

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee  
INITIATED BY



Sherry Oja, Finance Director  
DRAFTED BY

Finance Committee  
SUBMITTED BY

February 15, 2016  
DATE DRAFTED

**CARRYOVER OF 2015 BUDGET APPROPRIATIONS TO 2016**

1 **WHEREAS**, obligations were made in 2015 for the purchase of specific goods or services which  
2 were not received or will not be completed until 2016; and,  
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds  
5 from 2015 budget appropriations to 2016 to provide funding for these obligations.  
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly  
8 assembled this 25th day of February, 2016 that the 2016 Budget be amended as  
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/16</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<b><u>County Administrator</u></b>			
01-1320-0000-64200 Training	5,136	2,985	8,121
01-1320-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	2,985	2,985
<b><u>Finance Department</u></b>			
05-1500-0000-64200 Training	6,050	4,300	10,350
05-1500-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	4,300	4,300
05-1530-0000-62130 Audit and Spec Accounting Fees	43,700	8,500	52,200
05-1530-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	8,500	8,500
<b><u>Corporation Counsel</u></b>			
06-1620-0000-63202 Law Books	2,700	929	3,629
06-1620-0000-64200 Training	4,750	2,835	7,585
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	3,764	3,764
<b><u>Information Technology</u></b>			
07-1430-0000-62119 Other Contracted Services	70,135	3,100	73,235
07-1430-0000-62400 Repair & Maintenance	155,946	20,000	175,946
07-1430-0000-62491 Software Maintenance	206,701	12,000	218,701
07-1430-0000-64701 Software Purchase	79,812	12,700	92,512
07-1430-0000-67130 Terminals & PCs	8,000	7,200	15,200
07-1430-0000-67131 Computer Hardware	72,500	54,800	127,300
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	109,800	109,800

16-2B-485

## Carryover of 2015 Budget Appropriations to 2016

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	<u>BUDGET AT</u> <u>1/1/16</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>AMENDED</u> <u>BUDGET</u>
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## Carryover of 2015 Budget Appropriations to 2016

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/16</u>	<u>INCREASE</u>	<u>BUDGET</u>
115			
116	<b><u>DEPARTMENT</u></b>		
117			
118	<b><u>General Services-Continued</u></b>		
119	18-1837-0000-67200	195,293	427,444
120	Capital Improvements		622,737
121	18-1837-0000-47013	-0-	427,444
122	Supp. Appr. From Pr. Yr. C/O		427,444
123			
124	18-1842-0000-67200	110,000	554,984
125	Capital Improvements		664,984
126	18-1842-0000-47013	-0-	554,984
127	Supp. Appr. From Pr. Yr. C/O		554,984
128			
129	18-1843-0000-67200	590,050	1,922,549
130	Capital Improvements		2,512,599
131	18-1843-0000-47013	-0-	1,922,549
132	Supp. Appr. From Pr. Yr. C/O		1,922,549
133			
134	18-1849-0000-67200	284,000	243,617
135	Capital Improvements		527,617
136	18-1849-0000-47013	-0-	243,617
137	Supp. Appr. From Pr. Yr. C/O		243,617
138			
139	<b><u>Employee Recognition</u></b>		
140	19-1932-0000-64904	6,200	2,269
141	Sundry Expense		8,469
142	19-1932-0000-47013	-0-	2,269
143	Supp. Appr. From Pr. Yr. C/O		2,269
144			
145	<b><u>Employee Wellness</u></b>		
146	19-1933-0000-64904	6,000	3,117
147	Sundry Expense		9,117
148	19-1933-0000-47013	-0-	3,117
149	Supp. Appr. From Pr. Yr. C/O		3,117
150			
151	<b><u>Sheriff's Office</u></b>		
152	21-2100-0000-63900	35,000	3,938
153	Ammunition and Range Supplies		38,938
154	21-2100-0000-67160	19,455	3,082
155	Capital Assets		22,537
156	21-2100-0000-47013	-0-	7,020
157	Supp. Appr. From Pr. Yr. C/O		7,020
158			
159	21-2195-0000-67160	4,285	6,906
160	Capital Assets		11,191
161	21-2195-0000-47013	-0-	6,906
162	Supp. Appr. From Pr. Yr. C/O		6,906
163			
164	<b><u>Clerk of Circuit Court</u></b>		
165	22-1209-0000-63100	20,000	22,500
166	Office Supplies		42,500
167	22-1209-0000-64200	2,000	10,000
168	Training		12,000
169	22-1209-0000-67160	-0-	17,500
170	Capital Assets		17,500
171	22-1209-0000-47013	-0-	50,000
172	Supp. Appr. From Pr. Yr. C/O		50,000

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	<u>BUDGET AT</u> <u>1/1/16</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>AMENDED</u> <u>BUDGET</u>
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## Carryover of 2015 Budget Appropriations to 2016


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Carryover of 2015 Budget Appropriations to 2016  
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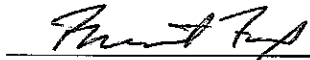
Respectfully submitted,

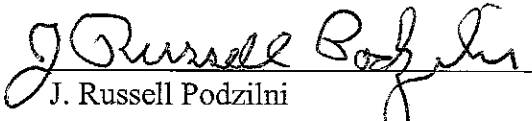
**FINANCE COMMITTEE**

  
Mary Mawhinney, Chair

  
Sandra Kraft, Vice Chair

  
Mary Beaver

  
Brent Fox

  
J. Russell Podzilni

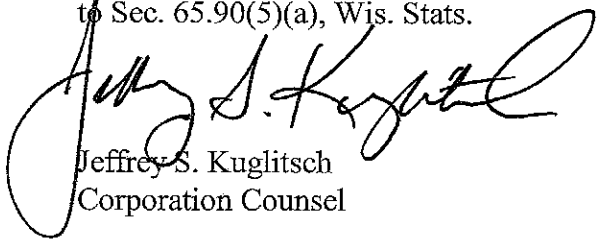
**FISCAL NOTE:**

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  
Finance Director

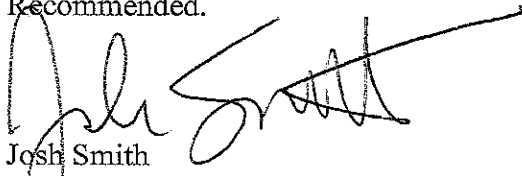
**LEGAL NOTE:**

As an amendment to the 2016 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  
Corporation Counsel

**ADMINISTRATIVE NOTE:**

Recommended.

  
Josh Smith  
County Administrator