

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Board of Health
INITIATED BY

Marie-Noel Sandoval
DRAFTED BY



Board of Health
SUBMITTED BY

February 27, 2018
DATE DRAFTED

CARRYOVER OF 2017 BUDGET APPROPRIATIONS TO 2018

1 **WHEREAS**, the Department received insurance proceeds due to equipment failure; and,
 2
 3 **WHEREAS**, the Department delayed printing of outreach materials to accommodate new color printing
 4 services available through County Printing; and,
 5
 6 **WHEREAS**, the Department is in need of specific goods or services whose purchase is necessary for
 7 continued efficient and safe operation of the Department: and,
 8
 9 **WHEREAS**, purchase of all specific goods or services will not be completed until 2018; and,
 10
 11 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds from
 12 2017 budget appropriations to 2018 to provide funding for completion of these purchases; and
 13
 14 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly assembled
 15 this 22nd day of March, 2018 that the Board of Health budget be amended as follows:

<u>Account</u>	<u>BUDGET AT 1/1/18</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
19 31-3000-0000-67160	\$ 0	\$4,861	\$ 4,861
20 Capital Assets \$500-\$4999			
21 31-3000-0000-62210	16,000	4,080	20,080
22 Telephone			
23 31-3000-0000-62491	4,238	1,320	5,558
24 Software Maintenance			
25 31-3000-0000-63104	6,000	4,590	10,590
26 Printing and Duplication			

Respectfully submitted,

BOARD OF HEALTH

Sandra Kraft
Sandra Kraft, Chair

Louis Peer
Louis Peer, Vice Chair

Linda Garrett
Linda Garrett

Richard Bostwick
Richard Bostwick

Vijaya Somaraju
Vijaya Somaraju, MD, MPH

Eric Gresens
Eric Gresens, R. Ph

Judith Wade
Judith Wade, WHNP

Dr. Connie Winter
Dr. Connie Winter, DDS

Dr. Kaitlyn Meyers
Dr. Kaitlyn Meyers, DVM, MPH

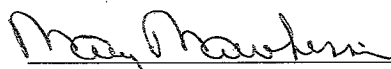
18-3B-473

CARRYOVER OF 2017 BUDGET APPROPRIATIONS TO 2018

Page 2

FINANCE COMMITTEE ENDORSEMENT

Reviewed and adopted on a vote of 4-0.

3-15-18
Mary Mawhinney, Chair Date

FISCAL NOTE:

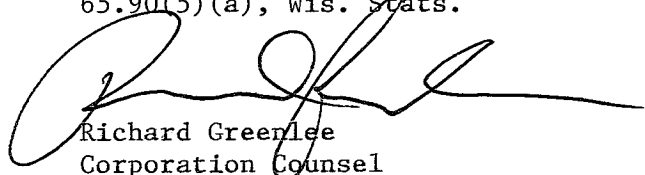
Sufficient funds remain in the 2017 Public Health budget to carryover to 2018.



Sherry Oja
Finance Director

LEGAL NOTE:

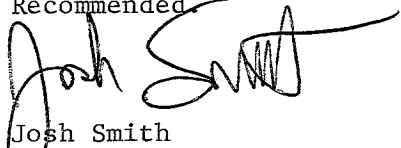
As an amendment to the adopted 2018 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended


Josh Smith
County Administrator

Executive Summary

Carryover of 2017 Budget Appropriations to 2018

This resolution amends the 2018 Board of Health budget to utilize 2017 funds to complete goods and/or service purchases in 2018.

Capital Assets

Funds will be used for replacement of office chairs which are no longer functional and/or safe. Funds are available from insurance claim proceeds.

Telephone

Funds will be used for purchase of smart phones and texting plans for field staff. Many staff cell phones are due for upgrade. Communication with customers is becoming more common via text. It is more cost effective to purchase smart phones and texting plans than to pay on a per text basis. Funds are available from insurance claim proceeds.

Software

Funds will be used to purchase statistical analysis computer software. The software will enhance capabilities for utilizing data and thereby making data-informed decisions for interventions which will improve the health of Rock County residents. Funds are available from insurance claim proceeds.

Printing

Funds will be used for printing of revised Public Health Information booklets and other outreach materials. The Department delayed printing of outreach materials in anticipation of new color printing services available through County Printing. Funds are available from the 2017 Budget for this purpose.