

**RESOLUTION  
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee  
INITIATED BY



Sherry Oja, Finance Director  
DRAFTED BY

Finance Committee  
SUBMITTED BY

March 19, 2021  
DATE DRAFTED

**CARRYOVER OF 2020 BUDGET APPROPRIATIONS TO 2021**

1 **WHEREAS**, obligations were made in 2020 for the purchase of specific goods or services which  
2 were not received or will not be completed until 2021; and,  
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds  
5 from 2020 budget appropriations to 2021 to provide funding for these obligations.  
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly  
8 assembled this 8<sup>th</sup> day of April, 2021 that the 2020 Budget be amended as  
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/21</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<b><u>Corporation Counsel</u></b>			
06-1620-0000-64200 Training	10,090	2,500	12,590
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	2,500	2,500
<b><u>Information Technology</u></b>			
07-1430-0000-62119 Contracted Services	343,881	53,655	397,536
07-1430-0000-62400 Repair and Maintenance	77,522	34,516	112,038
07-1430-0000-62491 Software Maintenance	1,191,045	12,908	1,203,953
07-1430-0000-64701 Software Purchase	43,183	24,765	67,948
07-1430-0000-67130 Terminals and PCs	33,940	32,000	65,940
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	157,844	157,844
07-1435-0000-67135 Software Purchase	-0-	26,205	26,205
07-1435-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	26,205	26,205
07-1444-0000-62119 Contracted Services	-0-	4,808	4,808
07-1444-0000-62210 CIP Telephone	-0-	105,331	105,331
07-1444-0000-64701 Software Purchase	-0-	33,972	33,972
07-1444-0000-67130 Terminals and PCs	-0-	6,455	6,455
07-1444-0000-67135 Capital Assets	241,315	32,107	273,422
07-1444-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	182,673	182,673

## Carryover of 2020 Budget Appropriations to 2021

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/21</u>	<u>INCREASE</u>	<u>BUDGET</u>
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## Carryover of 2020 Budget Appropriations to 2021

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/21</u>	<u>INCREASE</u>	<u>BUDGET</u>
113			
114	<b><u>DEPARTMENT</u></b>		
115			
116	<b><u>Employee Wellness</u></b>		
117	19-1933-0000-67120	-0-	4,095
118	Capital Improvements		4,095
119	19-1933-0000-47013	-0-	4,095
120	Supp. Appr. From Pr. Yr. C/O		
121			
122	<b><u>Sheriff's Office</u></b>		
123	21-2100-0000-62491	116,174	35,005
124	Software Maintenance		151,179
125	21-2100-0000-63409	10,000	1,156
126	Crime Scene Supplies		11,156
127	21-2100-0000-63405	46,700	8,150
128	Security Supplies		54,850
129	21-2100-0000-63900	39,713	12,407
130	Ammunition and Range Supplies		86,677
131	21-2100-0000-63904	81,125	5,553
132	Policing Supplies		94,175
133	21-2100-0000-67120	369,449	26,000
134	Capital Assets		395,449
135	21-2100-0000-47013	-0-	88,271
136	Supp. Appr. From Pr. Yr. C/O		88,271
137			
138	<b><u>Circuit Courts</u></b>		
139	22-1200-0000-62119	25,000	20,304
140	Contracted Services		45,304
141	22-1200-0000-63100	12,000	900
142	Office Supplies		12,900
143	22-1200-0000-47013	-0-	21,204
144	Supp. Appr. From Pr. Yr. C/O		21,204
145			
146	<b><u>Rock Haven</u></b>		
147	32-8000-9500-62109	-0-	40,000
148	Consulting Services		40,000
149	32-8000-9500-47013	-0-	40,000
150	Supp. Appr. From Pr. Yr. C/O		
151			
152	<b><u>Human Services</u></b>		
153	36-3664-0000-67120	-0-	11,388
154	Software Purchase		11,388
155	36-3664-0000-47013	-0-	11,388
156	Supp. Appr. From Pr. Yr. C/O		
157			
158	<b><u>Public Works:</u></b>		
159	<b><u>Administration</u></b>		
160	41-4300-4110-63805	39,000	3,000
161	Co Aid for Road Construction		42,000
162	41-4300-4110-62491	10,253	17,287
163	Software Purchase		27,540
164	41-4300-4110-64200	7,500	4,801
165	Training		12,301
166	41-4300-4110-47013	-0-	25,088
167	Supp. Appr. From Pr. Yr. C/O		25,088
168			
169	<b><u>County Highway Supervision</u></b>		
170	41-4300-4191-64200	5,100	3,665
171	Training		8,765
172	41-4300-4191-47013	-0-	3,665
173	Supp. Appr. From Pr. Yr. C/O		3,665

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/21</u>	<u>INCREASE</u>	<u>BUDGET</u>
174			
175	<b>DEPARTMENT</b>		
176			
177	<b>Public Works Continued:</b>		
178	<u>County Highway Bridge Aid</u>		
179	41-4300-4182-63803	98,200	464,152
180	Bridge Aid		562,352
181	41-4300-4182-47013	-0-	464,152
182	Supp. Appr. From Pr. Yr. C/O		
183			
184	<u>Routine Maintenance</u>		
185	41-4300-4321-64200	10,000	5,138
186	Training		15,138
187	41-4300-4321-47013	-0-	5,138
188	Supp. Appr. From Pr. Yr. C/O		
189			
190	<u>County Road Construction</u>		
191	41-4300-4328-63705	3,718,000	1,130,000
192	Road Construction		4,848,000
193	41-4300-4328-47013	-0-	1,130,000
194	Supp. Appr. From Pr. Yr. C/O		
195			
196	<u>Federal Aid Projects</u>		
197	41-4330-4340-62119	468,200	407,692
198	Other Contracted Services		875,892
199	41-4330-4340-47013	-0-	407,692
200	Supp. Appr. From Pr. Yr. C/O		
201			
202	<u>Shop Operations</u>		
203	41-4350-4230-64200	10,000	4,116
204	Training		14,116
205	41-4350-4230-68110	(980,000)	(4,116)
206	Expense Allocation		(984,116)
207			
208	<u>Building and Grounds Cost Pool</u>		
209	41-4350-4270-64900	75,000	70,000
210	Other Supplies		145,000
211	41-4350-4270-68106	(367,600)	(70,000)
212	Allocated Building Expense		(437,600)
213			
214	<u>County Highway Capital Asset Cost Pool</u>		
215	41-4350-4280-67100	3,128,000	885,720
216	Capital Equipment		4,013,720
217	41-4300-4280-68110	(3,128,000)	(885,720)
218	Allocated Equipment		(4,013,720)
219			
220	<u>Parks</u>		
221	41-4592-4800-67200	110,000	10,000
222	Capital Improvements		120,000
223	41-4592-4800-47013	-0-	10,000
224	Supp. Appr. From Pr. Yr. C/O		
225			
226	<u>Airport</u>		
227	43-4453-4110-64200	9,500	4,158
228	Training		13,658
229	43-4453-4110-47013	-0-	4,158
230	Supp. Appr. From Pr. Yr. C/O		
231			
232	43-4453-4454-67200	167,500	510,779
233	Capital Improvements		678,279
234	43-4453-4454-67250	-0-	20,000
235	Repair and Maintenance		20,000
236	43-4453-4454-47013	-0-	530,779
237	Supp. Appr. From Pr. Yr. C/O		530,779

Respectfully submitted,

**FINANCE COMMITTEE**

/s/Mary Mawhinney

Mary Mawhinney, Chair

/s/Wes Davis

Wes Davis, Vice Chair

/s/Stephanie Aegerter

Stephanie Aegerter

/s/Richard Bostwick

Richard Bostwick

/s/Brent Fox

Brent Fox

**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.

/s/Sherry Oja

Sherry Oja

Finance Director

**LEGAL NOTE:**

As an amendment to the 2021 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.

/s/Bridget Laurent

Bridget Laurent

Deputy Corporation Counsel

**ADMINISTRATIVE NOTE:**

Recommended.

/s/Josh Smith

Josh Smith

County Administrator

**EXECUTIVE SUMMARY**  
**CARRYOVER OF 2020 BUDGET APPROPRIATIONS TO 2021**

**Corporation Counsel:** Required continuing education postponed due to COVID - \$2,500

**Information Technology:** Projects delayed due to COVID: data cable management system install, network assessment, Core switch migration consulting, Cisco Hyperflex - \$53,655; Wireless controllers - \$34,516; County Board digitation project software maintenance- \$12,908; County Board digitation project software purchase \$24,765; various equipment purchases delayed due to COVID - \$32,000; voice mail system - \$26,205; migration of VMWare - \$4,808; IP phone project - \$105,331; Payroll software - \$33,972; Cisco Hyperflex - \$6,455; switch and router replacement - \$32,107;

**Human Resources:** Blue Ribbon committee funding - \$30,000;

**Land Records:** Prowest needs assessment - \$15,000

**Facilities Management:** Comm Center air handing unit upgrade - \$16,150; Jail kitchen floor sealing, generator fuel tank replacement - \$37,500; Highway wash bay renovation, salt shed wall repair, pressure washer, floor cleaner, finish new garage - \$994,821; Fairgrounds asphalt - \$191,000; Courthouse carpet, electrician tools, Clerk of Courts counter windows, fire panel upgrade - \$331,081; YSC door controls - \$94,914;

**Employee Wellness:** commercial grade treadmill - \$4,095

**Sheriff's Office:** back ordered security supplies, ammunition, riot gear, crime scene processing supplies; squad cameras and Motorola Cloud based vault - \$88,271

**Circuit Court:** CPU lockers for remote access point, Veteran's Court services - \$21,204

**Human Services:** YSC audio visual equipment - \$11,388

**Rock Haven:** Ad Hoc consultant funding - \$40,000

**Public Works-Highway Division:** towns construction aid, RT Vision software enhancements, accounting management and accounting training delayed due to COVID - \$25,088; superintendent training delayed due to COVID - \$3,665; bridge aid - \$464,152; maintenance staff training delayed due to COVID - \$5,138; County road construction projects - \$1,130,000; Federal Aid projects - \$407,692; shop staff training delayed due to COVID - \$4,116; items for setting up new Shopiere facility - \$70,000; various capital equipment not received by the end of the year - \$885,720;

**Public Works-Parks:** Beckman Mill playground project - \$10,000

**Airport:** training delayed due to COVID - \$4,158; various capital projects - \$510,779; replacement of gate/opening system - \$20,000