

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

April 16, 2013
DATE DRAFTED

2012 SUPPLEMENTAL APPROPRIATIONS AND BUDGETARY TRANSFERS

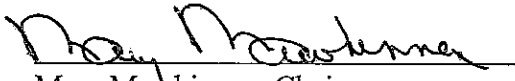
1 **WHEREAS**, adjustments must be made to close the 2012 General Ledger; and,
2
3 **WHEREAS**, the Finance Committee has reviewed and approved the supplemental appropriations and
4 transfers.
5
6 **NOW, THEREFORE, BE IT RESOLVED**, that the Rock County Board of Supervisors duly
7 assembled this 25 day of April, 2013 does hereby amend the 2012 Budget as
8 follows:
9

<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	33,410	33,410
00-0000-0001-46901			
Additional Revenues from Prior Years	0	281,728	281,728
19-1921-0000-47010			
General Fund Application	49,000	321,495	370,495
00-0000-0010-47000			
Human Services Transfer In	0	82,620	82,620
<u>Use of Funds:</u>			
00-0000-0001-64903			
General Fund-Transfer Out	0	82,620	82,620
14-1411-0000-63103			
Elections-Legal Forms	70,515	22,029	92,544
15-1542-0000-64904			
Per Prop Tax Redemption	32,000	5,809	37,809
19-1912-0000-61710			
Worker's Compensation	100,000	89,013	189,013
19-1913-0000-61720			
Unemployment Comp	26,518	24,893	51,411
19-1990-0000-64904			
Refund of Prior Years Rev	0	28,282	28,282
19-1991-0000-64904			
Additional Expenses from Prior Yrs.	0	12,874	12,874
21-2100-0000-61210			
Sheriff-Overtime Wages	256,250	351,380	607,630
36-3668-0000-64604			
LTS-COP Program Expense	985,925	82,620	1,068,545
64-6451-0000-64904			
Address Signs-Sundry Expense	2,438	615	3,053
64-6460-0000-68000			
Housing Grant Cost Allocations	(183,699)	19,118	(164,581)

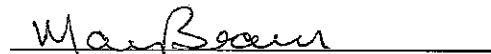
13-4B-310

Respectfully submitted,

FINANCE COMMITTEE


Mary Mawhinney, Chair

Absent
Sandra Kraft, Vice Chair

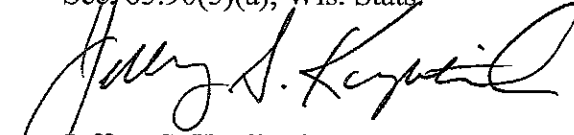

Mary Beaver


Brent Fox


J. Russell Podzilni

LEGAL NOTE:

As an amendment to the 2012 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 2012 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.


Sherry Oja
Finance Director

ADMINISTRATIVE NOTE:

Recommended

Craig Knutson
County Administrator