

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Sherry Oja, Finance Director
INITIATED BY



3/16/2023
DATE DRAFTED

Carryover of 2022 Budget Appropriations to 2023

WHEREAS, obligations were made in 2022 for the purchase of specific goods or services which were not received or will not be completed until 2023; and,

WHEREAS, under generally accepted accounting principles, it is necessary to carry over funds from 2022 budget appropriations to 2023 to provide funding for these obligations.

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this 23rd day of March, 2023 that the 2023 budget be amended as follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/23</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<u>Corporation Counsel</u>			
06-1620-0000-61108 Project wages	-0-	11,275	11,275
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	11,275	11,275
<u>Information Technology</u>			
07-1430-0000-62119 Contracted Services	742,953	75,392	818,345
07-1430-0000-62400 Repair and Maintenance	35,904	3,258	39,162
07-1430-0000-62421 R&M Computer Equipment	6,500	481,974	488,474
07-1430-0000-62491 Software Maintenance	1,894,520	83,752	1,996,931
07-1430-0000-63407 Computer Supplies	24,600	10,660	35,260
07-1430-0000-67130 Terminals and PCs	33,940	3,187	65,940
07-1430-0000-67131 Other Computer Hardware	375,032	76,222	451,254
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	753,104	753,104
07-1444-0000-62119 Contracted Services	-0-	152,333	152,333
07-1444-0000-62210 CIP Telephone	-0-	32,097	32,097
07-1444-0000-67131 Other Computer Hardware	473,850	62,719	536,569
07-1444-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	247,149	247,149
<u>Human Resources</u>			
08-1420-0000-62119 Other Contracted Services	-0-	20,148	20,148

08-1420-0000-47013	-0-	20,148	20,148
Supp. Appr. From Pr. Yr. C/O			
<u>County Clerk</u>			
14-1411-0000-67120	-0-	17,112	17,112
Capital Assets			
14-1411-0000-47013	-0-	17,112	17,112
Supp. Appr. From Pr. Yr. C/O			
<u>Register of Deeds</u>			
17-1715-0000-62119	12,000	15,031	27,031
Other Contracted Services			
17-1715-0000-47013	-0-	15,031	15,031
Supp. Appr. From Pr. Yr. C/O			
<u>Facilities Management</u>			
<u>Communications Center</u>			
18-1816-0000-67250	-0-	16,150	16,150
R&M Projects			
18-1816-0000-47013	-0-	16,150	16,150
Supp. Appr. From Pr. Yr. C/O			
<u>Diversion</u>			
18-1817-0000-67200	-0-	27,665	27,665
Capital Improvements			
18-1817-0000-47013	-0-	27,665	27,665
Supp. Appr. From Pr. Yr. C/O			
<u>DPW</u>			
18-1824-0000-67200	580,000	583,895	1,163,895
Capital Improvements			
18-1824-0000-67250	-0-	130,000	130,000
R&M Projects			
18-1824-0000-68109	(330,000)	(713,895)	(1,043,895)
Allocated Capital			
<u>Fairgrounds</u>			
18-1828-0000-67120	-0-	5,000	5,000
Capital Assets			
18-1828-0000-67200	235,000	129,151	364,151
Capital Improvements			
18-1828-0000-47013	-0-	134,151	134,151
Supp. Appr. From Pr. Yr. C/O			
<u>Courthouse</u>			
18-1842-0000-67120	30,500	46,500	77,000
Capital Assets			
18-1842-0000-67200	973,000	326,338	1,299,338
Capital Improvements			
18-1842-0000-67250	-0-	460,100	460,100
Repair and Maintenance			
18-1842-0000-47013	-0-	832,938	832,938
Supp. Appr. From Pr. Yr. C/O			
<u>YSC</u>			
18-1850-0000-67200	350,000	374,731	724,731
Capital Improvements			
18-1850-0000-47013	-0-	374,731	374,731
Supp. Appr. From Pr. Yr. C/O			
<u>Rock Haven</u>			
18-1851-0000-67200	700,000	212,211	912,211
Capital Improvements			
18-1851-0000-47013	-0-	212,211	212,211
Supp. Appr. From Pr. Yr. C/O			

Sheriff's Office

21-2100-0000-63100	12,000	1,527	13,527
Office and Misc Exp			
21-2100-0000-63900	67,713	5,170	72,883
Ammunition and Range Supplies			
21-2100-0000-63904	75,086	1,252	76,338
Policing Supplies			
21-2100-0000-67125	-0-	95,262	95,262
Capital Assets			
21-2100-0000-67105	440,235	220,657	660,892
Motor Vehicles			
21-2100-0000-47013	-0-	323,868	323,868
Supp. Appr. From Pr. Yr. C/O			

Circuit Courts

22-1200-0000-63100	27,500	7,000	34,500
Office and Misc Exp			
22-1200-0000-47013	-0-	7,000	7,000
Supp. Appr. From Pr. Yr. C/O			

Communications Center

23-2400-0000-62119	96,547	\$36,410	132,957
Other Contracted Services			
23-2400-0000-67120	-0-	19,000	19,000
Capital Assets<\$25,000			
23-2400-0000-67125	770,000	\$231,474	1,001,474
Capital Assets>\$25,000			
23-2400-0000-47013	-0-	286,884	268,884
Supp. Appr. From Pr. Yr. C/O			

Health Department

31-3000-0000-67135	-0-	12,000	12,000
Software Purchases			
31-3000-0000-47013	-0-	12,000	12,000
Supp. Appr. From Pr. Yr. C/O			

Rock Haven

32-8000-8100-63109	12,000	9,154	21,154
Other Supplies and Exp			
32-8000-9500-47013	-0-	9,154	9,154
Supp. Appr. From Pr. Yr. C/O			

Human Services

36-3602-0000-62119	80,398	12,000	92,398
Other Contracted Services			
36-3602-0000-47013	-0-	12,000	12-000
Supp. Appr. From Pr. Yr. C/O			
36-3603-0000-64605	24,846	15,000	39,846
Program Expenses			
36-3603-0000-47013	-0-	15,000	15,000
Supp. Appr. From Pr. Yr. C/O			
36-3685-0000-62491	6,341	798	7,139
Software Maintenance			
36-3685-0000-47013	-0-	798	798
Supp. Appr. From Pr. Yr. C/O			
36-3689-0000-62491	58,130	7,598	65,708
Software Maintenance			
36-3689-0000-47013	-0-	7,598	7,598
Supp. Appr. From Pr. Yr. C/O			
36-3690-0000-62491	63,099	691	63,790

Software Maintenance 36-3690-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	691	691
36-3691-0000-62491 Software Maintenance 36-3691-0000-47013 Supp. Appr. From Pr. Yr. C/O	91,309 -0-	11,048 11,048	102,357 11,048
36-3706-0000-62491 Software Maintenance 36-3706-0000-47013 Supp. Appr. From Pr. Yr. C/O	50,275 -0-	6,354 6,354	56,629 6,354
36-3707-0000-62491 Software Maintenance 36-3707-0000-47013 Supp. Appr. From Pr. Yr. C/O	108,978 -0-	18,266 18,266	127,244 18,266
36-3905-0000-67105 Motor Vehicles 36-3905-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0- -0-	414,221 414,221	414,221 414,221
<u>Public Works:</u>			
<u>Administration</u>			
41-4300-4110-63805 Co Aid for Road Construction 41-4300-4110-62491 Software Purchase 41-4300-4110-64200 Training 41-4300-4110-67120 Capital Assets 41-4300-4110-47013 Supp. Appr. From Pr. Yr. C/O	42,000 26,153 18,000 20,000 -0-	6,000 50,000 12,000 27,984 95,984	48,000 76,153 40,000 47,984 95,984
<u>Public Works Continued:</u>			
<u>County Highway Bridge Aid</u>			
41-4300-4182-63803 Bridge Aid 41-4300-4182-47013 Supp. Appr. From Pr. Yr. C/O	68,500 -0-	389,881 389,881	458,381 389,881
<u>County Bridge Maintenance</u>			
41-4300-4324-61171 Project Expenses 41-4300-4324-47013 Supp. Appr. From Pr. Yr. C/O	43,000 -0-	82,328 82,328	125,328 83,328
<u>County Road Construction</u>			
41-4300-4328-63705 Road Construction 41-4300-4328-47013 Supp. Appr. From Pr. Yr. C/O	1,957,400 -0-	178,410 178,410	2,135,810 178,410
<u>Federal Aid Projects</u>			
41-4330-4340-62119 Other Contracted Services 41-4330-4340-47013 Supp. Appr. From Pr. Yr. C/O	1,098,500 -0-	357,678 357,678	1,456,178 357,678
<u>Building and Grounds Cost Pool</u>			
41-4350-4270-64900 Other Supplies	120,000	40,000	160,000

41-4350-4270-68106	(1,035,336)	(40,000)	(1,075,336)
Allocated Building Expense			

County Highway Capital Asset Cost Pool

41-4350-4280-67100	4,630,000	3,719,956	8,349,956
Capital Equipment			
41-4300-4280-68110	(4,630,000)	(3,719,956)	(8,349,956)
Allocated Equipment			

Motor Pool

41-4290-4290-67105	170,000	143,353	313,353
Motor Vehicles			
41-4290-4290-68109	(170,000)	(143,353)	(313,353)

Parks

41-4551-4095-63603	1,500	500	2,000
Signs and Parts			
41-4551-4095-47013	-0-	500	500
Supp. Appr. From Pr. Yr. C/O			

41-4592-4800-67200	695,296	110,194	805,490
Capital Improvements			
41-4592-4800-47013	-0-	110,194	110,194
Supp. Appr. From Pr. Yr. C/O			

Airport

43-4453-4453-67120	41,300	3,200	44,500
Capital Assets			
43-4453-4453-47013	-0-	3,200	3,200
Supp. Appr. From Pr. Yr. C/O			

43-4453-4454-67120	58,000	3,039	61,039
Capital Improvements			
43-4453-4454-47013	-0-	3,039	3,039

Land Conservation

62-6350-0000-67502	450,900	402,800	853,700
PACE			
62-6350-0000-47013	-0-	402,800	402,800
Supp. Appr. From Pr. Yr. C/O			

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 2023 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

Committee Action

Finance Committee

Finance Committee recommended this resolution for approval by a unanimous voice vote.