

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

February 13, 2018
DATE DRAFTED

CARRYOVER OF 2017 BUDGET APPROPRIATIONS TO 2018

1 **WHEREAS**, obligations were made in 2017 for the purchase of specific goods or services which
2 were not received or will not be completed until 2018; and,
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds
5 from 2017 budget appropriations to 2018 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, 2018 that the 2018 Budget be amended as
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/18</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<u>County Administrator</u>			
01-1320-0000-64200 Training	2,300	5,195	7,495
01-1320-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	5,195	5,195
<u>Finance Department</u>			
05-1500-0000-64200 Training	14,000	8,600	22,600
05-1500-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	8,600	8,600
05-1530-0000-62130 Auditing and Spec Accounting	58,400	11,206	69,606
05-1530-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	11,206	11,206
<u>Corporation Counsel</u>			
06-1620-0000-64200 Training	7,500	3,500	11,000
06-1620-0000-63202 Law Books	3,600	1,334	4,934
06-1620-0000-67160 Capital Assets	-0-	9,355	9,355
06-1620-0000-63100 Office Supplies	650	1,190	1,840
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	15,379	15,379
<u>Information Technology</u>			
07-1430-0000-62119 Other Contracted Services	75,000	4,200	79,200
07-1430-0000-64701 Software Purchase	27,328	31,000	58,328
07-1430-0000-67131 Computer Hardware	41,125	74,800	115,925
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	110,000	110,000

18-2B-452

Carryover of 2017 Budget Appropriations to 2018

Page 2

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/18</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Carryover of 2017 Budget Appropriations to 2018

Page 3

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/18</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Carryover of 2017 Budget Appropriations to 2018

Page 4

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/18</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Carryover of 2017 Budget Appropriations to 2018

Page 5

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
<u>DEPARTMENT</u>	<u>1/1/18</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Carryover of 2017 Budget Appropriations to 2018

Page 6

	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/18</u>	<u>INCREASE</u>	<u>BUDGET</u>
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301	175,000	487,489	662,489
302			
303	-0-	487,489	487,489
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307	300	275	575
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309	609	600	1,209
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311	-0-	875	875
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314	75,000	269,900	344,900
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316	-0-	269,900	269,900
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320	2,750	260	3,010
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322	-0-	260	260
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Carryover of 2017 Budget Appropriations to 2018

Page 7

Respectfully submitted,

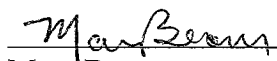
FINANCE COMMITTEE



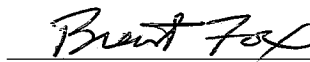
Mary Mawhinney, Chair



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:

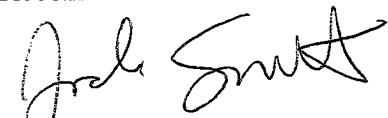
As an amendment to the 2018 Adopted County Budget, this resolution requires a two-thirds vote of the entire membership of the County Board, pursuant to Sec. 65.90(5)(a), Wis. Stats.



Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

**EXECUTIVE SUMMARY - CARRYOVER OF 2017 BUDGET
APPROPRIATIONS TO 2018**

County Administrator: Carryover of unspent training Funds – \$5,195

Finance: Unspent training funds - \$8,600; Funds for OPEB valuation - \$11,206

Corporation Counsel: Unspent training funds-\$3,500; Law Books - \$1,334; Desks and Equip - \$9,355; Chair, chair mats, misc office equip - \$1,190;

Information Technology: Wiscnet - \$4,200; Malware Bytes and Netwrix Active Directory - \$31,000; County Board tablets, Cisco ASA Firewalls and router and switches for Wiscnet - \$74,800; fiber connection to C-Janesville - \$27,600

Human Resources: Diversity and cultural competency training - \$2,096

Land Records: Upgrade of security certificate for conversion of mapping allocation - \$5,000

County Clerk: Election supplies and legal forms - \$9,971

Facilities Management: Courthouse cell booster - \$2,000; PH/COA VAV repair- \$964; Eclipse Center Flooring – 225; Job Center parking lot resurface - \$182,140; DPW parking lot lights and Beloit Garage - \$364,266; Jail camera upgrade and mechanical door release - \$49,000; Courthouse sidewalk replacement and misc - \$26,659; UW-Rock Air Handler and cell phone antenna system - \$219,634; HCC Complex security, RH hazardous material abatement - \$258,767; YSC Shelter Care remodel - \$221,711.

Employee Wellness Committee: Carryover of unspent funds-\$3,996

Sheriff's Office: Squad and Ford F450 that can't be delivered until 2018 - \$72,741; Backordered Titanium suppressor - \$1,068; Backordered SWAT trailer - \$44,995

Clerk of Circuit Court: Digital Audio Recorder - \$6,000; counter reconfiguration - \$10,000

Communications Center: Move old micro ORFD to Avon - \$9,925; Public Education Video - \$1,500; Motorola CAD upgrade - \$326,978; Back up repeaters and fire paging upgrade - \$193,126.

Council on Aging: Bus not delivered until 2018 - \$63,899

Health Department: Vista Volunteer - \$900

Rock Haven: AED Defibrillator and Mobile Air Chair - \$1,784

Child Support: eFiling equipment - \$24,432

Human Services: Shelter Care contract - \$195,000. Job Center parking lot upgrade (cross charge from Facilities Management) - \$182,140;

Public Works-Highway Division: Time entry system - \$55,240, County Aid for Road Construction - \$9,000; County Hwy Bridge Aid – \$11,905; Routine maintenance - \$21,924; Crack Sealing - \$150,000; Seal Coating - \$142,000; Grader patching - \$57,650; Shouldering - \$163,700; Capital Assets - \$467,000; Motor Pool \$34,287

Public Works-Airport: Various capital projects - \$487,489.

Public Works-Parks: Time entry system software and hardware-\$875; Magnolia bluff and trail, canoe launch, Beloit to Janesville trail, Happy Hollow bathroom, Smith Road iron bridge study - \$269,900.

Planning and Development: Cell Phone - 260