

1 **WASHINGTON COUNTY, WISCONSIN**

2
3 Date of enactment: **4/15/14**
4 Date of publication: **4/26/14**

5 **VOTE**

6 **2013 RESOLUTION 61**

7
8 **2013 Non-Lapsing Accounts**

9
10 **WHEREAS**, appropriations of specific accounts in 2013 and prior years were not paid
11 out before January 1, 2014, for various reasons, including, but not limited to, work not being
12 completed in connection with a project or program related to a particular appropriation; and

13
14 **WHEREAS**, funds have not been budgeted in the 2014 Operating Budget for the
15 purposes for which these past appropriations were made; and

16
17 **WHEREAS**, the Finance Committee having considered each account, recommended the
18 non-lapsing of the specific accounts totaling \$2,083,375.72 referred to in Exhibit "A", attached;

19
20 **NOW, THEREFORE, BE IT RESOLVED** by the Washington County Board of
21 Supervisors that effective December 31, 2013, the accounts and the approximate balances
22 contained therein be carried forward to the 2014 Budget Year as non-lapsing accounts as listed in
23 Exhibit "A."

24
25
26 VOTE REQUIREMENT FOR PASSAGE: Majority

27
28 RESOLUTION SUMMARY: Resolution carrying forward certain funds to the 2014 budget
29 instead of closing said funds to the General Fund.

30
31 APPROVED: Introduced by members of the FINANCE
32 **(signed by Kimberly A. Nass)** COMMITTEE as filed with the County Clerk.

33 Kimberly A. Nass, County Attorney

34 Dated **4/17/14** **(signed by Ralph R. Hensel)**
35 Ralph R. Hensel, Chairperson

36 Considered **4/15/14**

37 Adopted **4/15/14**

38 Ayes **30** Noes **0** Absent **0**

39 Voice Vote _____

40
41 (This Resolution requests approval of the 2013 non-lapsing accounts. The total amount of the
42 non-lapsing request is \$2,083,375.72 and would be carried forward to the 2014 Budget.)

2013 Non-Lapsing Accounts

Department	Account Number		Amount
County Clerk	1500001.491009	Landmarks	1,987.34
County Clerk	1500001.424001	County Clerk Other Purchased Services	5,500.00
County Clerk	1500001.431008	County Clerk Elections	27,500.00
County Clerk	1500004.754006	Employee Appreciation Party	3,279.61
County Treasurer	1300001.451010	County Treasurer - Property Tax Billing System	300,000.00
County Attorney	1250001.421014	Attorney Fees	2,801.86
County Attorney	1250001.421088	Legal Expenses	426.70
County Attorney	1250001.421096	Recodification	7,500.00
Finance	1400001.451010	Finance - IS	40,000.00
Human Resources	1600001.411001	Salary & Wages	45,000.00
Human Resources	1600001.412003	Health Insurance	10,000.00
Human Resources	1600001.754007	Employee Wellness	1,474.36
Sheriff	2250006.752003	Dive Team Donations	1,578.99
Sheriff	2250004.752004	Shop With a Cop	1,561.90
Sheriff	2250006.599001	Patrol - Outlay	4,000.00
Sheriff	2250002.431010	Training- Other Operating Supplies	9,850.00
Health	2500001.754002	Health - Loan Closet	9,119.48
Health	2500001.752005	Health - Kraemer Trust	46,483.36
Planning & Parks	2801001.424001	Parks - Other Purchased Services	17,254.68
Planning & Parks	2801001.451010	Parks - Information Services	11,000.00
Planning & Parks	2802002.351001	Zoning - State Aid Ordinance Education	(37,500.00)
Planning & Parks	2802002.431101	Zoning- Ordinance Education	50,000.00
Planning & Parks	2804001.421999	Planning - Other Professional Services	6,500.00
Planning & Parks	2804001.424007	Planing - Printing	5,000.00
Planning & Parks	2804001.451007	Planning - Postage	2,300.00
Planning & Parks	2807001.321012	State Aid - AIS Coordinator	(138,889.93)
Planning & Parks	2807001.431099	Aquatic Invasive Species Expense	142,923.10
Planning & Parks	2807001.752006	LWCD Inforamtion Education	737.01

Planning & Parks	2807005.754010	LWCD Tree Program	90,426.39
Planning & Parks	2807007.321001	LWCD - State Aid DATCP LWRM	(50,502.90)
Planning & Parks	2807007.481022	DATCP LWRM Cost Sharing	50,502.90
Planning & Parks	2807007.321002	LWCD - State Aid DATCP SEG	(10,080.00)
Planning & Parks	2807007.481035	DATCP SEG Cost Sharing	10,080.00
Register of Deeds	2850001.752007	Social Security Redaction	66,927.43
ADRC	226.754005	Older Adult Conference	11,822.37
ADRC	208.324009	UW Milwaukee Bone Health Study Revenue	(21,865.54)
ADRC	208.427217	UW Milwaukee Bone Health Study Expense	21,865.54
ADRC	218.431018	Nutrition Program Meals	9,283.32
Human Services	271202.754005	Family Court Conference	3,217.97
Human Services	271203.752012	Memorial Donations	19,688.18
Human Services	273999.752013	Memorial Donations - Behavior Health	23,394.96
Human Services	271201.424003	Lytec MD - General Fund Transfer	35,000.00
Human Services	343516.752011	IDP Collections	15,000.00
Planning & Parks	210.592065	CIP - Parks Painting	131,432.72
Planning & Parks	210.592007	CIP - Arboretum	1,177.44
Planning & Parks	210.592082	CIP - Spaeth Property	14,307.34
Highway	225.424032	Transit - Marketing Grant	102,958.20
Highway	225.321006	Transit - Marketing CMAQ Revenue	(83,966.00)
Planning & Parks	279.421068	Retained Fees -Land Records Expense	171,652.81
Planning & Parks	279.421086	Retained Fees - Internet Records Fees	100,461.03
Planning & Parks	279.752008	Retained Fees - Land Records Fees	537,047.84
Planning & Parks	279.752009	Retained Fees - Internet Record Fees	97,982.34
Administration - Facilities	401.599001	UWWC Campus Master Plan	6,857.00
Administration - Facilities	401.599001	Historical Society Tuck Pointing	3,653.00
Sheriff	412.599001	RMS Project	119,917.92
Sheriff	415.592089	Radio System Improvments	27,745.00
			<u>2,083,375.72</u>