



DOOR COUNTY

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD	X		
BEMMANN	X		
BOGENSCHUTZ	X		
BRANN	X		
DeBAKER	X		
DeWITT	X		
FISHER	X		
FONTAINE	X		
GUNNLAUGSSON	X		
HAINES	X		
LIEBE	X		
MEYER	X		
MOELLER	X		
MULLIKEN	X		
NEINAS	X		
OLSON	X		
RUNQUIST	X		
SAVARD	X		
SCHULTZ	X		
VIRLEE	X		
ZIPPERER	X		
	21	0	0

BOARD ACTION

Vote
Required: Two Thirds of Entire Membership

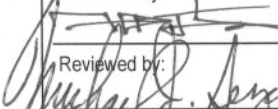
Motion to Approve Adopted

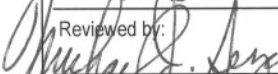
1st Fisher Defeated

2nd Brann

Yes: 21 No: 0 Exc: 0

Reviewed by:

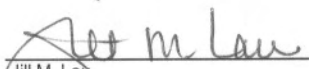
 Corp. Counsel

 Administrator

FISCAL IMPACT: The total undesignated fund balance at year end 2008 would be \$7,840,679.94 (net transfers for Health & Human Services) prior to any other authorized transfers from Undesignated Fund Balance in 2009. 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 22nd day of September, 2009 by the Door County Board of Supervisors.


Jill M. Lau
County Clerk, Door County

Resolution No. 2009-71

2008 YEAR END CLOSEOUT TO GENERAL FUND

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

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

WHEREAS, The Door County General Fund departments automatically close the remaining balances in their revenue and/or expense accounts for the year ending 2008 to/from Undesignated Fund Balance within the General Fund; and

WHEREAS, The Health and Human Services Departments, Public, Health, Community Programs, Social Services, and Senior Resource Center Funds transfer their 2008 year end unreserved fund balances to the Undesignated Fund Balance within the General Fund after the annual audit; and

WHEREAS, The 2008 year end audited closeout from General Fund departments is \$242,985.26 and the unreserved fund balances from the Health and Human Service Departments is as follows: Public Health \$53,571.18, Social Services \$730,489.38, Senior Resource Center \$39,893.11 and Community Programs \$366,919.74; and

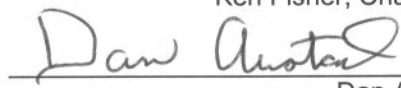
WHEREAS, The Finance Committee is recommending that the County Board recognize the 2008 closeout from General Fund departments and transfer the unreserved fund balances in the Health and Human Service departments to the Undesignated Fund Balance which is located within the General Fund account 100.33101.

NOW, THEREFORE, BE IT RESOLVED, That the Door County Board of Supervisors does hereby recognize the closeout of \$242,985.26 from General Fund departments and approve the transfer of \$1,190,873.41 of the unreserved fund balances in the Health and Human Service Departments to the General Fund account 100.33101.

**SUBMITTED BY:
FINANCE COMMITTEE**


Ken Fisher, Chairman


Cletus Fontaine


Dan Austad


Leo Zipperer


Charles Brann

Door County

Close out to Undesignated Fund Balance within General Fund Year Ending 12/31/2008

Audited - Budget Balances

<u>Dept No.</u>	<u>Department</u> <u>General Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Change in General Fund Undesignated Fund Balance</u>	
				<u>Balance</u>	<u>To General Fund</u>
10	County Clerk	28,572.53	-	28,572.53	
11	County Board	37,055.97	-	37,055.97	
12	County Treasurer	126,675.48	7,672.22	119,003.26	
13	Information Systems	184,543.63	49,155.92	135,387.71	
14	Corporation Counsel	836.26	12,050.30	(11,214.04)	
15	Register of Deeds	5,902.43	115,977.02	(110,074.59)	
16	Real Property Lister	17,219.50	-	17,219.50	
17	Planning	28,727.60	41,368.98	(12,641.38)	
19	Sanitarian	34,670.94	1,367.84	33,303.10	
20	Veterans	6,238.81	4,024.11	2,214.70	
25	Clerk of Courts	34,812.84	6,225.68	28,587.16	
26	District Attorney	1,875.46	-	1,875.46	
27	Child Support	169,282.85	32,161.34	137,121.51	
28	Sheriffs Department	707,366.29	105,183.68	602,182.61	
29	Emergency Services	221,881.61	33,653.69	188,227.92	
30	UW Extension	19,663.37	-	19,663.37	
31	Soil & Water	233,329.92	63,589.07	169,740.85	
34	Parks	55,745.06	42,851.01	12,894.05	
35	Museum	4,735.51	-	4,735.51	
36	Library	30,583.89	-	30,583.89	
37	Maintenance	135,582.84	2,431.88	133,150.96	
39	Medical Examiner	-	1,870.55	(1,870.55)	
44	Human Resources	-	8,501.80	(8,501.80)	
48	Finance	107,021.06	-	107,021.06	
49	County Administrator	1,510.44	-	1,510.44	
53	Airport	22,507.79	-	22,507.79	
06	General Fund Administration	942,641.76	2,387,913.49	(1,445,271.73)	
	Net Change Totals	3,158,983.84	2,915,998.58	242,985.26	
				Change in Fund Balance	To General Fund
				Balance	Fund
22	Community Programs	1,318,377.34	662,989.38	655,387.96	366,919.74
18	Public Health	52,273.18	42,990.48	9,282.70	53,571.18
23	Senior Resource Center	497,284.35	497,133.64	150.71	39,893.11
21	Social Services	711,158.63	512,409.98	198,748.65	730,489.38
	Totals	2,579,093.50	1,715,523.48	863,570.02	1,190,873.41