

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

April 16, 2012
DATE DRAFTED

2011 SUPPLEMENTAL APPROPRIATIONS AND BUDGETARY TRANSFERS

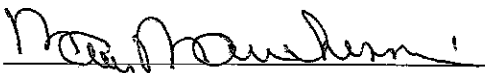
1 **WHEREAS**, adjustments must be made to close the 2011 General Ledger; and,
2
3 **WHEREAS**, the Finance Committee has reviewed and approved the supplemental appropriations and
4 transfers.
5
6 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
7 assembled this 26th day of April, 2012 does hereby amend the 2011 Budget as
8 follows:
9

<u>A/C DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
<u>Source of Funds:</u>			
00-0000-0001-46900			
Refund of Prior Year Expense	0	136,270	136,270
00-0000-0001-46901			
Additional Revenues from Prior Years	0	15,168	15,168
19-1921-0000-47010			
General Fund Application	105,145	254,246	359,391
<u>Use of Funds:</u>			
19-1910-0000-65103			
Property and Liability Insurance	223,062	60,945	284,007
19-1913-0000-61720			
Unemployment Compensation	25,000	43,901	68,901
19-1991-0000-64904			
Additional Expenses from Prior Yrs.	0	30,536	30,536
21-2100-0000-61210			
Sheriff-Overtime Wages	256,250	133,782	390,032
64-6460-0000-68000			
Housing Grant Cost Allocations	(244,049)	136,520	(107,529)

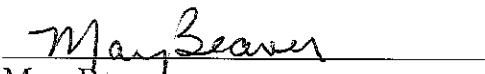
12-4C-002

Respectfully submitted,

FINANCE COMMITTEE


Mary Mawhinney, Chair

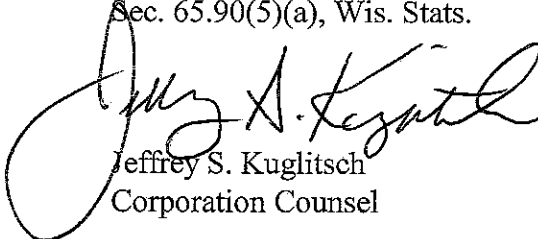

Sandra Kraft, Vice Chair


Mary Beaver


J. Russell Podzilni

LEGAL NOTE:

As an amendment to the 2011 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.

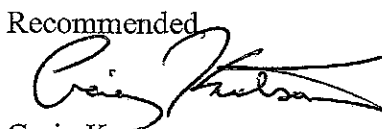

Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

This resolution amends the 2011 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

ADMINISTRATIVE NOTE:

Recommended

Craig Knutson
County Administrator