

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

February 10, 2015
DATE DRAFTED

CARRYOVER OF 2014 BUDGET APPROPRIATIONS TO 2015

1 **WHEREAS**, obligations were made in 2014 for the purchase of specific goods or services which
2 were not received or will not be completed until 2015; and,
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds
5 from 2014 budget appropriations to 2015 to provide funding for these obligations.
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
8 assembled this 26 day of February, 2015 that the 2015 Budget be amended as
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/15</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<u>Finance Department</u>			
05-1500-0000-64200 Training	4,000	6,500	10,500
05-1500-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	6,500	6,500
<u>Corporation Counsel</u>			
06-1620-0000-63202 Law Books	-0-	3,711	3,711
06-1620-0000-63300 Travel	2,000	364	2,364
06-1620-0000-64200 Training	4,750	952	5,702
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	5,027	5,027
<u>Information Technology</u>			
07-1430-0000-62491 Software Maintenance	188,979	49,561	238,540
07-1430-0000-64200 Training	43,000	1,200	44,200
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	50,761	50,761
07-1438-0000-67130 Terminals & PCs	-0-	11,850	11,850
07-1438-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	11,850	11,850
<u>Surveyor</u>			
13-1730-0000-63100 Office Supplies	180	7,836	8,016
13-1730-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	7,836	7,836

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Carryover of 2014 Budget Appropriations to 2015

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
<u>DEPARTMENT</u>	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Carryover of 2014 Budget Appropriations to 2015

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
107			
108	<u>DEPARTMENT</u>		
109			
110	<u>Employee Wellness</u>		
111	19-1933-0000-64904	6,000	9,680
112	Sundry Expense		
113	19-1933-0000-47013	-0-	3,680
114	Supp. Appr. From Pr. Yr. C/O		
115			
116	<u>Sheriff's Office</u>		
117	21-2100-0000-63405	30,810	40,110
118	Security Supplies		
119	21-2100-0000-63900	31,151	37,493
120	Ammunition and Range Supplies		
121	21-2100-0000-63904	17,613	18,211
122	Policing/1 st Aid Supplies		
123	21-2100-0000-64424	4,075	4,518
124	Employee Recognition		
125	21-2100-0000-67160	19,455	21,160
126	Capital Assets		
127	21-2100-0000-47013	-0-	18,388
128	Supp. Appr. From Pr. Yr. C/O		
129			
130	21-2500-0000-67161	-0-	7,825
131	Capital Assets over \$5,000		
132	21-2500-0000-47013	-0-	7,825
133	Supp. Appr. From Pr. Yr. C/O		
134			
135	21-2540-0000-67105	-0-	9,271
136	Motor Vehicles		
137	21-2540-0000-47013	-0-	9,271
138	Supp. Appr. From Pr. Yr. C/O		
139			
140	<u>Circuit Courts</u>		
141	22-1200-0000-62122	175,000	185,000
142	Attorney Fees		
143	22-1200-0000-62500	50,000	71,000
144	Juror Fees		
145	22-1200-0000-62502	8,200	10,700
146	Witness Fees		
147	22-1200-0000-63100	6,000	9,000
148	Office Supplies		
149	22-1200-0000-63901	-0-	17,500
150	Juror's Meals		
151	22-1200-0000-47013	-0-	54,000
152	Supp. Appr. From Pr. Yr. C/O		
153			
154	<u>Clerk of Circuit Court</u>		
155	22-1209-0000-64200	2,000	3,645
156	Training		
157	2-1209-0000-67160	-0-	2,547
158	Capital Assets		
159	22-1209-0000-47013	-0-	4,192
160	Supp. Appr. From Pr. Yr. C/O		
161			
162	<u>Communications Center</u>		
163	23-2400-0000-62119	14,272	15,572
164	Other Contracted Services		
165	23-2400-0000-64200	26,400	36,400
166	Training		
167	23-2400-0000-67161	106,985	497,558
168	Capital Assets-\$5,000/More		
169	23-2400-0000-47013	-0-	401,873
170	Supp. Appr. From Pr. Yr. C/O		

Carryover of 2014 Budget Appropriations to 2015

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Carryover of 2014 Budget Appropriations to 2015

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
<u>DEPARTMENT</u>	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
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231	<u>Human Services-Youth Services Center</u>		
232	36-3664-0000-62491	4,800	9,600
233	Software Maintenance		
234	36-3664-0000-63400	40,759	44,737
235	Operating Supplies		
236	36-3664-0000-67130	-0-	600
237	Terminals & PCs		
238	36-3664-0000-67160	-0-	2,500
239	Capital Assets under \$5,000		
240	36-3664-0000-67200	-0-	22,632
241	Capital Improvements		
242	36-3664-0000-47013	-0-	34,507
243	Supp. Appr. From Pr. Yr. C/O		
244			
245	<u>Human Services -Long Term Support</u>		
246	36-3666-0000-67130	-0-	600
247	Terminals& PCs		
248	36-3666-0000-47013	-0-	600
249	Supp. Appr. From Pr. Yr. C/O		
250			
251	<u>Human Services-Crisis Intervention</u>		
252	36-3689-0000-67130	-0-	5,800
253	Terminals & PCs		
254	36-3689-0000-47013	-0-	5,800
255	Supp. Appr. From Pr. Yr. C/O		
256			
257	<u>Human Services-Outpatient Mental Health</u>		
258	36-3690-0000-67200	-0-	1,000
259	Capital Improvements		
260	36-3690-0000-47103	-0-	1,000
261	Supp. Appr. From Pr. Yr. C/O		
262			
263	<u>Children & Family Intervention Services</u>		
264	36-3697-0000-67130	-0-	11,700
265	Terminals & PCs		
266	36-3697-0000-47013	-0-	11,700
267	Supp. Appr. From Pr. Yr. C/O		
268			
269	<u>Human Services-Community Support Program</u>		
270	36-3706-0000-67130	-0-	100
271	Terminals & PCs		
272	36-3706-0000-67200	-0-	1,000
273	Capital Improvements		
274	36-3706-0000-47013	-0-	1,100
275	Supp. Appr. From Pr. Yr. C/O		
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277	<u>Public Works-Highway Division</u>		
278	<u>Administration</u>		
279	41-4300-4110-63805	45,000	54,000
280	County Aid for Road Construction		
281	41-4330-4110-47013	-0-	9,000
282	Supp. Appr. From Pr. Yr. C/O		

Carryover of 2014 Budget Appropriations to 2015

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	<u>BUDGET AT</u>	<u>AMOUNT OF</u>	<u>AMENDED</u>
	<u>1/1/15</u>	<u>INCREASE</u>	<u>BUDGET</u>
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Carryover of 2014 Budget Appropriations to 2015

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

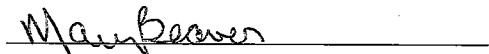
FINANCE COMMITTEE




 Mary Mawhinney, Chair



 Sandra Kraft, Vice Chair



 Mary Beaver



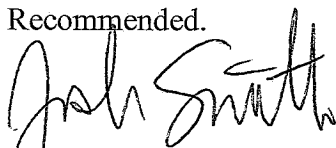
 Brent Fox



 J. Russell Podzilni

ADMINISTRATIVE NOTE:

Recommended.



 Josh Smith
 County Administrator

FISCAL NOTE:

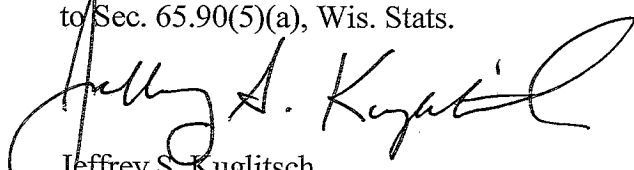
In accordance with generally accepted accounting principles, carryovers are increases to budget appropriations and, therefore, a County Board resolution is required. Fiscal impact is shown in the body of the resolution.



 Sherry Oja
 Finance Director

LEGAL NOTE:

As an amendment to the 2015 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
 Corporation Counsel

EXECUTIVE SUMMARY - CARRYOVER OF 2014 BUDGET APPROPRIATIONS TO 2015

Finance: Carryover of unspent training funds - \$6,500.

Corporation Counsel: Carryover of Law Books funds – 3,711; Training funds-\$952; and Travel funds-\$364.

Information Technology: Microsoft Enterprise agreement- \$49,561; SharePoint training class postponed to 2015 - \$1,200; Security FOBS for remote TIME System queries-\$5,000; and 5 Windows tables to be tested as mobile data computers-\$6,850.

Surveyor: Binding of old records and shelving project that began in 2014 and will continue into 2015-\$7,836.

County Clerk: C.E.R.A training postponed to 2015-\$600; Security supplies and forms for new election equipment-\$2,500; Legal forms-\$5,000.

Treasurer: Furniture ordered in 2014 and received in 2015-\$11,660.

General Services: Glen Oaks fascia-\$20,000; Records storage building roof, HCC tuck pointing, and HCC tunnel stairwell-\$137,810; Jail-sewage grinder design, shower rehab, HVAC control assessment, Pinehurst tuck pointing-\$100,411. Courthouse Facility Projects-boiler engineering, cooling tower engineering and replacement, parking ramp brick repairs, planter repairs, PBX room cooling, boiler/breeching project-\$429,556. UW-Rock fume hood replacement security upgrade project-\$706,675. Jail cooling tower project, General Services storage rentals and storage building-\$542,814.

Employee Recognition Committee: Carryover of unspent 2014 funds-\$1,715.

Employee Wellness Committee: Carryover of unspent 2014 funds-\$3,680.

Sheriff's Office: Back ordered items: bulletproof vests-\$9,300, ammunition-\$6,342, Weapon conversion kit- \$598, Employee recognition pins and plaques-\$443, Rifle-\$970, and Suppressor-\$735. Emergency Management siren bid in 2014 and delivered in 2015-\$7,825. Hazmat truck equipment, lettering, striping, and radio - \$9,271.

Circuit Court: Carryover of unspent funds anticipated in 2015 budget process - \$54,000.

Clerk of Circuit Court: Funds to complete NCSC training-\$1,645; Furniture arriving in 2015-\$2,547.

Communications Center: Psychological evaluations for new hires-\$1,300; In-service training for staff-\$10,000; Edgerton radio tower project- \$390,573.

District Attorney: Carryover of unspent funds anticipated in 2015 budget process - \$8,200.

Medical Examiner: Unspent 2014 Coroner funds to be used for Medical Examiner transition-\$38,547.

Council on Aging: Specialized transit vans ordered in 2014 and not received until 2015-\$104,570.

Child Support: Carryover of unspent training funds anticipated in 2015 budget process-\$1,900.

Human Services: Carryover of unspent funds anticipated in 2015 budget process for: Replacement of phones, purchase of additional modules and user licenses for health records system, PC replacements and replacement of existing non-functioning/dilapidated furniture and office equipment-\$146,745; Monitors and PCs for CPS-\$11,540; Scheduling software maintenance, replacement PC, painting and furniture replacement for YSC-\$34,507; PC for LTS-\$600; PCs for Crisis-\$5,800; Franklin Street improvements-\$1,000; PCs for Children & Family Intervention Services-\$11,700; CSP replacement monitor and capital improvement projects-\$1,100.

Public Works-Highway Division: County Aid-\$9,000; Town of Rock for Hanover road bridge work not completed in 2014-\$30,000; CTH J bridge- \$70,810; CTH F grader patching-\$87,914; CTH H paving and CTH drainage-\$605,559; CTH G-\$6,887,526; Various facilities projects-\$143,708; Various equipment not received until 2015-\$277,550.

Public Works-Parks: POROS plan updates-\$4,500; Sweet Allyn restroom and Walt Lindemann Sportsman's park playground equipment - \$50,286.

Public Works-Airport: T-hangar painting-\$10,350.

Planning & Development: Carryover of unspent funds anticipated in 2015 budget process-\$6,450.