

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

February 13, 2013
DATE DRAFTED

CARRYOVER OF 2012 BUDGET APPROPRIATIONS TO 2013

1 **WHEREAS**, obligations were made in 2012 for the purchase of specific goods or services which
2 were not received or will not be completed until 2013; and,
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds
5 from 2012 budget appropriations to 2013 to provide funding for these obligations.
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
8 assembled this 28 day of February, 2013 that the 2013 Budget be amended as
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/13</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<u>Finance Department</u>			
05-1500-0000-64200 Training Expense	8,871	1,252	10,123
05-1500-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	1,252	1,252
<u>Corporation Counsel</u>			
06-1620-0000-62119 Other Contracted Services	4,000	8,000	12,000
06-1620-0000-64200 Training Expense	3,950	1,417	5,367
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	9,417	9,417
<u>Information Technology</u>			
07-1430-0000-62491 Software Maintenance	586,987	8,775	595,762
07-1430-0000-64701 Software Purchase	64,324	15,298	79,622
07-1430-0000-67130 Terminals and PCs	111,821	3,700	115,521
07-1430-0000-67131 Other Computer Hardware	78,579	33,000	111,579
07-1430-0000-67171 Capital Assets-\$1,000/More	8,220	22,367	30,587
07-1430-0000-68105 Allocated Acquisition Cost	(630,595)	(54,367)	(684,962)
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	28,773	28,773
<u>Land Records</u>			
10-1721-0000-62119 Other Contracted Services	180,662	3,000	183,662
10-1721-0000-67131 Other Computer Hardware	30,000	6,500	36,500
10-1071-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	9,500	9,500

13-2B-263

Carryover of 2012 Budget Appropriations to 2013

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/13</u>	<u>INCREASE</u>	<u>BUDGET</u>
49	<u>DEPARTMENT</u>		
50	<u>General Services</u>		
51	18-1810-0000-63100	2,500	3,400
52	Office Supplies		
53	18-1810-0000-67171	5,000	29,325
54	Capital Assets-\$1,000/More		
55	18-1810-0000-47013	-0-	25,225
56	Supp. Appr. From Pr. Yr. C/O		
57			
58	18-1811-0000-67200	7,000	17,000
59	Capital Improvements		
60	18-1811-0000-47013	-0-	10,000
61	Supp. Appr. From Pr. Yr. C/O		
62			
63	18-1837-0000-67200	352,700	473,580
64	Capital Improvements		
65	18-1837-0000-47013	-0-	120,880
66	Supp. Appr. From Pr. Yr. C/O		
67			
68	<u>Employee Recognition</u>		
69	19-1932-0000-64904	6,700	8,500
70	Sundry Expense		
71	19-1932-0000-47013	-0-	1,800
72	Supp. Appr. From Pr. Yr. C/O		
73			
74	<u>Employee Wellness</u>		
75	19-1933-0000-64904	5,000	6,232
76	Sundry Expense		
77	19-1933-0000-47013	-0-	1,232
78	Supp. Appr. From Pr. Yr. C/O		
79			
80	<u>OWI Programming</u>		
81	19-1992-0000-64904	-0-	117,042
82	Sundry Expense		
83	19-1992-0000-47013	-0-	117,042
84	Supp. Appr. From Pr. Yr. C/O		
85			
86	<u>Sheriff's Office</u>		
87	21-2100-0000-63200	5,349	5,726
88	Publications, Subscription & Dues		
89	21-2100-0000-63405	19,250	21,093
90	Security Supplies		
91	21-2100-0000-47013	-0-	2,220
92	Supp. Appr. From Pr. Yr. C/O		
93			
94	21-2195-0000-62491	-0-	5,783
95	Software Maintenance		
96	21-2195-0000-63100	250	2,625
97	Office Supplies		
98	21-2195-0000-63409	-0-	1,500
99	Crime Scene Supplies		
100	21-2195-0000-63908	-0-	1,500
101	Investigative Expenses		
102	21-2195-0000-67105	-0-	50,000
103	Motor Vehicles		
104	21-2195-0000-67171	1,750	73,870
105	Capital Assets-\$1,000/More		
106	21-2195-0000-47013	-0-	135,028
107	Supp. Appr. From Pr. Yr. C/O		

Carryover of 2012 Budget Appropriations to 2013

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/13</u>	<u>INCREASE</u>	<u>BUDGET</u>
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	<u>BUDGET AT</u> <u>1/1/13</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>AMENDED</u> <u>BUDGET</u>	
167	<u>DEPARTMENT</u>			
168	<u>Human Services Intoxicated Driver Program</u>			
169	36-3704-0000-62119	161,585	30,000	191,585
170	Other Contracted Services			
171	36-3704-0000-47013	-0-	30,000	30,000
172	Supp. Appr. From Pr. Yr. C/O			
173				
174	<u>Human Services-Community Support Program</u>			
175	36-3706-0000-67200	-0-	1,625	1,625
176	Capital Improvements			
177	36-3706-0000-47013	-0-	1,625	1,625
178	Supp. Appr. From Pr. Yr. C/O			
179				
180	<u>Public Works-Highway Division</u>			
181	<u>Administration</u>			
182	41-4300-4110-63805	49,500	13,600	63,100
183	County Aid for Road Construction			
184	41-4330-4110-47013	-0-	13,600	13,600
185	Supp. Appr. From Pr. Yr. C/O			
186				
187	<u>County Highway Bridge Maintenance</u>			
188	41-4300-4324-61171	21,000	10,000	31,000
189	Field Wages			
190	41-4300-4324-62150	2,500	1,930	4,430
191	Engineering Fees			
192	41-4300-4324-64900	10,000	34,647	44,647
193	Other Supplies & Expense			
194	41-4300-4324-65341	15,000	3,423	18,423
195	Machinery Lease			
196	41-4300-4324-47013	-0-	50,000	50,000
197	Supp. Appr. From Pr. Yr. C/O			
198				
199	<u>County Highway Grader Patching</u>			
200	41-4300-4326-61171	14,097	8,000	22,097
201	Field Wages			
202	41-4300-4326-63705	72,570	48,000	120,570
203	Asphalt			
204	41-4300-4326-65341	18,080	8,000	26,080
205	Machinery Lease			
206	41-4300-4326-47013	-0-	64,000	64,000
207	Supp. Appr. From Pr. Yr. C/O			
208				
209	<u>County Highway Shouldering</u>			
210	41-4300-4327-61171	15,378	15,000	30,378
211	Field Wages			
212	41-4300-4327-63701	13,132	15,000	28,132
213	Crushed Stone & Gravel			
214	41-4300-4327-65341	24,017	15,500	39,517
215	Machinery Lease			
216	41-4300-4327-47013	-0-	45,500	45,500
217	Supp. Appr. From Pr. Yr. C/O			
218				
219	<u>Road Construction</u>			
220	41-4300-4328-62119	226,844	90,000	316,844
221	Other Contracted Services			
222	41-4300-4328-62150	108,021	50,000	158,021
223	Engineering Fees			
224	41-4300-4328-63705	1,747,625	547,000	2,294,625
225	Asphalt			
226	41-4300-4328-47013	-0-	687,000	687,000
227	Supp. Appr. From Pr. Yr. C/O			

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/13</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Respectfully submitted,

FINANCE COMMITTEE

Absent
Mary Mawhinney, Chair

Sandra Kraft
Sandra Kraft, Vice Chair

Mary Beaver
Mary Beaver

Absent
Brent Fox

J. Russell Podzilni
J. Russell Podzilni

LEGAL NOTE:

As an amendment to the 2013 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

FISCAL NOTE:

In accordance with general 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

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
Craig Knutson
County Administrator

**EXECUTIVE SUMMARY
CARRYOVER 2012 BUDGET APPROPRIATIONS TO 2013**

Finance: Carryover of unspent 2012 training funds-\$1,252.

Corporation Counsel: Carryover of funding for Codification of Ordinances-\$8,000; carryover of unspent 2012 training funds-\$1,417

Information Technology: Citrix upgrade project-\$8,775; Microsoft Office and Windows server licenses-\$15,298; Thin Client and laptop-\$3,700; Replace GIS file server for Land Records-\$6,500; 2 Cisco wireless access points for meeting rooms-\$1,000; South Station microwave link for 911-\$25,500; Encryption equipment for 911-\$22,367.

Land Records: GIS File Server (to be purchased by IT and billed back to Land Records)-\$6,500; Mylar Map scanning project-\$3,000

General Services: Mower for jail delivered in 2013-\$13,825; Courthouse cellular amplifier-\$10,500; 2 replacement PCs-\$900; Glen Oaks fascia work-\$10,000; Pinehurst improvements-\$120,880.

Employee Recognition Program: Carryover of unspent 2012 funds - \$1,800.

Employee Wellness Committee: Carryover of unspent 2012 funds-\$1,232.

OWI Programming: Delay in start of program, carryover of unspent funds - \$117,042.

Sheriff's Office: Brochures ordered in 2012, not yet delivered-\$377; SWAT security supplies-\$1,843. Various items from Equitably Shared Funds not received in 2012: Database software-\$1,320; Lexipol Services online policy manual-\$4,463; Desks-\$2,375; Crime scene supplies-\$1,500; Canine squad-\$50,000; Canine-\$12,500; Automatic License Plate Reader-\$18,780; Multit-Use Shield Technology shield-\$2,590; Armed rescue vehicle (together with Beloit PD and Janesville PD)-\$40,000.

Clerk of Circuit Court: Carryover of unspent 2013 training funds - \$3,015.

Communications Center: UPS capacitor replacement-\$3,860; Generator load bank test-\$2,000; Sheriff's South Station wireless hotspot-\$28,823; Encryption and gas detector systems for towers-\$24,750.

Public Health: Carryover of unspent contributions received from the Kiwanis Noon Club- \$156. Share of Glen Oaks fascia work-\$8,400; Unspent ATC fees for use by the Prescription collection program as authorized by Resolution 10-9A-124-\$5,988.

Human Services: Replacement of existing non-functioning and dilapidated furniture and office equipment-\$11,000; Capital improvements to the secure side of the Youth Services Center-\$70,000; On-going capital improvement costs for the Mental Health and Community Support Program offices on Franklin St.-\$2,500; IDP Treatment-\$30,000; Functional Family Therapy Implementation-\$40,000; Netsmart Implementation-\$245,350.

Public Works-Highway Division: Carryover of County Aid for Road Construction-\$13,600; County Highway Bridge Maintenance-\$50,000; Grader patching-\$64,000; shouldering projects \$45,500; road construction projects (finish CTH M)-\$687,000; Lighting update (phase 2), replace Orfordville heaters, 911 tower repeater-\$93,171; Various vehicles not received until 2013-\$571,481; Federal Aid Project-\$185,000.

Public Works-Motor Pool: Set-up not completed until 2013 for vehicles purchased in 2012-\$8,000.

Public Works-Airport: Carryover of unspent 2012 advertising funds - \$9,815. De-icing fluid-\$18,507; Aircraft piercing nozzle - \$1,464; Beacon and T-hangar painting-\$13,528.

Planning: Carryover Beloit Area Water Quality Planning consultant contract - \$12,900.