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3 **RESOLUTION #_____ - 2022**

4 **Resolution Assigning Funds as of December 31, 2021 and Amending the 2022 Budget for**
5 **These Assignments**

6 **Resolution offered by the Finance Committee**
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8 Resolved by the Board of Supervisors of Sauk County, Wisconsin:
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10 **BACKGROUND:** Certain accounts are required by Wisconsin State Statute or Administrative
11 Code, grant rules, or by action of the Sauk County Board or its committees, to be expended for
12 specific purposes and any excess funds cannot lapse to fund balance at year-end for general
13 County use. Similarly, these types of accounts which may be in a deficit position at year-end
14 because of the timing of the receipt of grant reimbursements, are not to receive transfers from
15 the General Fund pending completion of the grant or activity. The attached list of purposes and
16 amounts as of December 31, 2021 shall be assigned from General Fund balance and within
17 other fund balances for future use and/or reimbursement.
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19 **THEREFORE, BE IT RESOLVED,** by the Sauk County Board of Supervisors met in regular
20 session that the described accounts, totaling \$11,457,517 be and hereby are assigned as of
21 December 31, 2021 for the described activities in accordance with Wis. Stats. § 65.90(5); and,
22

23 **BE IT FURTHER RESOLVED,** that this be amended by annual audit adjustments, the addition
24 of grants or other non-lapsing programs, the deletion of completed grants and programs, State
25 Statutes, or by actions of the County Board; and,
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27 **BE IT FURTHER RESOLVED,** that the affected departments' 2022 budgets be amended to
28 include the amended appropriations approved herein.
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31 Approved for presentation to the County Board by the Finance Committee, this 17th day of May,
32 2022
33

34 Consent Agenda Item: [] YES [x] NO
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36 Fiscal Impact: [] None [x] Budgeted Expenditure [] Not Budgeted
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38 Vote Required: Majority = _____ 2/3 Majority = x 3/4 Majority = _____
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40 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed by the
41 Corporation Counsel, _____, Date: _____.
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Offered and passage moved by:

Martin F. Krueger

Thomas Dorner

Lynn Eberl

Richard "Mike" Flint

Timothy McCumber

Fiscal Note: The remaining General Fund Balance as of December 31, 2021 after the \$9,985,743 assignment is well above the amount required by Sauk County's working capital policy. Of the \$11,457,517 assigned, \$2,822,517 was already included in the 2022 budget at its original adoption.

Information Systems Note: Many of the above-described projects impact the MIS budget and staff. These projects, however, are continuations of projects already started or planned for 2021 or prior years.

102 Resolution _____ - 2022 Assigning Funds as of December 31, 2021 and Amending the 2022 Budget for These Assignments

104 *Items previously approved for carryforward wholly or in part through the 2022 budget process

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	Balance Available 12/31/2021		Balance Available 12/31/2021
GENERAL FUND		GENERAL FUND	
Accounting - MIS-Timekeeping / Human Resources Management	150,591	Public Health (PH) - Adult Dental Voucher Program	8,722
Administrator - Economic Development	182,882	PH - Alliance for Wisconsin Youth	2,000
Administrator - Indigenous Peoples' Day	418	PH - Communicable Disease	50,000
Arts, Humanities & Historic Preservation	5,000	PH - Community Care Voucher Program	19,571
Building Services - Communications Infrastructure / Narrowbanding	291,585	PH - COVID Pilot Testing	183,705
Building Services - Communications Upgrades	154,312 *	PH - Community Health Improvement Plan/Needs Assessment	65,000
Building Services - Courtroom Sound & Video Arraignment	9,832 *	PH - Dental Supplies	10,000
Building Services - Dispatch Center/Dispatch Radio Console	150,000 *	PH - Dental Van	47,500
Building Services - Elevator at Courthouse	176,579 *	PH - Emergency Preparedness / Training	30,000
Building Services - Energy/Cost Saving Measures	324,287 *	PH - Immunizations	175,000
Building Services - Facility Renovations & Security	4,093,772 *	PH - Pack-n-plays, sleep sacks, car seats	5,076
Building Services - Law Enforcement Center Camera Upgrades	375,000 *	PH - Prenatal Care Coordination	14,620
Building Services - Law Enforcement Center Carpet	87,665 *	PH - Public Information and Communication	40,000
Building Services - Law Enforcement Center Chiller Rebuild	60,000	PH - Safe Kids Sauk County	10,000
Building Services - Law Enforcement Center Kitchen Equipment	38,040	PH - Seal-A-Smile	23,845
Building Services - Leased Facility Design Work	30,000 *	PH - State Opioid Response Prevention	5,168
Building Services - Renovation / Refurbishment	93,794	PH - Substance Abuse and Mental Health Services Administration	750
Building Services - Replace Roofs	178,445 *	Veterans Service - Grave Care	12,000
Building Services - Tuckpointing/Caulking	26,959 *	Veterans Service - Special Purpose Levy	10,916
Circuit Courts - MIS-Video System Integration	10,000	Veterans Service - Staffing	1,456
Extension Education - Pesticide Applicator Training	6,875	Women, Infants and Children	19,342 *
Emergency Management - 2080 Flood Study	1,000 *		
Environmental Health (EH) DATCP Programs	604,832 *	General Fund Total	9,985,743
EH Human Health Hazards	10,000		
Justice, Diversion, & Support - SSM Educational Navigator	51,709		
LRE - Baraboo Range Monitoring	102,722 *		Balance
LRE - Comprehensive Planning (General Fund balance)	90,000 *		Available
LRE - Comprehensive Planning (Ho-Chunk Funds)	15,000 *	OTHER FUNDS	12/31/2021
LRE - Conservation Practices	35,170 *	ADRC-Congregate & Home-Delivered Meals	110,000 *
LRE - Dam Inspection and Maintenance	27,115	ADRC-Sauk Prairie Foundation	1,000
LRE - Dam Repairs	116,130 *	ADRC-Veterans Transportation Grant	2,405
LRE - Firehouse Donation	4,105 *	HCC Air Curtain for Receiving	5,100
LRE - Great Sauk Trail Development	716,380 *	HCC Blacktop Repairs	8,000
LRE - Great Sauk Trail Parking Lot	13,342	HCC Certified Public Expenditure Funds for Capital	892,004 *
LRE - Hemlock Dam	155,512	HCC Hallway Flooring	150,000
LRE - Hemlock Surveying & Site Planning (Ho-Chunk)	8,800	HCC Resident Flooring	20,000
LRE - Lake Management Grants	28,460	HCC Sidewalk Repairs	5,000
LRE - MIS-GIS Licensing for Field Application	1,500	HCC Wisconsin Caregiver Career Program	27,500
LRE - MIS-LRE Computer System	21,488	Human Services - Desks	5,000
LRE - Multi Discharge Variance Program	80,467 *	Human Services - Medical Scale	2,000
LRE - Parks ADA Compliance Plan	15,450	Human Services - MIS Projects	159,665
LRE - Parks Tractor/Mower	10,000	Human Services - Training	10,000
LRE - Parks Truck	30,000	Human Services - Training Sex Offender Therapy	1,600
LRE - White Mound Bridge Replacement	28,000 *	Human Services - Vehicles	60,000
LRE - White Mound Park Master Plan	11,689 *	Land Records Modernization - Email/Text Notification	12,500
LRE - Yellow Thunder, Man Mound Master Plan/Maintenance (Ho-Chunk)	9,395 *		
MIS-File System / Application Upgrades	132,678		
MIS-Network Infrastructure	63,955		1,471,774
MIS-Phone System / 911 System / Unified Communication	313,790		
MIS-Security & Compliance	15,675		11,457,517
MIS-Training	19,495		
MIS-VDI Infrastructure	4,464		
Personnel - Section 125 Forfeitures / Employee Recognition	9,931	HCC - Health Care Center	
Personnel - Training Dept Head and Employees	6,584	LRE - Land Resources & Environment	
Personnel - MIS-Accident Reporting System	15,000 *	MIS - Management Information Systems	
Personnel - MIS-Personnel Records Imaging	4,707	PH - Public Health	
Personnel - MIS-Replacement Testing Software	3,595		
Personnel - Recruitment	14,741		
Personnel - Risk Management Training	7,580		
Personnel - Wellness Programming	4,575		