530400 - SUPPLIES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-									
ORG TOTALS :	**139,994.24**	**146,956.97**	**141,235.00**	**141,235.00**	**150,178.93**	**151,605.00**	**147,245.00**	**147,245.00**	**147,245.00**
5901324 - FLEET RENTAL EXPENSE									
540306 - EQUIPMENT RENTAL - TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- -									
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5901325 - FLEET CAP OUTLAY EXPENSE									
550200 - BUILDING	11,950.00	0.00	1,800.00	1,800.00	2,106.24	1,800.00	1,800.00	1,800.00	1,800.00
PRIORITY ONE - $1,800 ENCLOSE ENTRANCE AROUND FLEET/HIGHWAY S/W WALK IN DOOR WIND HAS BLOWN OUTSIDE DOOR OPEN AND HAS BENT THE HINGES ALLOWS LARGE VOLUME OF COLD AIR IN - NOT ENERGY EFFICIENT									
- NOTE: FY 2011 - DID NOT USE FUND USED FUND FOR NEW PHONE SYSTEM SEE LINE BUDGET 520200 - TELEPHONE SERVICE - -									
550301 - MACHINERY EQUIPMENT-CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-									
550314 - LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	12,405.00	0.00	0.00	0.00

5901 - FLEET SERVICES

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REPLACEMENT OF SHOP TRUCK WITH MECHANIC SERVICE BODY, HYDRAULIC CRANEAND AIR COMPRESSOR -- - CURRENT UNIT - 1990 FORD F350 WITH CRANE AND SERVICE BODY - ESTIMATED COST $140,000 - MONTHLY PAYMENT@ 4% FOR 3 YEARS = $4,135 - PAYMENTS FOR 3 MONTH - $4,135 X 3 = $12,405 - IN 2005 FLEET HAD TWO SERVICE UNITS 1989 AND 1990 MODEL. WE PURCHASED ONE NEW SERVICE REPLACEMENT TRUCK AND REBUILT AND PAINTED THE BODY ON 1990 UNIT WITH THE PLAN OF REPLACING THE 1990 TRUCK IN FIVE YEARS OR 2010. WE ARE NOW THREE YEAR BEYOND THAT DATE AND IT IS NOT COST EFFECTIVE TO CONTINUE TO REBUILT OR REPAIR THIS UNIT. REPLACING THIS SERVICE TRUCK NOW HELPS SPREAD OUT THE REPLACE DATE EVENLY FOR BOTH SERVICE TRUCKS, SO THEY ARE NOT DUE AT THE SAME TIME. -									
550315 - DATA PROCESSING EQUIPMENT	2,568.02	0.00	3,000.00	3,000.00	3,241.78	3,645.00	1,845.00	1,845.00	1,845.00
REPLACEMENT PER INFORMATION SYSTEM RECOMMENDATION - TOTAL $1845 REPLACEMENT OF LAPTOP - $1800 FROM FY 2012 TOTAL $3645 $1200- REPLACEMENT OF ONE CPU $200 - REPLACEMENT MONITIOR $445 - REPLACEMNET PRINTER $1800 - REPLACEMENT LAPTOP - DID NOT REPLACE IN FY 2012 - NEEDED TO RELACE OLD PRINTERS FIRST. -									
550318 - SAFETY EQUIPMENT	1,500.00	1,440.84	1,500.00	1,500.00	1,267.51	1,500.00	1,500.00	1,500.00	1,500.00
SAFETY EQUIPMENT COST FOR SHOP SAFETY SHOES, SAFETY GLASSES,HARD HATSAND EAR PROTECTION FOR EMPLOYEES SAFETY SHIELDS FOR SHOP EQUIPMENT -									
550501 - RADIO EQUIPMENT	4,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-									
551100 - OTHER EQUIPMENT	8,787.69	9,137.31	10,000.00	10,000.00	10,619.00	10,000.00	10,000.00	10,000.00	10,000.00
FLEET SHOP MAINTENANCE AND REPAIR EQUIPMENT THAT SUPPORTS TWO SHOPS AND TWO SERVICE TRUCKS - - SEE ATTACHED DETAIL LIST BASED ON PRIORITY -									
551309 - DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2010 and 2011		FY 2012			FY 2013			
5901 - FLEET SERVICES **64700 - FLEET SERVICES**	Expend FY 2010	Expend FY 2011	FY 2012 Original Budget	FY2012 Amended Budget	FY 2012 Exp. To Date	FY 2013 Official Request	FY 2013 Bud Comm Proposed	FY 2013 Prelim Proposed	FY 2013 Adopted Budget
ORG TOTALS :	**29,473.21**	**10,578.15**	**16,300.00**	**16,300.00**	**17,234.53**	**29,350.00**	**15,145.00**	**15,145.00**	**15,145.00**
5901327 - FLEET TRANSFER EXPENSE									
570200 - INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570210 - BUDGETARY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORG TOTALS :	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEPT TOTALS :	**1,176,940.83**	**1,194,563.84**	**1,208,807.00**	**1,218,772.00**	**1,205,227.89**	**1,271,442.00**	**1,227,338.00**	**1,227,338.00**	**1,227,338.00**
FUND TOTALS :	**1,176,940.83**	**1,194,563.84**	**1,208,807.00**	**1,218,772.00**	**1,205,227.89**	**1,271,442.00**	**1,227,338.00**	**1,227,338.00**	**1,227,338.00**
REPORT TOTALS :	**75,203,308.40**	**102,675,802.13**	**110,060,411.00**	**110,564,115.00**	**79,712,273.84**	**121,099,863.00**	**116,029,619.00**	**116,051,880.00**	**116,493,527.00**