

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee _____
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee _____
SUBMITTED BY

April 18, 2017
DATE DRAFTED

2016 SUPPLEMENTAL APPROPRIATIONS AND BUDGETARY TRANSFERS

1 **WHEREAS**, adjustments must be made to close the 2016 General Ledger; and,
2
3 **WHEREAS**, the Finance Committee has reviewed and approved the supplemental appropriations and
4 transfers.
5
6 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
7 assembled this 27th day of April, 2017 does hereby amend the 2016 Budget as
8 follows:
9

<u>A/C DESCRIPTION</u>	<u>2016 BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
<u>Source of Funds:</u>			
19-1921-0000-47010 General Fund Application	469,832	1,090,818	1,560,650
<u>Use of Funds:</u>			
19-1912-0000-61710 Worker's Compensation	195,000	204,440	399,440
19-1990-0000-64904 Refund of Prior Years Rev	-0-	403,485	403,485
19-1991-0000-64904 Add'l Exp from Prior Years	-0-	115,979	115,979
21-2100-0000-61210 Sheriff-Overtime Wages	256,250	272,358	528,608
21-2200-0000-61210 Jail-Overtime Wages	310,000	94,556	404,556
<u>Source of Funds:</u>			
14-1411-0000-45205 Municipal Election Fees	16,000	20,752	36,752
14-1411-0000-44100 Elections-Recount Reimb	-0-	27,557	27,557
<u>Use of Funds:</u>			
14-1411-0000-63103 Elections-Legal Forms	77,100	20,752	97,852
14-1411-0000-64604 Elections-Recount Exp	-0-	27,557	27,557
<u>Source of Funds:</u>			
17-1710-0000-44116 Real Estate Transfer Fees	270,000	16,529	286,529
<u>Use of Funds:</u>			
17-1710-0000-68000 ROD Cost Allocations	(24,000)	16,529	(7,471)

17-4B-263

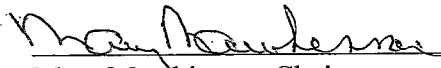
2016 SUPPLEMENTAL APPROPRIATIONS AND BUDGETARY TRANSFERS

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	<u>2016 BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
53 <u>A/C DESCRIPTION</u>			
54 <u>Source of Funds:</u>			
55 28-2650-0000-44100			
56 Medical Examiner-Fees	152,885	11,763	164,648
57			
58 <u>Use of Funds:</u>			
59 28-2650-0000-62119			
60 ME-Other Prof Services	181,264	11,763	193,027
61			
62 <u>Source of Funds:</u>			
63 64-6460-0000-44100			
64 Housing Grant Fees	1,100	20,445	21,545
65			
66 <u>Use of Funds:</u>			
67 64-6460-0000-68000			
68 Housing Grant Cost Alloc	(71,051)	20,445	(50,606)
69			
70 <u>Source of Funds:</u>			
71 36-3605-0000-42100			
72 IM Consortium Federal Aid	3,208,464	434,268	3,642,732
73			
74 <u>Use of Funds:</u>			
75 36-3605-0000-62119			
76 IM Consortium-Contracted Serv	3,215,464	434,268	3,649,732

Respectfully submitted,

FINANCE COMMITTEE



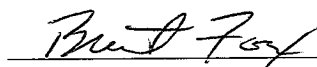
 Mary Mawhinney, Chair



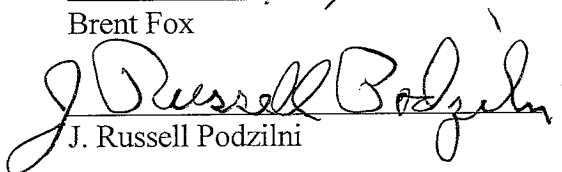
 Sandra Kraft, Vice Chair

Absent

 Mary Beaver



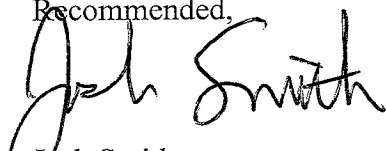
 Brent Fox



 J. Russell Podzilni

ADMINISTRATIVE NOTE:

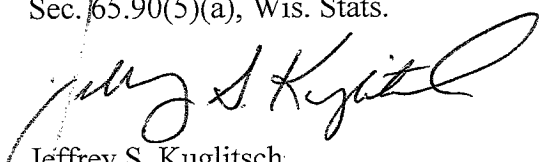
Recommended,



 Josh Smith
 County Administrator

LEGAL NOTE:

As an amendment to the 2016 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board, pursuant to Sec. 65.90(5)(a), Wis. Stats.


 Jeffrey S. Kuglitsch
 Corporation Counsel

FISCAL NOTE:

This resolution amends the 2016 Budget for those programs where expenses exceeded budget appropriations. To limit data entry and legal notice publication costs, only selected line items within programs were adjusted. The line items shown contain the net budget adjustment for the program and do not necessarily reflect the overage of that particular line item.


 Sherry Oja
 Finance Director

Executive Summary

Every April, as we finalize the closing of the books for the previous year, we identify programs where total expenses for the program exceeded total budget appropriations. This resolution adjusts the budgets for those programs. To limit data entry and legal notice publication costs, only selected line items for each program is adjusted. This adjustment is a net adjustment and does not necessarily reflect the overage of that particular line item.

The source of funds for these adjustments can come from recognizing the receipt of higher than expected revenues, transfers from the Contingency Fund, transfers from the Salary Reserve, or transfers from the General Fund.

This resolution shows a transfer of \$1,090,818 from the General Fund. This resolution is just a small snapshot of the 2016 books. It does not show all the programs that were under budget for the year. Even with the transfer from the General Fund per this resolution, we estimate the General Fund fund balance will increase slightly from 2015 to 2016.