

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Jeffrey A. Smith, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

April 12, 2011
DATE DRAFTED

2010 SUPPLEMENTAL APPROPRIATIONS AND BUDGETARY TRANSFERS

1 **WHEREAS**, adjustments must be made to close the 2010 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 28th day of April, 2011 does hereby amend the 2010 Budget as
8 follows:
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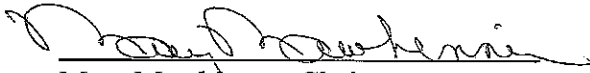
<u>A/C DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
<u>Source of Funds:</u>			
00-0000-0001-46900/ Refund of Prior Year Expense	0	223,831	223,831
00-0000-0001-46901/ Additional Revenues from Prior Years	0	258,122	258,122
18-1849-0000-41500/ Jail/HCC Capital Project	11,605,267	(200)	11,605,067
19-1921-0000-47010/ General Fund Application	26,347	206,691	233,038
00-0000-0010-47000/ Human Serv.Spec.Rev.Fund-Trans.In	0	187,757	187,757
<u>Use of Funds:</u>			
00-0000-0001-64903/ General Fund-Transfer Out	78,692	187,757	266,449
18-1849-0000-67200/ Jail/HCC Capital Project	11,605,267	(200)	11,605,067
14-1410-0000-61610/ County Clerk – Health Ins.	47,637	1,451	49,088
15-1541-0000-64901/ Tax Deed Expense	8,000	3,409	11,409
18-1817-0000-63500/ Adolescent Svc Cntr-R&M Supplies	18,000	2,082	20,082
19-1913-0000-61720/ Unemployment Compensation	25,000	35,029	60,029
19-1990-0000-64904/ Refund of Prior Year's Revenues	0	35,443	35,443
19-1991-0000-64904/ Additional Expenses from Prior Yrs.	0	2,815	2,815
21-2100-0000-61210/ Sheriff-Overtime Wages	256,250	372,706	628,956
21-2167-0000-62119/ RECAP Operations Other Contr. Svc	247,402	5,335	252,737
28-2600-0000-61210/ Coroner Overtime Wages	1,500	4,041	5,541
38-3800-0000-61610/ Veterans Services-Health Insurance	45,678	3,634	49,312

11-4B-351

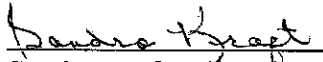
50	64-6420-0000-61610/			
51	Economic Dev. Prgm Health Ins.	22,826	60	22,886
52	64-6451-0000-63110/			
53	Address Signs Admin. Exp.	3,240	52	3,292
54	64-6460-0000-68000/			
55	Housing Grant Clearing A/C-Alloc.	(119,051)	28,532	(90,519)
56	36-3603-0000-67130/			
57	HSD Special Accts Terminals & PCs	4,700	3,028	7,728
58	36-3645-0000-64604/			
59	Child & Fam Incent Funds Prgm Exp	186,114	24,716	210,830
60	36-3649-0000-68205/			
61	JAIBG Allocated Juvenile Justice	15,932	43	15,975
62	36-3655-0000-68204/			
63	Kinship Care Allocated CPS	60,864	91	60,955
64	36-3666-0000-68321/			
65	Long Term Supp COP Waiver Alloc	(690,773)	8,835	(681,938)
66	36-3689-0000-62609/			
67	Crisis State Institutions	2,963,246	136,472	3,099,718
68	36-3713-0000-64604/			
69	PATH Program Expense	3,374	20,870	24,244

Respectfully submitted,

FINANCE COMMITTEE



Mary Mawhinney, Chair



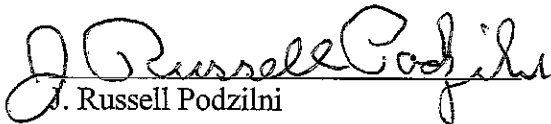
Sandra Kraft, Vice Chair



Mary Beaver



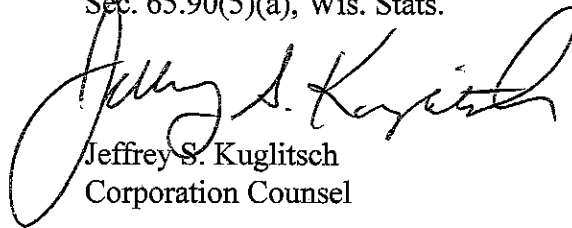
David Diestler



J. Russell Podzilni

LEGAL NOTE:

As an amendment to the 2010 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 2010 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

ADMINISTRATIVE NOTE:

Recommended,



Craig Knutson
County Administrator