

**Transfer Funds from Information Technology Department 2017 Budget to the Human Services and Health Department 2017 Budget**

TO THE HONORABLE BOARD OF SUPERVISORS OF DODGE COUNTY, WISCONSIN MEMBERS:

**WHEREAS**, the Dodge County Information Technology Department (IT Department), with oversight by the Dodge County Information Technology Committee (Committee), has the primary responsibility for evaluating the technology needs of Dodge County's departments and implementing same; and,

**WHEREAS**, the IT Department has determined that it is in the best interest of Dodge County to establish a replacement schedule for Dodge County computer hardware, and has developed a replacement plan for computers (laptops, docking stations and desktops); and,

**WHEREAS**, in 2017, the IT Department budgeted for the replacement of certain hardware for the Human Services and Health Department in the amount of \$91,515; and,

**WHEREAS**, the U.S. Office of Management and Budget (OMB) recently issued rules pertaining to comprehensive grant reform which, as interpreted, define the purchase of computers as a direct cost to the Human Services and Health Department; and,

**WHEREAS**, the Dodge County Finance Committee desires to adhere to the OMB rules; and,

**WHEREAS**, no funds have been budgeted in the 2017 Dodge County Human Services and Health Department Budget to fund this hardware replacement; and,

**WHEREAS**, the Committees have determined that it is necessary to proceed with a transfer of 2017 IT Department budgeted funds to the 2017 Human Services and Health Department budget for the purchase of certain computer hardware consistent with the IT Department's replacement schedule; and,

**WHEREAS**, the equipment to be purchased consists of desktops, laptops and docking stations for Human Services and Health Department with a total purchase price not to exceed \$91,515; and,

**WHEREAS**, the Committees have formed the considered conclusion to recommend to the Dodge County Board of Supervisors that the Dodge County Board of Supervisors authorize and direct the transfer of funds in the amount of \$91,515 from Business Unit 1811, Network Infrastructure, Account No. .5818, Computer Equipment to the various Business Units in Public Health, Unified Services, and Social Services, in the Human Services and Health Department, as specified on the Budget Adjustment Worksheet attached hereto as Exhibit "A"; and,

**WHEREAS**, upon transfer, the Human Services and Health Department will need to make further adjustments in its budget to allocate the costs among the appropriate divisions of the department as more specifically described on the Budget Adjustment Worksheet attached hereto as Exhibit "A"; and,

1           **SO, NOW, THEREFORE, BE IT RESOLVED**, that the Dodge County Board of Supervisors,  
2 upon recommendation of the IT Committee and the Finance Committee, hereby authorizes and directs the  
3 transfer of funds in the amount of \$91,515 from Business Unit 1811, Network Infrastructure, Account No.  
4 .5818, Computer Equipment to the various Business Units in Public Health, Unified Services, and Social  
5 Services, in the Human Services and Health Department, as specified on the Budget Adjustment  
6 Worksheet attached hereto as Exhibit "A"; and,  
7

8           **BE IT FINALLY RESOLVED**, that the Human Services and Health Department shall be limited  
9 in its use of said transferred funds for the purchase of computer hardware specified herein.

All of which is respectfully submitted this 17<sup>th</sup> day of October, 2017.

**Dodge County Information Technology Committee:**

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Donna Maly

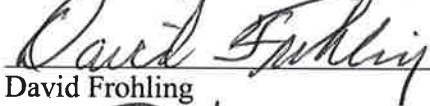
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Jeremy Bartsch

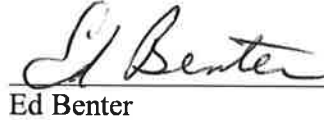
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Jeff Duchac

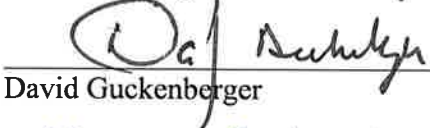
\_\_\_\_\_  
Janice Bobholz

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Mary Bobholz

**Dodge County Finance Committee:**

  
\_\_\_\_\_  
David Frohling

  
\_\_\_\_\_  
Ed Benter

  
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David Guckenberger

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Richard Fink

  
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Thomas J. Schaefer

**Vote Required:** Majority of Members present.

**Resolution Summary:** A resolution to transfer funds from IT Department 2017 Budget to Human Services and Health Department 2017 Budget



**Dodge County, Wisconsin  
Finance Department  
Unbudgeted/Excess Revenue Appropriation  
Revenue and Expenditure Adjustment Form**

Doc = BX  
Ledger = BA

Effective January 1st, 2016

Date: 10/4/17

Department: Human Services & Health Department

For Finance Department use only	
Doc#	_____
Batch#	_____
GL Date:	_____

**Description of Adjustment:**

To account for computer replacement for Human Services that were not included in the original 2017 budget. **Resolution - Transfer Funds from Information Technology Department 2017 Budget to the Human Services and Health Department 2017 Budget**

Budget Adjustment				
Business Unit Number	Account Object Number	Subsidiary Number	Account Title	Amount
1499	5922	.011	Operating Transfer	AA 7,223
1499	5922	.012	Operating Transfer	AA 28,348
1499	5922	.013	Operating Transfer	AA 55,944
4001	4921	.01	Operating Transfer	AA -7,223
4899	4921	01	Operating Transfer	AA -28,348
5099	4921	01	Operating Transfer	AA -55,944
1499	5922	.011	Operating Transfer	BA 7,223
1499	5922	.012	Operating Transfer	BA 28,348
1499	5922	.013	Operating Transfer	BA 55,944
4001	4921	.01	Operating Transfer	BA -7,223
4899	4921	01	Operating Transfer	BA -28,348
5099	4921	01	Operating Transfer	BA -55,944
1811	5818		Computer Equipment	BA -91,514
4001	5818		Computer Equipment	BA 4,913
4047	5818		Computer Equipment	BA 1,732
4086	5818		Computer Equipment	BA 577
4801	5818		Computer Equipment	BA 3,951
4802	5818		Computer Equipment	BA 2,122
4804	5818		Computer Equipment	BA 1,513
4807	5818		Computer Equipment	BA 4,135
4808	5818		Computer Equipment	BA 5,179
4820	5818		Computer Equipment	BA 2,145
4840	5818		Computer Equipment	BA 1,639
4851	5818		Computer Equipment	BA 2,169
4852	5818		Computer Equipment	BA 2,313
4855	5818		Computer Equipment	BA 3,183
5001	5818		Computer Equipment	BA 4,267
5002	5818		Computer Equipment	BA 9,733
5006	5818		Computer Equipment	BA 10,198
5035	5818		Computer Equipment	BA 9,704
5036	5818		Computer Equipment	BA 4,405
5055	5818		Computer Equipment	BA 12,724
5086	5818		Computer Equipment	BA 4,913

Exhibit "A"