

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY

Sherry Oja, Finance Director
DRAFTED BY



Finance Committee
SUBMITTED BY

February 4, 2014
DATE DRAFTED

CARRYOVER OF 2013 BUDGET APPROPRIATIONS TO 2014

1 **WHEREAS**, obligations were made in 2013 for the purchase of specific goods or services which
2 were not received or will not be completed until 2014; and,

3
4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds
5 from 2013 budget appropriations to 2014 to provide funding for these obligations.

6
7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
8 assembled this 13 day of February, 2014 that the 2014 Budget be amended as
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/14</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<u>Finance Department</u>			
05-1530-0000-62130 Audit Fees	32,700	8,000	40,700
05-1530-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	8,000	8,000
<u>Corporation Counsel</u>			
06-1620-0000-62119 Other Contracted Services	-0-	6,000	6,000
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	6,000	6,000
<u>Information Technology</u>			
07-1430-0000-62491 Software Maintenance	244,687	700	245,387
07-1430-0000-63407 Computer Supplies	15,176	3,000	18,176
07-1430-0000-67130 Terminals and PCs	16,700	700	17,400
07-1430-0000-67131 Other Computer Hardware	51,500	5,000	56,500
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	9,400	9,400
<u>Human Resources</u>			
08-1420-0000-67130 Terminals and PCs	5,050	6,000	11,050
08-1420-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	6,000	6,000
<u>General Services</u>			
18-1837-0000-63500 Repair and Maintenance Supplies	100,000	8,499	108,499
18-1837-0000-67200 Capital Improvements	50,695	368,626	419,321
18-1837-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	377,125	377,125

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	<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/14</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
50				
51				
52	General Services			
53	18-1842-0000-67200	259,140	460,381	719,521
54	Capital Improvements			
55	18-1842-0000-47013	-0-	460,381	460,381
56	Supp. Appr. From Pr. Yr. C/O			
57				
58	18-1843-0000-67200	367,328	373,619	740,947
59	Capital Improvements			
60	18-1843-0000-47013	-0-	373,619	373,619
61	Supp. Appr. From Pr. Yr. C/O			
62				
63	18-1849-0000-67200	-0-	555,251	555,251
64	Capital Improvements			
65	18-1849-0000-47013	-0-	555,251	555,251
66	Supp. Appr. From Pr. Yr. C/O			
67				
68	Employee Recognition			
69	19-1932-0000-64904	7,500	1,373	8,873
70	Sundry Expense			
71	19-1932-0000-47013	-0-	1,373	1,373
72	Supp. Appr. From Pr. Yr. C/O			
73				
74	Employee Wellness			
75	19-1933-0000-64904	5,100	2,700	7,800
76	Sundry Expense			
77	19-1933-0000-47013	-0-	2,700	2,700
78	Supp. Appr. From Pr. Yr. C/O			
79				
80	Sheriff's Office			
81	21-2100-0000-63900	31,151	4,486	35,637
82	Ammunition and Range Supplies			
83	21-2100-0000-64200	37,000	2,500	39,500
84	Training			
85	21-2200-0000-64200	32,274	2,500	34,774
86	Training			
87	21-2200-0000-64904	135,000	10,000	145,000
88	Sudry Expense			
89	21-2200-0000-67161	-0-	6,386	6,386
90	Capital Assets over \$5,000			
91	21-2100-0000-47013	-0-	6,986	6,986
92	Supp. Appr. From Pr. Yr. C/O			
93	21-2200-0000-47013	-0-	18,886	18,886
94	Supp. Appr. From Pr. Yr. C/O			
95				
96	Circuit Courts			
97	22-1200-0000-62176	1,500	367	1,867
98	Laboratory			
99	22-1200-0000-47013	-0-	367	367
100	Supp. Appr. From Pr. Yr. C/O			
101				
102	Clerk of Circuit Court			
103	22-1209-0000-64200	1,200	1,400	2,600
104	Training			
105	22-1209-0000-47013	-0-	1,400	1,400
106	Supp. Appr. From Pr. Yr. C/O			
107				
108				
109				
110				

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	<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/14</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
111				
112				
113	<u>Communications Center</u>			
114	23-2400-0000-64200	24,000	2,400	26,400
115	Training			
116	23-2400-0000-67161	532,490	191,666	724,156
117	Capital Assets-\$5,000/More			
118	23-2400-0000-47013	-0-	194,066	194,066
119	Supp. Appr. From Pr. Yr. C/O			
120				
121	<u>District Attorney</u>			
122	24-1610-0000-62124	8,500	2,000	10,500
123	Criminal Investigation			
124	24-1610-0000-47013	-0-	2,000	2,000
125	Supp. Appr. From Pr. Yr. C/O			
126				
127	<u>Human Services-Overhead</u>			
128	36-3602-0000-63100	85,500	10,120	95,620
129	Office Supplies and Expenses			
130	36-3602-0000-64701	-0-	54,040	54,040
131	Software Purchase			
132	36-3602-0000-67200	-0-	11,000	11,000
133	Capital Improvements			
134	36-3602-0000-47013	-0-	75,160	75,160
135	Supp. Appr. From Pr. Yr. C/O			
136				
137	<u>Human Services-Youth Services Center</u>			
138	36-3664-0000-67160	-0-	2,500	2,500
139	Capital Assets under \$5,000			
140	36-3664-0000-67200	-0-	9,482	9,482
141	Capital Improvements			
142	36-3664-0000-47013	-0-	11,982	11,982
143	Supp. Appr. From Pr. Yr. C/O			
144				
145	<u>Human Services-Outpatient Mental Health</u>			
146	36-3690-0000-67160	-0-	6,000	6,000
147	Capital Assets under \$5,000			
148	36-3690-0000-67200	-0-	1,000	1,000
149	Capital Improvements			
150	36-3690-0000-47103	-0-	7,000	7,000
151	Supp. Appr. From Pr. Yr. C/O			
152				
153	<u>Human Services – Intoxicated Driver Program</u>			
154	36-3704-0000-68208	368,045	32,825	400,870
155	Allocated MHA/AODA			
156	36-3704-0000-47013	-0-	32,825	32,825
157	Supp. Appr. From Pr. Yr. C/O			
158				
159	<u>Human Services-Community Support Program</u>			
160	36-3706-0000-67200	-0-	4,000	4,000
161	Capital Improvements			
162	36-3706-0000-47013	-0-	4,000	4,000
163	Supp. Appr. From Pr. Yr. C/O			
164				

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	<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/14</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
165				
166				
167	<u>Public Works-Highway Division</u>			
168	<u>Administration</u>			
169	41-4300-4110-63805	45,000	16,500	61,500
170	County Aid for Road Construction			
171	41-4330-4110-47013	-0-	16,500	16,500
172	Supp. Appr. From Pr. Yr. C/O			
173				
174	<u>County Highway Bridge Aid</u>			
175	41-4300-4182-63803	50,000	20,600	70,600
176	County Aid for Bridges			
177	41-4300-4182-47013	-0-	20,600	20,600
178	Supp. Appr. From Pr. Yr. C/O			
179				
180	<u>County Highway Bridge Maintenance</u>			
181	41-4300-4324-61171	21,500	4,669	26,169
182	Field Wages			
183	41-4300-4324-63701	4,100	972	5,072
184	Crushed Stone and Gravel			
185	41-4300-4324-64900	10,200	40,000	50,200
186	Other Supplies & Expense			
187	41-4300-4324-65341	15,300	7,458	22,758
188	Machinery Lease			
189	41-4300-4324-47013	-0-	53,099	53,099
190	Supp. Appr. From Pr. Yr. C/O			
191				
192	<u>County Highway Grader Patching</u>			
193	41-4300-4326-61171	14,300	7,000	21,300
194	Field Wages			
195	41-4300-4326-63705	74,250	48,852	123,102
196	Asphalt			
197	41-4300-4326-65341	18,200	12,400	30,600
198	Machinery Lease			
199	41-4300-4326-47013	-0-	68,252	68,252
200	Supp. Appr. From Pr. Yr. C/O			
201				
202	<u>Road Construction</u>			
203	41-4300-4328-63705	1,555,166	334,500	1,889,666
204	Asphalt			
205	41-4300-4328-47013	-0-	334,500	334,500
206	Supp. Appr. From Pr. Yr. C/O			
207				
208	<u>Federal Aid Construction</u>			
209	41-4330-4340-62119	7,030,500	996,312	8,026,812
210	Other Contracted Services			
211	41-4330-4340-47013	-0-	996,312	996,312
212	Supp. Appr. From Pr. Yr. C/O			
213				
214	<u>Buildings & Grounds Cost Pool</u>			
215	41-4350-4270-67161	117,000	176,054	293,054
216	Capital Assets-\$5,000/More			
217	41-4350-4270-68109	(117,000)	(176,054)	(293,054)
218	Allocated Capital Assets			
219				
220	<u>Acquisition of Capital Assets</u>			
221	41-4350-4280-67110	1,380,000	337,500	1,717,500
222	Capital Equipment			
223	41-4350-4280-68109	(1,380,000)	(337,500)	(1,717,500)
224	Allocated Capital Equipment			

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12.A.2.(5)

	<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/14</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
225				
226				
227	<u>Public Works-Airport</u>			
228	41-4453-4110-64200	6,900	2,150	9,050
229	Training			
230	41-4453-4110-64918	-0-	9,045	9,045
231	Advertising			
232	41-4453-4110-47013	-0-	11,195	11,195
233	Supp. Appr. From Pr. Yr. C/O			
234				
235	41-4453-4453-67200	-0-	13,528	13,528
236	Capital Improvements			
237	41-4453-4453-47013	-0-	13,528	13,528
238	Supp. Appr. From Pr. Yr. C/O			
239				
240	<u>UW-Extension</u>			
241	56-5600-0000-64904	25,000	500	25,500
242	Sundry Expense			
243	56-5600-0000-47013	-0-	500	500
244	Supp. Appr. From Pr. Yr. C/O			
245				
246	<u>4-H Property Maintenance</u>			
247	56-5610-0000-67200	82,633	4,000	86,633
248	Capital Improvements			
249	56-5610-0000-47013	-0-	4,000	4,000
250	Supp. Appr. From Pr. Yr. C/O			
251				
252	<u>Farm</u>			
253	56-5625-0000-63400	8,500	999	9,499
254	Operating Supplies			
255	56-5625-0000-47013	-0-	999	999
256	Supp. Appr. From Pr. Yr. C/O			

Respectfully submitted,

FINANCE COMMITTEE

Absent
Mary Mawhinney, Chair

Sandra Kraft
Sandra Kraft, Vice Chair

Mary Beaver
Mary Beaver

Absent
Brent Fox

J. Russell Podzinski
J. Russell Podzinski

ADMINISTRATIVE NOTE:

Recommended.

Craig Knutson
Craig Knutson
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 Ojja
Sherry Ojja
Finance Director

LEGAL NOTE:

As an amendment to the 2014 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
Jeffrey S. Kuglitsch
Corporation Counsel

**EXECUTIVE SUMMARY
CARRYOVER 2013 BUDGET APPROPRIATIONS TO 2014**

Finance: Carryover of funds for GASB 45 actuarial evaluation - \$8,000..

Corporation Counsel: Carryover of funding for ADA compliant furniture/equipment and CLE courses - \$6,000.

Information Technology: Monarch software upgrade delayed to 2014 - \$700; High capacity data archive disks not available until February, 2014 - \$3,000; Tablet compute updated model delayed until 2014 - \$700; installation of Cisco SFP modules, Gigabit connections and cabling for higher-speed network connections unable to be completed until 2014 - \$5,000.

Human Resource: Carryover funds for budgeted smart board and related equipment and software - \$6,000.

General Services: Jail Capital Improvements -stair repairs - \$4,999, alarm inspections - \$3,500, replacement of coolers and freezer - \$50,278, Jail roof and Pinehurst waterproofing - \$318,348. Courthouse Facility Projects – carpet replacement – 24,861, tower engineering – 9,945, Parking ramp repairs and boiler project - \$425,575. U-Rock Emergency mass notification/security project – 373,619. Jail/HCC complex – storage building and cooling tower - \$555,251.

Employee Recognition Program: Carryover of unspent 2013 funds - \$1,373.

Employee Wellness Committee: Carryover of unspent 2013 funds-\$2,700.

Sheriff's Office: Back ordered guns and ammunition-\$4,486; International Academy of Public Safety leadership development program - \$15,000; Copier ordered for jail that did not arrive until 2014 – 6,386.

Circuit Court: Carryover of unspent drug testing funds for indigent Veterans Court participants - \$367.

Clerk of Circuit Court: Carryover of unspent 2013 training funds - \$1,400.

Communications Center: Accreditation Manager training for Operations Manager - \$2,400; Tower alarms \$39,600; Blackhawk Tech receiver sites - \$78,854; Back-up site paging - \$7,212; Virtual server farm - \$66,000.

District Attorney: Radios, lights and siren for new investigator squad - \$2,000.

Human Services: Replacement of existing non-functioning and dilapidated furniture and office equipment-\$11,000; additional laserfische, Avatar and Cache licenses and ePrescribing module for Avatar - \$54,040; Replacement of 20 outdated and non-functioning phones - \$10,120; Painting intake room at the YSC - \$9,482; Furniture for YSC - \$2,500; Franklin St improvements \$11,000; OWI programming - \$32,825.

Public Works-Highway Division: Carryover of County Aid for Road Construction-\$16,500; County Highway Bridge Aid - \$20,600; County Highway Bridge Maintenance (CTH J bridge over Turtle Creek)-\$53,099; Grader patching (CTH H between USH 14 and Edgerton) -\$68,252; road construction projects (finish CTH M between CTH K and Countyline Rd)-\$334,500; Federal Aid construction projects (CTH G and CTH F related projects) - \$996,313. Shop lighting, salt sheds, Orfordville HVAC, garage drains - \$176,054; various vehicles/ equipment not received in 2013 (skidsteer, tractor/grader compactor, shop sweeper, 2.5 yd wheeled loader, tractor) - \$337,500.

Public Works-Airport: Carryover of funds for state fire school - \$2,150; unspent 2013 advertising funds - \$9,045; Beacon and T-hangar painting-\$13,528.

UW-Extension: Carryover of Farm 2 School program funds - \$500.

4-H Property Maintenance: Repair of drainage till around barn area to be completed in 2014 - \$4,000.

Farm: Removal of debris from demolished garage will not be completed until 2014- \$999.