

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

Finance Committee
INITIATED BY



Sherry Oja, Finance Director
DRAFTED BY

Finance Committee
SUBMITTED BY

April 10, 2018
DATE DRAFTED

2017 SUPPLEMENTAL APPROPRIATIONS AND BUDGETARY TRANSFERS

1 **WHEREAS**, adjustments must be made to close the 2017 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 26th day of April, 2018 does hereby amend the 2017 Budget as
8 follows:
9

<u>A/C DESCRIPTION</u>	<u>2017 BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
<u>Source of Funds:</u>			
19-1921-0000-47010			
General Fund Application	2,247	999,971	1,002,218
<u>Use of Funds:</u>			
19-1912-0000-61710			
Worker's Compensation	195,000	130,547	325,547
19-1990-0000-64904			
Refund of Prior Years Rev	-0-	554,980	554,980
21-2100-0000-61210			
Sheriff-Overtime Wages	256,250	265,561	521,811
22-1200-0000-62125			
Circuit Courts Indigent Counsel Fees	150,000	48,883	198,883
<u>Source of Funds:</u>			
36-3605-0000-42100			
IM Consortium Federal Aid	3,126,632	624,836	3,751,468
<u>Use of Funds:</u>			
36-3605-0000-62119			
IM Consortium-Contracted Serv	3,126,632	624,836	3,751,468

18-4C-004

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Respectfully submitted,

FINANCE COMMITTEE


Mary Mawhinney, Chair

Sandra Kraft, Vice Chair

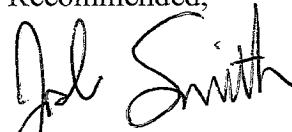

Mary Beaver


Brent Fox


J. Russell Podzilni


ADMINISTRATIVE NOTE:

Recommended,


Josh Smith
County Administrator

LEGAL NOTE:

As an amendment to the 2017 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.


Richard Greenlee
Corporation Counsel

FISCAL NOTE:

This resolution amends the 2017 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

Executive Summary

Every April, as we finalize the closing of the books for the previous year, we identify programs where total expenses for the program exceeded total budget appropriations. This resolution adjusts the budgets for those programs. To limit data entry and legal notice publication costs, only selected line items for each program is adjusted. This adjustment is a net adjustment and does not necessarily reflect the overage of that particular line item.

The source of funds for these adjustments can come from recognizing the receipt of higher than expected revenues, transfers from the Contingency Fund, transfers from the Salary Reserve, or transfers from the General Fund.

This resolution shows a transfer of \$999,971 from the General Fund. This resolution is just a small snapshot of the 2017 books. It does not show all the programs that were under budget for the year. Even with the transfer from the General Fund per this resolution, we estimate the General Fund fund balance will stay consistent from 2016 to 2017.