

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

March 3, 2020
DATE DRAFTED

CARRYOVER OF 2019 BUDGET APPROPRIATIONS TO 2020

1 **WHEREAS**, obligations were made in 2019 for the purchase of specific goods or services which
2 were not received or will not be completed until 2020; and,
3

4 **WHEREAS**, under generally accepted accounting principles, it is necessary to carry over funds
5 from 2019 budget appropriations to 2020 to provide funding for these obligations.
6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Rock County Board of Supervisors duly
8 assembled this 12th day of March, 2020 that the 2020 Budget be amended as
9 follows:

<u>DEPARTMENT</u>	<u>BUDGET AT 1/1/20</u>	<u>AMOUNT OF INCREASE</u>	<u>AMENDED BUDGET</u>
<u>Corporation Counsel</u>			
06-1620-0000-63100 Office Supplies	700	400	1,100
06-1620-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	400	400
<u>Information Technology</u>			
07-1430-0000-62491 Software Maintenance	885,552	55,351	940,903
07-1430-0000-64701 Software Purchase	61,515	53,315	114,830
07-1430-0000-67130 Terminals and PCs	29,000	40,084	69,084
07-1430-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	148,750	148,750
07-1438-0000-64701 Software Purchase	-0-	1,400	1,400
07-1438-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	1,400	1,400
07-1444-0000-62119 Contracted Services	-0-	5,796	5,796
07-1444-0000-62210 CIP Telephone	-0-	133,019	133,019
07-1444-0000-64701 Software Purchase	30,000	37,571	67,571
07-1444-0000-67130 Terminals and PCs	217,205	79,536	296,741
07-1444-0000-67131 Computer Hardware	95,072	36,000	131,072
07-1444-0000-67135 Capital Assets	656,755	29,257	686,012
07-1444-0000-47013 Supp. Appr. From Pr. Yr. C/O	-0-	321,179	321,179

20-3A-430

Carryover of 2019 Budget Appropriations to 2020

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	<u>BUDGET AT</u> <u>1/1/20</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>AMENDED</u> <u>BUDGET</u>
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Carryover of 2019 Budget Appropriations to 2020

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Carryover of 2019 Budget Appropriations to 2020

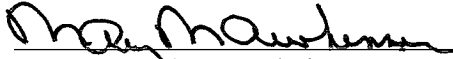
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	<u>BUDGET AT</u> <u>1/1/20</u>	<u>AMOUNT OF</u> <u>INCREASE</u>	<u>AMENDED</u> <u>BUDGET</u>
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Carryover of 2019 Budget Appropriations to 2020
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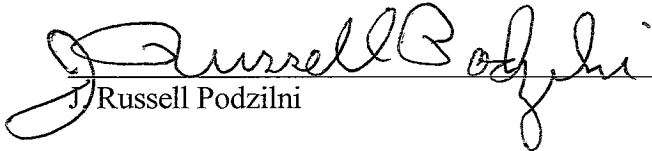
Respectfully submitted,

FINANCE COMMITTEE


Mary Mawhinney, Chair


Mary Beaver, Vice Chair

Brent Fox


J. Russell Podzilni

Bob Yeomans

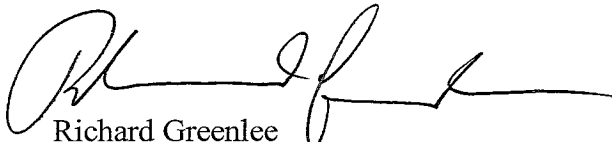
FISCAL NOTE:

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

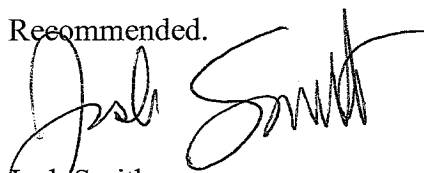
LEGAL NOTE:

As an amendment to the 2020 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

EXECUTIVE SUMMARY
CARRYOVER OF 2019 BUDGET APPROPRIATIONS TO 2020

Corporation Counsel: Chair not received until 2020 - \$400

Information Technology: Maintenance projects not completed until 2020 (Oracle, Smarsh, Ivanti) - \$55,351; software purchases not completed until 2020 (Cisco LAN, Bomgar, agenda management) - \$53,315; Cisco switches, routers postponed to 2020 - \$40,083; Netmotion licenses - \$1,400; finish VMWare project - \$5,796; IP phone project - \$133,019; ArcServe consulting, NeoGov upgrade - \$37,571; replacement servers, wireless access points - \$79,536; SAN storage expansion - \$36,000; Citrix upgrade - \$29,257

County Clerk: Election safe and security items - \$2,700; legal forms - \$12,400

Facilities Management: CH 3rd floor door, judges service door - \$6,125; fan coil unit - \$27,000; Diversion chiller replacement - \$62,499; Jail grinder - \$11,191; Jail door controls - \$44,925; Beloit garage - \$4,206,397; DPW sink - \$7,000; Fairgrounds drainage plan, asphalt work - \$200,000; Fairgrounds door replacement - \$8,056; UW-Whitewater pavement resurface - \$86,250; Courthouse: tuck-pointing, cell phone signal boost, cooling tower, carpet, fire alarm system upgrade - \$447,985; Courthouse flooring, condensate line - \$105,000; Rock Haven parking lot addition and seal coating - \$104,156.

Sheriff's Office: Rifle accessories - \$4,538; various munitions - \$6,384; batteries for unmanned aerial vehicles - \$950; Chevy Tahoe - \$6,676; thermal scope - \$3,786; Lexipol policy manual - \$40,000

Circuit Court: Veterans Treatment Court process

Communications Center: MASTERII and Simulcast project - \$158,408; Pictometry flyover - \$48,354;

Human Services: Reaching Recovery software - \$22,000

Health Department: Educational materials - \$2,090

Rock Haven: Replacement kiosks - \$15,200

Public Works-Highway Division: County aid for road construction - \$9,000; bridge projects (Smith, Creek, Emerald Grove, Pahl, Mineral Point, Ellis, Stuart, Orfordville-Hanover - \$381,786; CTH A - \$333,250; Federal Aid projects (CTH M bridge, CTH J bridge, Polzin Rd bridge, Elm Dr bridge, CTH MM) - \$974,311; various capital assets ordered in 2019 and not yet received - \$1,949,211

Public Works-Parks: POROS plan - \$22,132; projects delayed due to weather (Royce Dallman parking lot) - \$13,922; Beckman Mill and Turtle Creek Parkway projects - \$40,000

Airport: Various capital projects - \$410,360