

RESOLUTION

ROCK COUNTY BOARD OF SUPERVISORS

Mary Mawhinney and Sherry Oja
INITIATED BY



DATE DRAFTED

Carryover of 2023 Budget Items to 2024

WHEREAS, obligations were made in 2023 for the purchase of specific goods or services which were not received or will not be completed until 2024; and,

WHEREAS, under generally accepted accounting principles, it is necessary to carry over funds from 2023 budget appropriations to 2024 to provide funding for these obligations.

NOW, THEREFORE, BE IT RESOLVED, by the Rock County Board of Supervisors duly assembled this 28th day of March, 2024 that the 2024 budget be amended as follows:

Department	Budget	Amount of Increase	Amended Budget\$
<u>Information Technology</u>			
07-1430-0000-62119 Contracted Services	\$66,800	\$192,872	\$259,672
07-1430-0000-62491 Software Maintenance	\$198,691	\$155,443	\$354,134
07-1430-0000-63407 Computer Supplies	-0-	\$4,000	\$4,000
07-1430-0000-67131 Computer Equipment	-0-	\$133,232	\$133,232
07-1430-0000-64200 Maintenance	\$22,555	\$13,250	\$35,805
07-1430-0000-62421 R&M Computer Equip	-0-	\$138,330	\$138,330
07-1430-0000-64701 Software Purchase	\$200	\$35,851	\$36,051
07-1430-0000-47013 Prior Year Carryover	-0-	\$672,978	\$672,978
07-1444-0000-64701 Software Purchase	-0-	\$86,940	\$86,940
07-1444-0000-62210 Telephone Expenses	-0-	\$27,800	\$27,800
07-1444-0000-67131 Computer Equipment	-0-	\$348,099	\$348,099
07-1444-0000-62119 Contracted Services	-0-	\$27,333	\$27,333
07-1444-0000-47013 Prior Year Carryover	-0-	\$490,172	\$490,172
07-1435-0000-62119 Contracted Services	\$433,792	\$28,708	\$462,500
07-1435-0000-47013 Prior Year Carryover	-0-	\$28,708	\$28,708
07-1438-0000-62491 Software Maintenance	\$356,175	\$18,076	\$374,251
07-1430-0000-47013	-0-	\$18,706	\$18,706

Prior Year Carryover

Facilities Management

Operations

18-1810-0000-67130 -0- \$5,200 \$5,200

Computers

18-1810-0000-47013 -0- \$5,200 \$5,200

Prior Year Carryover

DPW

18-1824-0000-67200 \$35,000 \$927,919 \$962,919

Capital Projects

18-1824-0000-67250 \$634,000 \$115,375 \$749,375

Capital Projects

18-1824-0000-68109 (\$669,000) (\$1,043,294) (\$1,712,294)

Alloc Capital

Health Dept

18-1859-0000-67200 \$85,000 \$126,200 \$211,200

Capital Projects

18-1859-0000-47013 -0- \$126,200 \$126,200

Prior Year Carryover

Fairgrounds

18-1828-0000-67200 \$903,000 \$129,151 \$1,032,151

Capital Projects

18-1828-0000-47013 -0- \$129,151 \$129,151

Prior Year Carryover

Courthouse

18-1842-0000-67200 \$47,000 \$233,296 \$280,296

Capital Improvements

18-1842-0000-67120 \$6,600 \$33,978 \$40,578

Capital Assets

18-1842-0000-47013 -0- \$273,874 \$273,874

Prior Year Carryover

Rock Haven

18-1851-0000-67200 \$80,000 \$525,978 605,978

Capital Improvements

18-1851-0000-47013 -0- \$525,978 \$525,978

Prior Year Carryover

UW Whitewater at Rock Co

18-1843-0000-67200 \$400,000 \$86,520 \$486,520

Capital Improvements

18-1843-0000-47013 -0- \$86,520 \$86,520

Prior Year Carryover

YSC

18-1850-0000-67200 -0- \$240,939 \$240,939

Capital Improvements

18-1850-0000-47013 -0- \$240,939 \$240,939

Prior Year Carryover

Communications Center

18-1816-0000-67250 -0- \$16,150 \$16,150

Capital Improvements

18-1816-0000-47013 -0- \$16,150 \$16,150

Prior Year Carryover

Sheriff's Office

21-2100-0000-67120 \$67,655 \$3,681 \$71,336

Capital Assets

21-2100-0000-67105 \$659,161 \$22,247 \$681,408

Vehicles			
21-2100-0000-47013	-0-	\$25,928	\$25,928
Prior Year Carryover			
<u>Emergency Management</u>			
26-2500-0000-67120	\$29,000	\$7,345	\$36,345
Capital Assets			
26-2500-0000-47013	-0-	\$7,345	\$7,345
Prior Year Carryover			
<u>Communications Center</u>			
23-2400-0000-67135	-0-	\$10,140	\$10,140
Software Purchase			
23-2400-0000-67125	-0-	\$157,652	\$157,652
Capital Assets			
23-2400-0000-67120	\$203,500	\$27,155	230,655
Capital Assets			
23-2400-0000-47013	-0-	\$194,947	\$194,947
Prior Year Carryover			
<u>Human Services</u>			
36-3603-0000-64605	\$9,789	\$23,965	\$33,754
Expenses			
36-3603-0000-47013	-0-	\$23,965	\$23,965
Prior Year Carryover			
36-3905-0000-67105	\$290,000	\$153,340	\$443,340
Vehicles			
36-3905-0000-47013	-0-	\$153,340	\$153,340
Prior Year Carryover			
36-3691-0000-62491	\$72,646	\$4,562	\$77,208
Software Maintenance			
36-3691-0000-47013	-0-	\$4,562	\$4,562
Prior Year Carryover			
36-3689-0000-62491	\$65,163	\$2,522	\$67,685
Software Maintenance			
36-3689-0000-47013	-0-	\$2,522	\$2,522
Prior Year Carryover			
36-3707-0000-62491	-0-	\$5,141	\$5,141
Software Maintenance			
36-3707-0000-47013	-0-	\$5,141	\$5,141
Prior Year Carryover			
<u>DPW</u>			
41-4300-4110-62491	\$50,000	\$50,000	\$100,000
Software Maintenance			
41-4300-4110-63805	\$42,000	\$6,000	\$48,000
Co Aid for Road Const			
41-4300-4110-47013	-0-	\$56,000	\$56,000
Prior Year Carryover			
41-4300-4324-61171	\$45,400	\$44,278	\$89,678
Field Wages			
41-4300-4324-63801	\$70,000	\$66,417	\$136,417
Shop Overhead			
41-4300-4324-47013	-0-	\$110,695	\$110,695
Prior Year Carryover			
41-4300-4328-63705	\$1,362,250	\$1,361,866	\$2,724,116
Road Construction			
41-4300-4328-47013	-0-	\$1,361,866	\$1,361,866
Prior Year Carryover			
41-4330-4340-62119	\$406,000	\$1,160,945	1,565,945
Federal Aid Construction			
41-4330-4340-47013	-0-	\$1,160,945	\$1,160,945
Prior Year Carryover			
41-4350-4270-67200	\$35,000	\$1,043,294	\$1,078,294
Capital Improvements			

41-4350-4270-68106 Alloc Building Expense	(\$1,000,000)	(\$1,043,294)	(\$2,043,294)
41-4300-4182-68110 County Bridge Aid	\$50,000	\$36,701	\$86,701
41-4300-4182-47013 Prior Year Carryover	-0-	\$36,701	\$36,701
41-4350-4280-67100 Equipment	\$4,792,625	\$3,348,860	\$8,141,485
41-4350-4280-68109 Alloc Capital Assets	(\$4,792,625)	(\$3,348,860)	(\$8,141,485)
41-4300-4325-63706 Seal Coating	\$81,280	\$24,338	\$105,618
41-4300-4325-47013 Prior Year Carryover	-0-	\$24,338	\$24,338
41-4300-4326-63705 Grader Patching	\$304,100	\$250,000	\$554,100
41-4300-4326-47013 Prior Year Carryover	-0-	\$250,000	\$250,000
41-4592-4800-67200 Parks Capital Improvements	-0-	\$554,283	\$554,283
41-4592-4800-47013 Prior Year Carryover	-0-	\$554,283	\$554,283
41-4551-4095-63603 Parks Signage	\$1,000	\$2,000	\$3,000
41-4551-4095-47013 Prior Year Carryover	-0-	\$2,000	\$2,000
<u>Land Conservation</u>			
62-6350-0000-67502 Easements	\$879,750	\$379,200	\$1,258,950
62-6350-0000-62101 Appraisal Fees	\$7,000	\$7,000	\$14,000
62-6350-0000-65109 Other Insurance	\$8,000	\$2,172	\$10,172
62-6350-0000-47013 Prior Year Carryover	-0-	\$388,372	\$388,372

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 2024 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 recommend this resolution for approval by a unanimous voice vote.