



2008 CARRY FORWARDS FROM GENERAL FUND ACCOUNTS

DOOR COUNTY

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

ROLL CALL Board Members	Aye	Nay	Exc.
ANDERSON	X		
AUSTAD	X		
BRANN	X		
DeWITT	X		
FISHER	X		
FONTAINE	X		
FOREST	X		
GOETTELMAN	X		
GULLEY	X		
HAINES	X		
JEANQUART	X		
LIEBE	X		
MOELLER	X		
MOST	X		
MULLIKEN	X		
RUNQUIST	X		
RYAN	X		
SAVARD	X		
VIRLEE	X		
WIEGAND	X		
ZIPPERER	X		
	21	0	0

**BOARD ACTION**

Vote Required: Two-thirds of entire membership

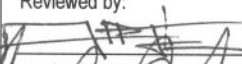
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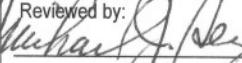
Motion to Approve Adopted  Defeated

1st Fisher

2nd Brann

No: 0 Yes: 21 Exc: 0


Reviewed by:  Corp. Counsel

Reviewed by:  Administrator

**FISCAL IMPACT:** Project funds or grants that are ongoing are non lapsed or carried forward to the next budget year. No fiscal impact on the 2009 budget. sms

**Certification:**

I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 26th day of May, 2009 by the Door County Board of Supervisors.

  
 Jill M. Lau  
 County Clerk, Door County

1       **WHEREAS**, In accordance with Section 65.90(5)(a) Wisconsin  
 2 Statutes and Rules of Order #19 the amounts of the various  
 3 appropriations and the purposes for such appropriations stated in a  
 4 budget may not be changed unless authorized by a vote of two-thirds  
 5 of the entire membership of the County Board of Supervisors; and

6  
 7       **WHEREAS**, Carry forwards arise when there is a committed  
 8 contract or project that was budgeted in one year and will not be  
 9 completed until the following year and where the County has various  
 10 grant projects that continue to provide programming as directed by the  
 11 specific nature of the grant into the next year; and

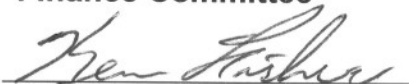
12  
 13       **WHEREAS**, Those funds are available until the projects are  
 14 completed; and;


15  
 16       **WHEREAS**, There are two projects (purchase of election  
 17 equipment and future software needs ) that will not be completed in  
 18 the subsequent year, it is recommended that these project dollars be  
 19 set aside in reserve funds for safe keeping rather than move the line  
 20 items from year to year through the carry forward process—total is  
 21 \$20,625.79 for election equipment and \$79,000 for future software  
 22 needs.

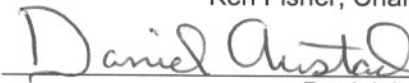
23  
 24       **WHEREAS**, The Finance Committee is recommending that  
 25 \$410,465.22 be transferred from the respective non-lapsing accounts  
 26 in 2008 to the respective non-lapsing accounts in 2009 (attached  
 27 listing) and to preserve the carry forwards for election equipment and  
 28 future software needs in reserve accounts within the General Fund.


29  
 30       **NOW, THEREFORE, BE IT RESOLVED**, That the Door County  
 31 Board of Supervisors does hereby approve the request made to  
 32 transfer \$410,465.22 from the 2008 non-lapsing account to the  
 33 respective 2009 non-lapsing accounts (attached listing) and to  
 34 preserve the carry forwards for election equipment and future software  
 35 needs in a reserve accounts within the General Fund.


**SUBMITTED BY:**  
**Finance Committee**

  
 Ken Fisher, Chairman

  
 Charles Brann

  
 Daniel Austad

  
 Leo Zipperer

  
 Cletus Fontaine

**DOOR COUNTY**  
**Committee Approved Carry Forwards**  
**Listing (Needs Finance and County Board Approval)**  
**YEAR ENDING DECEMBER 31, 2008**

Designated for Subsequent Years Budget 100.33102

Audited

<u>Department</u>	<u>Account</u>	<u>Description</u>		
County Clerk	100.10.1110	Replacement of Election Equipment	20,625.79	20,625.79
Finance Department	100.48.1102.52103	Move audit in the event of any add'tl chrgs	20,000.00	
General Administration	100.06.1161.59103	Contingency Expense	31,091.38	
	100.06.1161.51207	Unemployment	55,849.98	106,941.36
Information Systems	100.13.1106.69901.00013	Microsoft Licensing Upgrades	25,000.00	
	100.13.1106.69901.00033	Delay in obtaining quote & price change	595.00	
	100.13.1106.69901.00022	Future Software Needs	79,000.00	
	100.13.1106.69901.00033	Hwy IS Carry Forward for Microsoft	2,280.00	106,875.00
Planning Department	100.17.6201.52101	State manadated county comprehensive smart growth plan - multi year	6,751.00	6,751.00
Sanitarian	100.19.3103.58114	Wisconsin Fund	9,750.00	
	100.19.43406	Wisconsin Fund	(9,750.00)	-
Sheriff	100.28.2101.53101.06101	Range blacktopping to be carried forward	10,000.00	10,000.00
Soil, Water, Conservat.	100.31.6108	S&W Conservation Spl Fund	23,575.37	
	100.31.6110	Priority Wtrshd UpperDoor	10,657.23	
	100.31.6111	Red Rvr-Sturgeon Bay Wtrrs	15,269.67	
	100.31.6112	Waste Storage Permit	37,827.44	
	100.31.6113	Water Pollution Abmt-CS	70,254.86	
	100.31.6118	Nutrient Management Prog	1,687.50	159,272.07
	<b>49201</b>	<b>Transfer from Fund Balance to Designated for Subsequent Year</b>		<b>410,465.22</b>