

RESOLUTION NO.: 124--2012-13

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

2/3 MAJORITY

1 The History Museum is requesting a transfer from the Contingency Fund in the amount
2 of \$25,000 to aid in funding the preparation of exhibits (specifically the new Food
3 Exhibit projected to open in May of 2013) and continue to provide quality services to all
4 visitors. While the History Museum has been able to financially survive during a large
5 decrease in county funding (from \$289,546 in 2002 to \$50,000 in 2013) as well as the
6 recent downturn of the stock market by using reserves to offset other losses of revenues,
7 it now finds itself in a position of needing additional funding for staffing and other
8 necessary supplies to accomplish its goals. Therefore, they are requesting a transfer from
9 the Contingency Fund for \$25,000 for a total 2013 contribution of \$75,000 from the
10 county.

11
12 NOW THEREFORE, the undersigned members of the Finance Committee recommend adoption
13 of the following resolution.

14 BE IT RESOLVED, that the Outagamie County Board of Supervisors does approve the request
15 for \$25,000 from the Contingency Fund (1002247.5500) to the History Museum (1002227.5500) as
16 noted on the attached fiscal note, which by reference is made a part hereof, and

17 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
18 of this resolution to the Outagamie County Finance Director.

19 Dated this ____ day of February, 2013

20 Respectfully Submitted,
21 FINANCE COMMITTEE

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27 Helen Nagler

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30 _____
31 Kathy Groat

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31 Richard Gosse

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31 Norman Austin

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Kevin Sturn

Duly and officially adopted by the County Board on: _____

Signed: _____
Board Chairperson County Clerk

Approved: _____ Vetoed: _____

Signed: _____
County Executive

OUTAGAMIE COUNTY FISCAL NOTE

INTRODUCTION: This form must be attached to any resolution or ordinance which contains a spending or revenue proposal. The form should be completed by an individual within the department initiating the resolution or ordinance with assistance from the Financial Services Department. Contact the Finance Director (1674), Controller (1675) or Staff Accountant (1681) for assistance. Once completed, forward a copy of the form to the Financial Services Department for their review. Financial Services will forward a reviewed copy of the fiscal note to Legislative Services.

1. **Subject:** Request for transfer of \$25,000 from the Contingency fund for the History Museum

2. **Description:** This section must be completed for all fiscal notes. Briefly and concisely describe the request. State assumptions used and discuss any current year and long-term fiscal impacts. (A separate attachment can be used)

The History Museum is requesting a transfer from contingency for \$25,000 in order to aid in funding the preparation of exhibits (specifically the new Food exhibit projected to open in May of 2013) and continue to provide quality services to all visitors. While the Museum has been able to financially survive during a large decrease in County funding (from \$289,546 in 2002 to \$50,000 in 2013) as well as the recent downturn of the stock market by using some reserves to offset other losses of revenues, it finds itself in a position now of needing additional funding for staffing and other necessary supplies to accomplish its goals. Therefore, they are requesting a transfer from the contingency fund for \$25,000 for a total 2013 contribution of \$75,000 from the county.

Attached is a 12 year history of County funding of the History museum.

Current Year Budget Impact (Check one or more of the following boxes)

Revenues Expenses (Cost) None

3. Is the specific cost or revenue included in the current year's budget? yes () no (X) partially () Budget
4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item? yes () no (X) n/a ()
5. Is the proposal to accept additional revenues only? yes () no (X)
6. Does this request modify/adjust the current year budget? yes (X) no ()
If no, skip to question 8 below.

7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account or the contingency fund or an increase in a revenue account or other funding sources such as fund balance applied.)


COST CENTER NAME	LINE ITEM (i.e. Salaries, Supplies, Etc.)	ACCOUNT NUMBER INCLUDING COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)	INCREASE (DECREASE) AMOUNT
History Museum	Purchased Services	1002227.5500	25,000
Reserve for Contingency	Purchased Services	1002247.5500	(25,000)

Annual and Long-Term Impact

8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue? yes (X) no () n/a ()
9. What is the anticipated annual and/or long-term cost or revenue impact? Annual Cost 0
Annual Revenue 0

Fiscal Note Prepared by: Brian Massey / Terry Bergen

For Financial Services purposes only

Reviewed By:


If expenditures are recorded in the financial system at a level of detail lower than the level 6 as shown above, indicate the specific account numbers and amounts below:
Detail Expenditure Account Number Amount

History of Historical Society Funding

Budget Year - Amount

2002 - \$289,546

2003 - \$217,159 – Decrease from prior year due to general 25% reduction in grants to meet other services and increase the levy less than it would have been

2004 – \$172,870 – Decrease from prior year due to \$609,591 reduction in state shared revenues county-wide

2005 – \$172,870

2006 – \$135,000 – Decrease from prior year due to budget constraints and Tax Levy Freeze enacted in 2005 for the 2006 levy – We were at limit.

2007 – \$135,000

2008 – \$136,350

2009 – \$55,000 – Decrease from prior year due to Tax Levy Freeze in effect since 2005 and with decreasing new construction, it was decided to lower the contribution to both the Historical Society and 1,000 Islands in order to fund other county operations. We were at limit.

2010 – \$50,000

2011 – \$50,000

2012 – \$50,000

2013 - \$50,000