

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

February 15, 2017
DATE DRAFTED

CARRYOVER OF 2016 BUDGET APPROPRIATIONS TO 2017

1 **WHEREAS**, obligations were made in 2016 for the purchase of specific goods or services which
2 were not received or will not be completed until 2017; and,
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds
5 from 2016 budget appropriations to 2017 to provide funding for these obligations.
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
8 assembled this 23rd day of February, 2017 that the 2017 Budget be amended as
9 follows:

	<u>BUDGET AT</u> <u>1/1/17</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>AMENDED</u> <u>BUDGET</u>
<u>DEPARTMENT</u>			
<u>County Administrator</u>			
01-1320-0000-64200	4,380	4,769	9,149
Training			
01-1320-0000-47013	-0-	4,769	4,769
Supp. Appr. From Pr. Yr. C/O			
<u>Finance Department</u>			
05-1500-0000-64200	7,190	5,937	13,127
Training			
05-1500-0000-47013	-0-	5,937	5,937
Supp. Appr. From Pr. Yr. C/O			
<u>Corporation Counsel</u>			
06-1620-0000-64200	5,250	5,001	10,251
Training			
06-1620-0000-47013	-0-	5,001	5,001
Supp. Appr. From Pr. Yr. C/O			
<u>Information Technology</u>			
07-1430-0000-62119	92,565	3,309	95,874
Other Contracted Services			
07-1430-0000-62491	235,963	4,262	240,225
Software Maintenance			
07-1430-0000-63407	20,890	6,000	26,890
Computer Supplies			
07-1430-0000-64701	296,105	15,000	311,105
Software Purchase			
07-1430-0000-67130	13,211	1,500	14,711
Terminals & PCs			
07-1430-0000-67131	108,533	40,000	148,533
Computer Hardware			
07-1430-0000-47013	-0-	70,071	70,071
Supp. Appr. From Pr. Yr. C/O			

17-2B-219

Carryover of 2016 Budget Appropriations to 2017

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
<u>DEPARTMENT</u>	<u>1/1/17</u>	<u>INCREASE</u>	<u>BUDGET</u>
<u>Information Technology-Continued</u>			
46 07-1438-0000-64701	3,500	300	3,800
47 Software Purchase			
48 07-1438-0000-47013	-0-	300	300
49 Supp. Appr. From Pr. Yr. C/O			
<u>Human Resources</u>			
50 08-1420-0000-64200	17,665	6,000	23,665
51 Training			
52 08-1420-0000-67130	-0-	1,200	1,200
53 Terminals & PCs			
54 08-1420-0000-47013	-0-	7,200	7,200
55 Supp. Appr. From Pr. Yr. C/O			
<u>County Clerk</u>			
56 14-1410-0000-67160	-0-	11,000	11,000
57 Capital Assets			
58 14-1410-0000-47013	-0-	11,000	11,000
59 Supp. Appr. From Pr. Yr. C/O			
<u>Facilities Management</u>			
60 18-1811-0000-67200	14,500	34,111	48,611
61 Capital Improvements			
62 18-1811-0000-46450	-0-	34,111	34,111
63 Sales Tax From Pr. Yr. C/O			
64 18-1812-0000-67200	-0-	5,000	5,000
65 Capital Improvements			
66 18-1812-0000-68002	(179,240)	(5,000)	(184,240)
67 Allocated Building Expense			
68 18-1816-0000-67200	-0-	10,221	10,221
69 Capital Improvements			
70 18-1816-0000-46450	-0-	10,221	10,221
71 Sales Tax From Pr. Yr. C/O			
72 18-1817-0000-67200	-0-	5,170	5,170
73 Capital Improvements			
74 18-1817-0000-68002	(87,727)	(5,170)	(92,897)
75 Allocated Building Expense			
76 18-1821-0000-67200	200,000	255,558	455,558
77 Capital Improvements			
78 18-1821-0000-68000	(374,326)	(255,558)	(629,884)
79 Cost Allocations			
80 18-1837-0000-67200	80,404	289,485	369,889
81 Capital Improvements			
82 18-1837-0000-47013	-0-	289,485	289,485
83 Supp. Appr. From Pr. Yr. C/O			
84 18-1842-0000-67200	55,500	140,987	196,487
85 Capital Improvements			
86 18-1842-0000-47013	-0-	140,987	140,987
87 Supp. Appr. From Pr. Yr. C/O			

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/17</u>	<u>INCREASE</u>	<u>BUDGET</u>
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	<u>BUDGET AT</u> <u>1/1/17</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>AMENDED</u> <u>BUDGET</u>
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277		BUDGET AT	AMOUNT OF	AMENDED
278	<u>DEPARTMENT</u>	<u>1/1/17</u>	<u>INCREASE</u>	<u>BUDGET</u>
279				
280	<u>Buildings & Grounds Cost Pool</u>			
281	41-4350-4270-67161	-0-	414,613	414,613
282	Capital Assets-\$5,000/More			
283	41-4350-4270-68109	(475,000)	(414,613)	(889,613)
284	Allocated Capital Assets			
285				
286	<u>Acquisition of Capital Assets</u>			
287	41-4350-4280-67110	1,500,000	431,544	1,931,544
288	Capital Equipment			
289	41-4350-4280-68109	(1,500,000)	(431,544)	(1,931,544)
290	Allocated Capital Equipment			
291				
292	<u>Public Works - Parks</u>			
293	41-4551-4110-63100	400	325	725
294	Office Supplies			
295	41-4551-4110-67130	-0-	600	600
296	Terminals & PCs			
297	41-4551-4110-47013	-0-	925	925
298	Supp. Appr. From Pr. Yr. C/O			
299				
300	41-4592-4800-67200	130,000	167,800	297,800
301	Capital Improvements			
302	41-4592-4800-47013	-0-	167,800	167,800
303	Supp. Appr. From Pr. Yr. C/O			
304				
305	<u>Public Works-Airport</u>			
306	41-4453-4110-64918	5,000	2,805	7,805
307	Advertising			
308	41-4453-4110-47013	-0-	2,805	2,805
309	Supp. Appr. From Pr. Yr. C/O			
310				
311	41-4453-4453-63502	23,250	21,139	44,389
312	Oil, Grease and Anti-Freeze			
313	41-4453-4453-64900	45,000	2,000	47,000
314	Other Supplies			
315	41-4453-4453-47013	-0-	23,139	23,139
316	Supp. Appr. From Pr. Yr. C/O			
317				
318	41-4453-4454-67200	807,500	60,000	867,500
319	Capital Improvements			
320	41-4453-4454-47013	-0-	60,000	60,000
321	Supp. Appr. From Pr. Yr. C/O			

Carryover of 2016 Budget Appropriations to 2017

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Respectfully submitted,

FINANCE COMMITTEE

Absent
Mary Mawhinney, Chair

Sandra Kraft
Sandra Kraft, Vice Chair

Mary Beaver
Mary Beaver

Brent Fox
Brent Fox

J. Russell Podzilni
J. Russell Podzilni

FISCAL NOTE:

In accordance with generally accepted accounting principles, carryovers are increases to budget appropriations and, therefore, a County Board resolution is required. Fiscal impact is shown in the body of the resolution.

Sherry Oja
Sherry Oja
Finance Director

LEGAL NOTE:

As an amendment to the 2017 Adopted County Budget, this resolution requires a two-thirds vote of the entire membership of the County Board, pursuant to Sec. 65.90(5)(a), Wis. Stats.

Jeffrey S. Kuglitsch
Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
Josh Smith
County Administrator

EXECUTIVE SUMMARY - CARRYOVER OF 2016 BUDGET APPROPRIATIONS TO 2017

County Administrator: Carryover of unspent training Funds – 4,769

Finance: Carryover of unspent training funds - \$5,937

Corporation Counsel: Carryover of unspent training funds-\$5,001

Information Technology: Back system configuration-\$3,309; Oracle charges-\$4,262; Removable disk drives-\$6,000; Mobile device management-\$15,000; Monitors-\$1,500; Network switch replacements-\$40,000; GPS squad car software-\$300;

Human Resources: Projector-\$1,200; Supervisory Training Program - \$6,000

County Clerk: Election equipment security, office furniture-\$11,000

Facilities Management: Glen Oaks Fascia-\$34,111; YSC misc-\$5,000; Comm Center misc-\$10,221; ASC misc-\$5,170; Job Center air handling units, public bathroom renovation, electrical service entrance-\$255,558; Jail victalic piping, sanitary treble hooks, air handling unit controller-\$289,485; Courthouse roof and boiler-\$140,987; UW-Rock mass notification, air handling unit engineer, exhaust fan-\$959,868; HCC Complex roof, elevator, facility study, tunnel exit, secure exit doors-\$304,553; YSC roof-\$68,067.

Employee Recognition Committee: Carryover of unspent funds-\$2,650

Employee Wellness Committee: Carryover of unspent funds-\$3,166

Sheriff's Office: SWAT vests-\$7,286; CPR pads-\$580; change over squad-\$2,233; shotguns-\$1,251

Clerk of Circuit Court: eFiling conversion, revise counter set-up-\$29,298

Communications Center: AT&T Ethernet service-\$1,500; Fire Dept PSA-\$1,000; training-\$4,400; backup analog frequencies-\$182,300

Health Department: Replacement PCs-\$12,131

Human Services: Lobby and office furniture for Franklin St and Eclipse Center-\$29,647; Cross-charges from Facilities Management for Job Center air handling units, public bathroom renovation, electrical service entrance-\$255,558;

Public Works-Highway Division: County Aid-\$6,000; Time entry system hardware-\$5,842; Time entry system equip-\$200; Bridge aid-\$8,975; Road striping-\$61,648; Road salt-\$200,000; Crack sealing-\$40,000; County Highway bridge maintenance \$55,700; County highway seal coating-\$51,000; Grader patching-\$100,000; Shouldering-\$109,417; CTH F road construction-\$536,665; Federal Aid Construction for CTHs G and F-\$30,000; Various facilities projects-\$414,613; Various equipment purchases-\$431,544.

Public Works-Parks: Time entry system hardware-\$925; Magnolia Bluff trail signage, canoe launch, Carver Roehl bathroom, Smith Road iron bridge study \$167,800

Public Works-Airport: Airport marketing - \$2,805, De-icing fluid \$21,139; Fence damage-\$2,000; Taxiway light project-\$60,000