

Resolution No. 20 -13

Resolution to Amend 2013 Budget – Authorization of Designation, Carryover, Transfer, and Reappropriation of Specified Funds from 2012 to 2013

TO THE HONORABLE MEMBERS OF THE POLK COUNTY BOARD OF SUPERVISORS:

1 WHEREAS, events occur after the adoption of the Annual Budget that affect various
2 program activities and their appropriations for a given budget year, and

3 WHEREAS, some of the programs, projects, and activities that were planned for the 2012
4 budget year did not take place, were not completed, or are ongoing and it is appropriate and
5 necessary to carry over the appropriation for same into the next budget year, and

6 WHEREAS, the Finance Manager has compiled a list designating those programs, projects,
7 activities, and corresponding 2012 funds that should be carried forward and reappropriated in
8 the 2013 budget, and

9 WHEREAS, the Finance Committee and the County Administrator have reviewed the
10 requests and recommend that the designation, carryover, and reappropriation requests be
11 approved, and

12 WHEREAS Wisconsin statutes and county policies authorize and require that the county
13 board take official action to authorize the designation, carryover, and reappropriation of
14 funds, and

15 WHEREAS, Wisconsin Statutes section 65.90 and sound financial practice requires that such
16 carryover designations be recorded in the official books of the County, and

17 WHEREAS, any additional items or adjustments that may be required at the completion of
18 the County's external audit will be brought to the County Board in a separate resolution at the
19 conclusion of the field work of the external audit.

20 NOW, THEREFORE, BE IT RESOLVED by the Polk County Board of Supervisors that the
21 2012 ending fund balance for the Polk County Aging Program in the sum of \$57,772.83 be
22 transferred to the General Fund.

23 BE IT FURTHER RESOLVED that \$115,000 of the ending fund balance for the Lime
24 Quarry for the year ended on December 31, 2012, be assigned and carried forward for the
25 year ending December 31, 2013 and appropriated for capital outlay.

26 BE IT FURTHER RESOLVED that the following appropriations from the General Fund that
27 were unexpended on December 31, 2012, be assigned and reappropriated for the year ending
28 December 31, 2013, and that the 2013 budget be amended accordingly:

29 Department of Administration: \$18,000 remaining from a 2012 carryover balance for
30 Professional Services (financial software); and

31 Employee Relations: \$7,500 remaining from a 2012 carryover balance for Professional
32 Services (human resources software).

33 BE IT FURTHER RESOLVED that the adopted 2013 budget be amended as follows:

34 Lime Quarry: Under Revenues, Public Charge for Services, strike "\$565,300" and insert
35 \$574,502," under Expenditures, Capital Outlay, strike "\$90,798" and insert "\$115,000,"
36 under Expenditures insert "Transfers, \$100,000" and amend the totals accordingly.

37 Department of Administration, Asset Protection and Internal Investment Fund: Under
38 Expenditures, Capital Outlay, strike "\$469,751" and insert "\$432,751" and amend the
39 totals accordingly.

40 BE IT FURTHER RESOLVED that the Finance Manager is directed to record such
41 information in the official books of the County for the year ended December 31, 2012 and for
42 the year ending December 31, 2013 as may be required.

43 BE IT FURTHER RESOLVED that the County Clerk caused to be published in conformity
44 with state statutes a Class 1 notice of amendment to the 2013 budget as herein authorized, in
45 the Inter-County Leader within 10-days following adoption.

Funding Amount and Source: Carries over the amounts specified from the 2012 budget to the 2013 budget and amends the 2013 annual budget as stated and reduces the appropriation to the Lime Quarry from the Asset Protection and Internal Investment Fund.

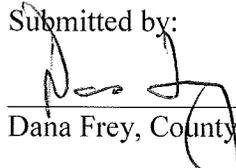
Date Finance Committee Advised: _____

Finance Committee Recommendation: Outstanding Upon Distribution to County Board

Effective Date: Upon Passage and Publication pursuant to Wisconsin Statute Section 65.90(5)(a)

Date Submitted to County Board: May 21, 2013

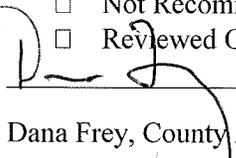
Submitted by:



Dana Frey, County Administrator

Review by County Administrator:

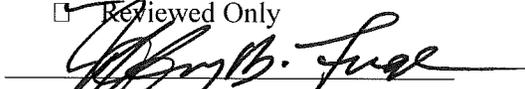
- Recommended
 Not Recommended
 Reviewed Only



Dana Frey, County Administrator

Review by Corporation Counsel:

- Approved as to Form
 Recommended
 Not Recommended
 Reviewed Only



Jeffrey B. Fuge, Corporation Counsel

At its regular business meeting on May 21, 2013, the Polk County Board of Supervisors adopted the above-entitled ordinance, Resolution No. 20 -13 Resolution to Amend 2013 Budget – Authorization of Designation, Carry-over, Transfer, and Reappropriation of Specified Funds from 2012 to 2013, by a two-thirds majority vote of ___ in favor and ___ against.

by unanimous voice vote

William Johnson IV Dated: 05.21.2013
William Johnson IV, County Board Chair

Attest: Carole Y. Wondra Dated: 5-21-13
Carole Wondra, Polk County Clerk

Notice of the changes to the 2013 Budget as caused by Resolution No. 20 -13; Resolution to Amend 2013 Budget – Authorization of Designation, Carry-over, Transfer, and Reappropriation of Specified Funds from 2012 to 2013, was published in the Inter-County Leader on the 29th day of May, 2013.

Carole Y. Wondra Dated: 5-30-13
Carole Wondra, County Clerk

