

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

INITIATED BY



3/3/2022
DATE DRAFTED

Carryover of 2021 Budget Appropriations to 2022

WHEREAS, obligations were made in 2021 for the purchase of specific goods or services which were not received or will not be completed until 2022; and,

WHEREAS, under generally accepted accounting principals, it is necessary to carry over funds from 2021 budget appropriations to 2022 to provide funding for these obligations.

NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors duly assembled this 10th day of March, 2022, does hereby amend the 2022 budget as follows:

| Department/ Account | Budget 1/1/22 | Increase (Decrease) | Amended Budget |
|--|--------------------------|--------------------------------|-----------------------|
| <u>Finance</u> | | | |
| 05-1500-0000-62119 Contracted Services | \$20,000 | \$6,600 | \$26,600 |
| 05-1500-0000-47013 Prior Year Carryover | -0- | \$6,600 | \$6,600 |
| <u>Information Technology</u> | | | |
| 07-1430-0000-62119 Contracted Services | \$566,692 | \$35,607 | \$602,299 |
| 07-1430-0000-62400 Repair & Maintenance | \$206,924 | \$4,151 | \$211,075 |
| 07-1430-0000-62491 Software Maintenance | \$1,091,961 | \$57,475 | \$1,156,436 |
| 07-1430-63407 Computer Supplies | \$33,090 | \$16,000 | \$49,090 |
| 07-1430-0000-64701 Software Purchase | \$79,563 | \$7,800 | \$87,363 |
| 07-1430-0000-67130 Terminals & PCs | \$43,200 | \$10,000 | \$53,200 |
| 07-1430-0000-47013 Prior Year Carryover | -0- | \$131,533 | \$131,533 |
| 07-1444-0000-62210 CIP Telephone | -0- | \$67,944 | \$67,944 |
| 07-1444-0000-67131 Computer Hardware | \$205,000 | \$44,253 | \$249,253 |
| 07-1444-0000-67135 Capital Assets | \$108,000 | \$54,530 | \$162,530 |
| 07-1444-0000-47013 Prior Year Carryover | -0- | \$166,727 | \$166,727 |
| <u>Facilities Management</u> | | | |
| <u>Communications Center</u> | | | |
| 18-1816-0000-67250 Repair & Maintenance | \$45,000 | \$16,150 | \$61,150 |
| 18-1816-0000-47013 Prior Year Carryover | \$-0- | \$16,150 | \$16,150 |

Jail

| | | | |
|------------------------|-----|----------|----------|
| 18-1837-0000-62400 | -0- | \$7,500 | \$7,500 |
| Repair and Maintenance | | | |
| 18-1837-0000-67120 | -0- | \$15,000 | \$15,000 |
| Capital Assets | | | |
| 18-1837-0000-47013 | -0- | \$22,500 | \$22,500 |
| Prior Year Carryover | | | |

DPW

| | | | |
|------------------------|-----------|-------------|-------------|
| 18-1824-0000-67125 | \$30,000 | \$53,771 | \$83,771 |
| Capital Assets | | | |
| 18-1824-0000-67200 | \$640,000 | \$39,454 | \$679,454 |
| Capital Improvements | | | |
| 18-1824-0000-67250 | \$130,000 | \$120,000 | \$250,000 |
| Repair and Maintenance | | | |
| 18-1824-0000-68109 | -0- | (\$213,225) | (\$213,225) |
| Allocated Capital | | | |

Fairgrounds

| | | | |
|----------------------|----------|-----------|-----------|
| 18-1828-0000-67200 | \$85,000 | \$169,797 | \$254,797 |
| Capital Improvements | | | |
| 18-1828-0000-67120 | -0- | \$5,000 | \$5,000 |
| Capital Assets | | | |
| 18-1828-0000-47013 | -0- | \$174,797 | \$174,797 |
| Prior Year Carryover | | | |

Courthouse

| | | | |
|----------------------|-------------|-----------|-------------|
| 18-1842-0000-67120 | \$22,500 | \$33,000 | \$55,500 |
| Capital Assets | | | |
| 18-1842-0000-67200 | \$1,014,000 | \$543,665 | \$1,557,665 |
| Capital Improvements | | | |
| 18-1842-0000-47013 | -0- | \$576,665 | \$576,665 |
| Prior Year Carryover | | | |

UWW Rock County

| | | | |
|----------------------|----------|----------|----------|
| 18-1843-0000-67250 | \$44,000 | \$37,700 | \$81,700 |
| Capital Assets | | | |
| 18-1843-0000-47013 | -0- | \$37,700 | \$37,700 |
| Prior Year Carryover | | | |

YSC

| | | | |
|----------------------|-----------|-----------|-----------|
| 18-1850-0000-67200 | \$260,000 | \$250,000 | \$510,000 |
| Capital Improvements | | | |
| 18-1850-0000-47013 | -0- | \$250,000 | \$250,000 |
| Prior Year Carryover | | | |

Employee Wellness

| | | | |
|----------------------|---------|---------|---------|
| 19-1933-0000-64904 | \$5,500 | \$1,682 | \$7,182 |
| Program Expenses | | | |
| 19-1933-0000-47013 | -0- | \$1,682 | \$1,682 |
| Prior Year Carryover | | | |

Sheriff's Office

| | | | |
|----------------------|-----------|----------|-----------|
| 21-2100-0000-62491 | \$138,156 | \$84,145 | \$222,301 |
| Software Maintenance | | | |
| 21-2100-0000-63900 | \$67,713 | \$11,100 | \$78,713 |
| Ammunition | | | |
| 21-2100-0000-63904 | \$75,086 | \$1,381 | \$76,467 |
| Policing Supplies | | | |
| 21-2100-0000-47013 | -0- | \$96,626 | \$96,626 |
| Prior Year Carryover | | | |

District Attorney

| | | | |
|--------------------|----------|---------|----------|
| 24-1610-0000-63100 | \$13,000 | \$2,591 | \$15,591 |
| Office Supplies | | | |

| | | | |
|--|---------------|---------------|---------------|
| 24-1610-0000-47013 Prior Year Carryover | -0- | \$2,591 | \$2,591 |
| <u>Communications Center</u> | | | |
| 23-2400-0000-63100 Office Supplies | \$9,500 | \$724 | \$10,224 |
| 23-2400-0000-67120 Capital Assets | \$429,200 | \$4,893 | \$433,893 |
| 23-2400-0000-47013 Prior Year Carryover | -0- | \$5,617 | \$5,617 |
| <u>Rock Haven</u> | | | |
| 32-8000-9500-62104 Consulting Services | \$10,575 | \$21,000 | \$31,575 |
| 32-8000-9500-47013 Prior Year Carryover | -0- | \$21,000 | \$21,000 |
| 32-9000-9960-67120 Capital Assets | \$34,145 | \$262,000 | \$296,145 |
| 32-9000-9960-47013 Prior Year Carryover | (\$34,145) | (\$262,000) | (\$296,145) |
| <u>Planning</u> | | | |
| 64-6925-0000-62119 Contracted Services | -0- | \$5,000 | \$5,000 |
| 64-6925-0000-47013 Prior Year Carryover | -0- | \$5,000 | \$5,000 |
| <u>Public Works</u> | | | |
| <u>Administration</u> | | | |
| 41-4300-4110-62491 Software Purchase | \$35,253 | \$25,000 | \$60,253 |
| 41-4300-4110-47013 Prior Year Carryover | -0- | \$25,000 | \$25,000 |
| <u>County Hwy Bridge Aid</u> | | | |
| 41-4300-4182-63803 Bridge Aid | -0- | \$436,345 | \$436,345 |
| 41-4300-4182-47013 Prior Year Carryover | -0- | \$436,345 | \$436,345 |
| <u>County Bridge Maintenance</u> | | | |
| 41-4300-4324-69999 Bridge Maintenance | -0- | \$70,700 | \$70,700 |
| 41-4300-4324-47013 Prior Year Carryover | -0- | \$70,700 | \$70,700 |
| <u>County Road Construction</u> | | | |
| 41-4300-4328-63705 Road Construction | \$1,800,000 | \$461,465 | \$2,261,465 |
| 41-4300-4328-47013 Prior Year Carryover | -0- | \$461,465 | \$461,465 |
| <u>Federal Aid Projects</u> | | | |
| 41-4330-4340-62119 Contracted Services | \$515,000 | \$572,147 | \$1,087,147 |
| 41-4330-4340-47013 Prior Year Carryover | -0- | \$572,147 | \$572,147 |
| <u>Hwy Equip Cost Pool</u> | | | |
| 41-4350-4280-67100 Capital Equipment | \$4,650,000 | \$1,939,983 | \$6,589,983 |
| 41-4300-4280-68110 Allocated Equipment | \$(4,650,000) | (\$1,939,983) | (\$6,589,983) |
| <u>Airport</u> | | | |
| 43-4453-4454-67200 Capital Improvements | 446,500 | 414,000 | 860,500 |
| 43-4453-4454-47013 Prior Year Carryover | -0- | 414,000 | 414,000 |

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 adopted 2022 County Budget, this Resolution requires a 2/3 vote of the entire membership of the County Board pursuant to § 65.90(5)(a), Wis. Stats.

Richard Greenlee
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.

Josh Smith
County Administrator

Committee Action

Finance Committee

Finance Committee recommended this resolution for approval by a unanimous voice vote. Supervisor Fox was absent.

EXECUTIVE SUMMARY
CARRYOVER OF 2021 BUDGET APPROPRIATIONS TO 2022

Finance: Payroll software consulting for projects not fully completed in 2021 - \$6,600

Information Technology: Projects delayed due to COVID - \$35,607; UPS Network Management Cards on backorder - \$4,151;

Human Resources: Blue Ribbon committee funding - \$30,000; Software maintenance, VMWare Server licenses due to equipment being delayed by supply chain issues - \$57,475; Data archive drives not received by 12/31 - \$16,000; SCCM Add-On Tool project not able to be completed in 2021 - \$7,800; Cameras for PBX & MDF rooms not received by 12/31 - \$10,000; on-going CIP telephone project - \$67,944; Servers delayed due to supply chain issues - \$44,253; On-going Microsoft 365 migration - \$11,995

Facilities Management: Communication's Center air handler - \$16,150; Jail fuel tank removal - \$7,500; Jail new fuel tank - \$15,000; DPW floor cleaner and repeater equipment - \$53,771; Camera equipment and installation for garage - \$39,454; Cold storage roof replacement - \$120,000; Asphalt for fairgrounds - \$169,797; Fairgrounds power gate opener - \$5,000; Courthouse power and UPS changes in PBX room, water heater replacement - \$33,000; DA Office renovation - \$543,665; BAS controls at UW-RC - \$37,700; YSC camera system replacement - \$250,000;

Employee Wellness: DWRC workout facility completion - \$1,682

Sheriff's Office: Motorola for evidence vault - \$84,145; Back ordered ammunition and range supplies - \$11,100; Flashlights back order - \$1,381

District Attorney: Back ordered desk and bookcase - \$2,591

Communication Center: Back ordered dispatch chair - \$724; Back ordered radios - \$4,893

Rock Haven: Consultant funds - \$21,413; Nurse call light system - \$262,000

Planning: Housing Authority long-term plan consultant - \$5,000

Public Works-Highway Division: FASTER Web and RTVision software reporting upgrades - \$25,000; On-going bridge projects - \$436,345; CTH B bridge replacement - \$70,700; CTH A pavement surface - \$461,465; Various Federal Aid projects - \$572,147; Equipment not received by 12/31 - \$1,939,983

Airport: Master plan - \$18,000; Runway 4-22 - \$155,000; East hangar engineering - \$200,000; Multi-purpose truck - \$41,000