

**RESOLUTION \_\_\_\_\_ - 14**

**Assigning Funds as of December 31, 2013 and Amending the 2014 Budget for These Assignments**

**WHEREAS**, certain accounts are required by Wisconsin State Statute, grant rules, or by action of the Sauk County Board or its committees, to be expended for specific purposes and any excess funds cannot lapse to fund balance at year-end for general County use; similarly, these types of accounts which may be in a deficit position at year-end because of the timing of the receipt of grant reimbursements, are not to receive transfers from the General Fund pending completion of the grant or activity, and;

**WHEREAS**, your Finance Committee does believe that the attached list of purposes and amounts shall be assigned from General Fund balance and within other funds balances for future use and/or reimbursement; such accounts and amounts as of December 31, 2013 preliminary unaudited financial statements; and,

**WHEREAS**, your Finance Committee further believes the following purposes and amounts are appropriate for re-appropriation in 2014.

**NOW, THEREFORE BE IT RESOLVED**, by the Sauk County Board of Supervisors, met in regular session, that the above-described accounts, totaling \$2,494,363 be and hereby are assigned as of December 31, 2013 for the above-described activities in accordance with Wis. Stats. s. 65.90(5);

**AND, BE IT FURTHER RESOLVED** that this be amended by annual audit adjustments, the addition of grants or other non-lapsing programs, the deletion of completed grants and programs, State Statutes, or by actions of the County Board;

**AND, BE IT FURTHER RESOLVED** that the affected departments' 2014 budgets be amended to include the amended appropriations approved herein.

For consideration by the Sauk County Board of Supervisors on April 15, 2014.

SAUK COUNTY FINANCE COMMITTEE

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TOMMY LEE BYCHINSKI, CHAIR

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JASON LANE

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ANDREA LOMBARD

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WILLIAM F. WENZEL

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JOAN FORDHAM

Fiscal Note: The remaining General Fund Balance as of December 31, 2013 after the \$2,026,423 assignment is well above the amount required by Sauk County's working capital policy. Of the \$2,494,363 assigned, \$270,810 was already included in the 2014 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 2013 or prior years.

**Resolution \_\_\_\_\_ - 14 Assigning Funds as of December 31, 2013 and Amending the 2014 Budget for These Assignments**

\*Items previously approved for carryforward wholly or in part through the 2014 budget process

Administrative Coordinator - Operational Review	23,200 *
Building Services - Carpet Replacement	52,427
Building Services - Communications Infrastructure / Narrowbanding	61,184
Building Services - Courthouse Front Porch	50,000
Building Services - Elevator at Courthouse	20,000
Building Services - Energy/Cost Saving Measures	209,759
Building Services - Phone Upgrades	87,677
Building Services-MIS-Voice Over IP Integration	156,842
CPZ - Assist Planning to Other Units of Govt / Ordinance Devel	164,853 *
CPZ - Badger Army Ammunition Plant - 2010&2012 Ho-Chunk for Admin	11,247 *
CPZ - Badger Army Ammunition Plant - 2011 &2013Ho-Chunk Funds	20,000
CPZ - Baraboo Range Monitoring	117,844 *
CPZ - Conservation Easements	142,032 *
CPZ - County Cost Share	27,819 *
CPZ - Natural Beauty Council	4,055 *
CPZ - Youth Day Donation	1,762 *
Environmental Health Programs	23,638 *
Family Court Counseling	8,989
MIS-Backup / Disaster Recovery	1,717
MIS-File System / Application Upgrades	16,990
MIS-Network Infrastructure	46,750
MIS-Security & Compliance	28,028
MIS-Training	20,300
MIS-Offsite Disaster Recovery Server & Rack	16,923
MIS-VDI Infrastructure	41,250
MIS-Tablets for County Board	15,600
Non-Departmental - UW-Baraboo/Sauk County Science Facility	40,738
Parks - Dam Inspection and Maintenance	145,308
Parks - Firehouse Donation	4,784
Parks - Forest Management funds	36,264 *
Parks - White Mound House Maintenance	9,072
Parks - MIS-On-Line Camper Reservations	19,698
Personnel - Advertising	5,384
Personnel - Pay Plan Study	37,880
Personnel - Section 125 Forfeitures / Employee Recognition	4,008
Personnel-MIS-Replacement Testing Software	4,500
Personnel-MIS-Personnel Records Imaging	4,707
Public Health - Community Care Voucher Program	25,232 *
Public Health - Dental Voucher Program	4,000
Public Health - Dental Grants & Donations	14,020
Public Health - Public Health Emergency Preparedness (PHEP) Grant	19,870
Public Health-MIS-Records System	27,000
Sheriff - Shooting Range Cleanup	120,032
Sheriff - Jail Classification Program Upgrade	8,500
Sunshine Fund - Half of Vending Profits	425
UW-Extension - Alice in Dairyland	3,728 *
UW-Extension - Drinking Water Testing Program	704
UW-Extension - Erickson Professional Development Funds	3,575
UW-Extension - Pesticide Applicator Training	9,040
Veterans Service - Wis Dept of Veterans Affairs Grant	3,701
Women, Infants and Children	103,367 *
<b>Total Appropriations Using General Fund Balance</b>	<b>2,026,423</b>
ADRC-ADRC	32,974
ADRC-Transportation	2,232
ADRC-State Benefit Specialist	100,121
ADRC-Disability Benefit Specialist	36,362
Human Services - Electronic Health Records Implementation	67,189
Human Services - Data/Fiscal Staff Transition	7,581
Human Services - Medical Room and Billing Window Redesign	17,500
Human Services - Reedsburg Telehealth	6,500
Human Services - Conference Room Table & Chairs	6,500
Human Services-MIS-Document / Medical Records Imaging	68,800
Human Services-MIS-E-Signatures	43,500
Human Services-MIS-Kronos Implementation	15,000
Human Services-MIS-Medical Records Imaging	32,125
Human Services-MIS-System Implementation Equipment	15,000
Human Services-MIS-WISACWIS Query/Interface Programming	9,900
Health Care Center - Donations	6,658
<b>Total of Other Funds</b>	<b>467,942</b>
<b>GRAND TOTAL</b>	<b>2,494,365</b>