

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

February 12, 2019
DATE DRAFTED

CARRYOVER OF 2018 BUDGET APPROPRIATIONS TO 2019

1 **WHEREAS**, obligations were made in 2018 for the purchase of specific goods or services which
2 were not received or will not be completed until 2019; and,
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds
5 from 2018 budget appropriations to 2019 to provide funding for these obligations.
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
8 assembled this 28th day of February, 2019 that the 2019 Budget be amended as
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/19</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<u>Finance Department</u>			
05-1500-0000-67160 Capital Assets	-0-	6,322	6,322
05-1500-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	6,322	6,322
05-1530-0000-62130 Auditing and Spec Accounting	81,175	5,000	86,175
05-1530-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	5,000	5,000
<u>Corporation Counsel</u>			
06-1620-0000-63100 Office Supplies	700	369	1,069
06-1620-0000-67160 Capital Assets	-0-	2,134	2,134
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	2,503	2,503
<u>Information Technology</u>			
07-1430-0000-62119 Other Contracted Services	62,785	1,708	64,493
07-1430-0000-62491 Software Maintenance	8,000	44,318	52,318
07-1430-0000-64701 Software Purchase	75,930	35,860	111,790
07-1430-0000-67131 Computer Hardware	-0-	25,064	25,064
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	106,950	106,950
07-1438-0000-67131 Software Purchase	-0-	17,000	17,000
07-1438-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	17,000	17,000

19-2B-198

Carryover of 2018 Budget Appropriations to 2019

Page 2

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
<u>DEPARTMENT</u>	<u>1/1/19</u>	<u>INCREASE</u>	<u>BUDGET</u>
<u>Information Technology-Continued</u>			
07-1444-0000-64701	-0-	39,372	39,372
Software Purchase			
07-1444-0000-67131	65,000	49,728	114,728
Computer Hardware			
07-1444-0000-67161	-0-	29,262	29,262
Capital Assets			
07-1444-0000-47013	-0-	118,362	118,362
Supp. Appr. From Pr. Yr. C/O			
<u>Human Resources</u>			
08-1420-0000-64200	20,100	2,000	22,100
Training			
08-1420-0000-47013	-0-	2,000	2,000
Supp. Appr. From Pr. Yr. C/O			
<u>County Clerk</u>			
14-1410-0000-63100	4,950	1,950	6,900
Office Supplies			
14-1410-0000-47013	-0-	1,950	1,950
Supp. Appr. From Pr. Yr. C/O			
<u>Facilities Management</u>			
<u>Courthouse</u>			
18-1810-0000-67200	-0-	13,689	13,689
Capital Improvement			
18-1810-0000-47013	-0-	13,689	13,689
Supp. Appr. From Pr. Yr. C/O			
<u>Eclipse Center</u>			
18-1820-0000-67200	-0-	19,705	19,705
Capital Improvements			
18-1820-0000-47013	-0-	19,705	19,705
Supp. Appr. From Pr. Yr. C/O			
<u>Franklin Street</u>			
18-1822-0000-67200	-0-	20,000	20,000
Capital Improvement			
18-1822-0000-47013	-0-	20,000	20,000
Supp. Appr. From Pr. Yr. C/O			
<u>Court Street</u>			
18-1823-0000-67200	-0-	20,000	20,000
Capital Improvement			
18-1823-0000-47013	-0-	20,000	20,000
Supp. Appr. From Pr. Yr. C/O			
<u>DPW</u>			
18-1824-0000-67200	510,000	4,166,164	4,676,164
Capital Improvements			
18-1824-0000-68109	(510,000)	(4,166,164)	(4,676,164)
<u>Jail</u>			
18-1837-0000-67200	366,000	536,755	902,755
Capital Improvement			
18-1837-0000-47013	-0-	536,755	536,755
Supp. Appr. From Pr. Yr. C/O			

Carryover of 2018 Budget Appropriations to 2019

Page 3

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/19</u>	<u>INCREASE</u>	<u>BUDGET</u>
<u>DEPARTMENT</u>			
<u>Facilities Management-Continued</u>			
<u>Courthouse</u>			
18-1842-0000-67200	980,000	80,975	1,060,975
Capital Improvements			
18-1842-0000-47013	-0-	80,975	80,975
Supp. Appr. From Pr. Yr. C/O			
<u>HCC Complex</u>			
18-1849-0000-67200	25,600	65,470	91,070
Capital Improvements			
18-1849-0000-47013	-0-	65,470	65,470
Supp. Appr. From Pr. Yr. C/O			
<u>Sheriff's Office</u>			
21-2100-0000-63405	40,248	2,489	42,737
Security Supplies			
21-2100-0000-63900	39,713	237	39,950
Ammunition and Range Supplies			
21-2100-0000-63902	5,000	635	5,635
Crime Prevention			
21-2100-0000-67160	-0-	1,674	1,674
Capital Assets			
21-2100-0000-67161	-0-	6,225	6,225
Capital Assets			
21-2100-0000-47013	-0-	11,260	11,260
Supp. Appr. From Pr. Yr. C/O			
21-2195-0019-67161	-0-	7,353	7,353
Capital Assets over \$5,000			
21-2195-0019-47013	-0-	7,353	7,353
Supp. Appr. From Pr. Yr. C/O			
<u>Communications Center</u>			
23-2400-0000-62420	22,055	7,700	29,755
Equipment R&M			
23-2400-0000-47013	-0-	7,700	7,700
Supp. Appr. From Pr. Yr. C/O			
<u>Victim Witness</u>			
24-1612-0000-64701	-0-	800	800
Software Maintenance			
24-1612-0000-67130	-0-	3,042	3,042
Terminals and PCs			
24-1612-0000-47013	-0-	3,842	3,842
Supp. Appr. From Pr. Yr. C/O			
<u>Health Department</u>			
31-3000-0000-62491	10,080	4,975	15,055
Software Maintenance			
31-3000-0000-63104	2,000	9,675	11,675
Printing and Duplicating			
31-3000-0000-64203	1,000	2,440	3,440
Educational Materials			
31-3000-0000-67160	-0-	9,590	9,590
Capital Assets			
31-3000-0000-47013	-0-	26,680	26,680
Supp. Appr. From Pr. Yr. C/O			

Carryover of 2018 Budget Appropriations to 2019

Page 4

	<u>BUDGET AT</u> <u>1/1/19</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>AMENDED</u> <u>BUDGET</u>
169			
170			
171			
172	22,450	2,218	24,668
173			
174	-0-	2,218	2,218
175			
176			
177			
178			
179	25,000	14,500	39,500
180			
181	29,940	14,150	44,090
182			
183	11,946	2,247	14,193
184			
185	-0-	1,235	1,235
186			
187	-0-	32,132	32,132
188			
189			
190			
191	141,700	51,286	192,986
192			
193	-0-	51,286	51,286
194			
195			
196			
197	15,316	68,523	83,839
198			
199	-0-	68,523	68,523
200			
201			
202			
203	1,071,800	765,399	1,837,199
204			
205	-0-	765,399	765,399
206			
207			
208			
209	-0-	341,616	341,616
210			
211	(4,004,000)	(341,616)	(4,345,616)
212			
213			
214			
215	500	945	1,445
216			
217	-0-	945	945
218			
219			
220	100,000	98,455	198,455
221			
222	-0-	98,455	98,455
223			

Carryover of 2018 Budget Appropriations to 2019
Page 5

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/19</u>	<u>INCREASE</u>	<u>BUDGET</u>
224			
225			
226			
227			
228			
229			
230			
231			
232			
233			
234			
235			
236			
237			
238			
239			
240			
241			
242			
243			
244			
245			
246			
247			
248			
249			
250			
251			

Carryover of 2018 Budget Appropriations to 2019


Page 6

Respectfully submitted,

FINANCE COMMITTEE



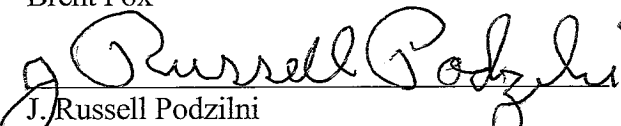
Mary Mawhinney, Chair



Mary Beaver, Vice Chair



Brent Fox



J. Russell Podzilni



Bob Yeomans

FISCAL NOTE:

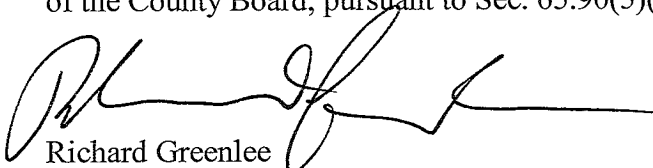
In accordance with generally accepted accounting principles, carryovers are increases to budget appropriations and, therefore, a County Board resolution is required. Fiscal impact is shown in the body of the resolution.



Sherry Oja
Finance Director

LEGAL NOTE:

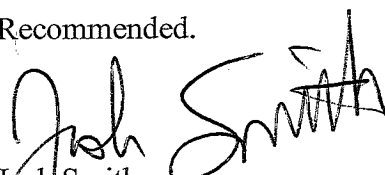
As an amendment to the 2019 Adopted County Budget, this resolution requires a two-thirds vote of the entire membership of the County Board, pursuant to Sec. 65.90(5)(a), Wis. Stats.



Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

**EXECUTIVE SUMMARY
CARRYOVER OF 2018 BUDGET APPROPRIATIONS TO 2019**

Finance: Workstations not delivered until 2019 - \$6,322; OPEB valuation - \$5,000

Corporation Counsel: Chairs not received until 2019 - \$2,503

Information Technology: Microsoft Consulting services - \$1,708; text archiving project, timeclock work rule for Sheriff's Office - \$44,318; agenda software - \$35,860; backordered switches - \$25,064; backordered Spillman server - \$17,000; HR/Payroll system upgrade, ArcServe consulting - \$39,372; backordered servers - \$49,728; IP Phone project - \$29,262

Human Resources: ADA training for managers - \$2,000

County Clerk: Binding of County Board proceedings, microfiche project - \$1,950

Facilities Management: Carpet - \$13,689; Eclipse Center security - \$19,705; Franklin St security - \$20,000; Court St security - \$20,000; DPW Beloit garage - \$4,166,164; Jail shower wall coating - \$42,000; camera security upgrade - \$494,755; Courthouse guard rails and tuck pointing - \$80,975; HCC cooling tower coating - \$65,470

Sheriff's Office: Assault shield - \$2,489; holsters - \$237; PR supplies - \$635; 40MM Deuce launcher - \$1,674; portable repeater - \$6,225; small unmanned vehicle - \$7,353

Communications Center: Replace County A tower light - \$7,700

Victim Witness: Laptops and related operating software - \$3,842

Health Department: Customer Relations Management software - \$4,975, outreach materials - \$9,675; outreach materials - \$2,440; chairs and autoclave-\$9,590

Rock Haven: Computers and phones for new Assistant Director of Nursing positions - \$2,218

Public Works-Highway Division: RT Vision enhancements - \$32,132; Bridge Aid for Towns - \$51,286; County Bridge Maintenance - \$68,523; Federal Aid projects - \$765,399; Equipment ordered in 2018 and not received until 2019 - \$341,616

Public Works-Parks: Boat launch signage - \$945; various capital projects - \$98,455

Airport: Training - \$3,863; Marketing/promotion - \$2,446; De-icer - \$21,778; Various capital projects - \$446,340

UW Extension: Furniture for new location - \$5,823