

SHEBOYGAN COUNTY RESOLUTION NO. 20 (2011/12)

Re: Carryover of Unexpended 2011 Appropriations to 2012

**Printed as Amended*

WHEREAS, the 2011 County Budget included appropriations for certain items which were expected to be completed in 2011 but for a variety of reasons were not, and

WHEREAS, the Finance Committee has asked each Department with unexpended 2011 appropriations to justify carryover of the appropriation to 2012, and the Committee has carefully reviewed each such request and recommends that the items on the attached list be carried over to and authorized for expenditure in 2012, in the total amount of **\$487,408.00*;

NOW, THEREFORE, BE IT RESOLVED that the aforementioned expenditures be and hereby are approved for carryover to and expenditure in 2012.

Respectfully submitted this 24th day of January, 2012.

FINANCE COMMITTEE

Roger L. Te Stroete

Roger L. Te Stroete, Chairperson

William C. Goehring

William C. Goehring, Vice-Chairperson

Keith Abler

Keith Abler, Secretary

Greg Weggeman

Greg Weggeman

Thomas Wegner

Thomas Wegner

ADOPTED 02.21.2012

ACCOUNT NUMBERS	AMOUNT APPROVED	SUBTOTAL BY DEPT.	PROJECT	JUSTIFICATION
531435	\$ 1,323.00		Evidence/Witness	Drug buy/bust money; nature and number of investigations is unknown. However, as investigations are undertaken, need for funds is immediate.
533928	2,460.00		Computer Systems \$500 to \$4,999	Not able to complete ordering with Spillman before year-end.
Dept Total		* \$ 3,783.00		Sheriff's Department
533923	\$ 800.00		Non-Capital Equipment	Camera for passport photos. Do not want to purchase new camera until all old film is exhausted.
533928	1,890.00		Computer Systems \$500 to \$4,999	Purchase of 2 computers for election programming delayed until the software for election programming is upgraded.
Dept Total		\$ 2,690.00		County Clerk
564000	\$ 53,000.00		Building Improvements	Remodel for Farm Service Agency; lease has not been signed.
565000	30,025.00		Machinery & Equipment	Courthouse condensate tank is leaking; repairs on order.
532210	9,421.00		Air Conditioning	Two projects -- 1) Update software for Courthouse and Rocky Knoll HVAC controls and 2) Air leak study for Courthouse and Health & Human Service
532145	9,025.00		Structural	Carpeting for morgue and Health & Human Services; late year request.
533955	27,878.00		Contingency	Unspent contingency funds
Dept Total		\$ 129,349.00		Building Services
533910	\$ 100,000.00		Grants	Railroad improvement funding
533955	130,551.00		Contingency	Unspent contingency funds
Dept Total		\$ 230,551.00		Non-Departmental
Subtotal		\$ 366,373.00		General Fund
532145	\$ 20,000.00		Structural	Carpeting on order
533926	27,914.00		Non-Cap Equipment over \$500	Workstations, reception unit, chairs, etc ordered late in year. Expect delivery in January.
533928	31,520.00		Computer Systems \$500 to \$4,999	Equipment on order.
566000	11,601.00		Furniture & Equipment	Copiers ordered; partially delivered
Dept Total		\$ 91,035.00		Health & Human Services
Subtotal		\$ 91,035.00		Special Revenue Fund
533480	\$ 30,000.00			ROW for CTH OK
Dept Total		\$ 30,000.00		Highway
Subtotal		\$ 30,000.00		Internal Service Fund
Grand Total		* \$ 487,408.00		