

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Jeffrey A. Smith, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

April 8, 2010
DATE DRAFTED

TITLE

2009 SUPPLEMENTAL APPROPRIATIONS AND BUDGETARY TRANSFERS

1 **WHEREAS**, adjustments must be made to close the 2009 General Ledger; and,
2
3 **WHEREAS**, the Finance Committee has reviewed and approved the supplemental appropriations and
4 transfers.
5
6 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
7 assembled this 22nd day of April, 2010 does hereby amend the 2009 Budget as
8 follows:
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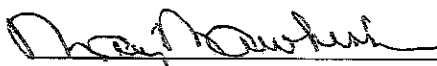
<u>A/C DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
<u>Source of Funds:</u>			
00-0000-0001-46900/ Refund of Prior Year Expense	0	180,866	180,866
00-0000-0001-46901/ Additional Revenues from Prior Years	0	41,324	41,324
19-1910-0000-46300/ Property & Liability Ins-Interest on Invest	0	9,248	9,248
19-1910-0000-46350/ Property & Liability Ins-Cap Dividends	0	61,686	61,686
19-1910-0000-47000/ Property & Liability Ins-Transfer In	70,000	119,284	189,284
19-1921-0000-47010/ General Fund Application	955,522	1,076,123	2,031,645
00-0000-0010-47000/ Human Serv.Spec.Rev.Fund-Trans.In	0	389,672	389,672
07-1442-0000-49100/ Notes Issued	70,000	(13,130)	56,870
18-1815-9200-49100/ Notes Issues	80,000	(25,138)	54,862
18-1849-0000-41500/ County Sales Taxes	13,162,436	(1,557,169)	11,605,267
64-6560-0000-45200/ Intergovernmental Charges	8,000	1,511	9,511
<u>Use of Funds:</u>			
00-0000-0001-64903/ General Fund-Transfer Out	27,716	389,672	417,388
06-1620-0000-61610/ Corporation Counsel-Health Ins.	135,792	1,375	137,167
10-1720-0000-61100/ Real Property Description-Salaries	154,827	8,015	162,842
19-1910-0000-65103/ Property & Liability Insurance	162,737	190,218	352,955
19-1912-0000-61710/ Worker's Compensation	100,000	81,649	181,649
19-1990-0000-64904/ Refund of Prior Year's Revenues	0	37,950	37,950

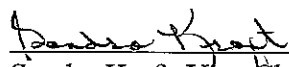
10-4C-001

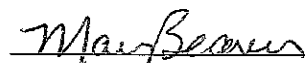
49	19-1991-0000-64904/			
50	Additional Expenses from Prior Yrs.	0	257,266	257,266
51	21-2100-0000-61210/			
52	Sheriff-Overtime Wages	256,250	103,573	359,823
53	21-2200-0000-61210			
54	Correctional Facility-Overtime Wages	341,325	354,805	696,130
55	38-3800-0000-61610/			
56	Veterans Services-Health Insurance	36,336	9,086	45,422
57	64-6420-0000-68000/			
58	Economic Development Program-Alloc (5,000)		8,808	3,808
59	64-6460-0000-68000/			
60	Housing Grant Clearing A/C-Alloc. (128,166)		46,114	(82,052)
61	36-3648-0000-68205/			
62	Community Youth Aids-Alloc.JJ	2,525,914	109,249	2,635,163
63	36-3666-0000-68323/			
64	Long Term Support-Allocations (1,441,956)		275,097	(1,166,859)
65	36-3668-0000-64604/			
66	Community Options Prog.Exp.	1,116,193	756	1,116,949
67	36-3674-0000-64604/			
68	COP Waiver-Prog. Exp.	2,012,964	606	2,013,570
69	36-3675-0000-64604/			
70	CIP-II Program Expense	438,616	155	438,771
71	36-3682-0000-64604/			
72	Alzheimer Family Caregiver Prog.Exp.	58,040	2,068	60,108
73	36-3693-0000-62119/			
74	SBIRT-Contracted Services	12,000	1,741	13,741
75	07-1442-0000-67131/			
76	Other Computer Hardware	70,000	(13,130)	56,870
77	18-1815-9200-67200/			
78	Capital Improvements	111,290	(25,138)	86,152
79	18-1849-0000-67200/			
80	Capital Improvements	13,162,436	(1,557,169)	11,605,267
81	64-6560-0000-63110/			
82	Administration Expense	8,000	1,511	9,511


Respectfully submitted,

FINANCE COMMITTEE


Mary Mawhinney, Chair


Sandra Kraft, Vice Chair



Mary Beaver


David Diestler


J. Russell Podzilni

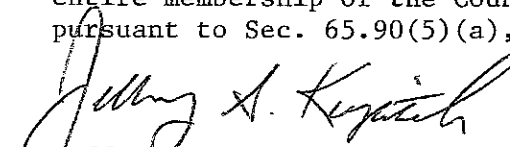
ADMINISTRATIVE NOTE:

Recommended.


Craig Kautson
County Administrator

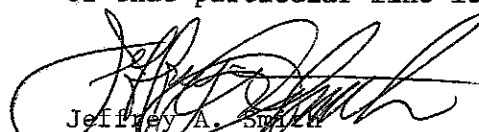
LEGAL NOTE:

As an amendment to the 2009 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board, pursuant to Sec. 65.90(5)(a), Wis. Stats.


Jeffrey S. Kuglitsch
Corporation Counsel

FISCAL NOTE:

This resolution amends the 2009 Budget for those programs where expenses exceeded budget appropriations. To limit data entry and legal notice publication costs, only selected line items within programs were adjusted. The line items shown contain the net budget adjustment for the program and do not necessarily reflect the overage of that particular line item.


Jeffrey A. Smith
Finance Director