

RESOLUTION 50 -2010

Resolution to Transfer 2009 Human Services Departmental Surplus
To
County General Fund

WHEREAS, consistent with Wisconsin law, it is appropriate to transfer surpluses of departmental budgets back to the county general fund absent requisite appropriation; and

WHEREAS, while conducting the 2009 audit, the county auditors have advised that it is appropriate to transfer to the county general fund the surplus, revenues in excess of expenditures, that existed at the close of the fiscal year 2009 in the Human Services Departmental Fund; and

WHEREAS, it is essential that all transfers receive requisite authorization so that the financial statements of Polk County are accurate.

NOW, THEREFORE, BE IT RESOLVED that the Polk County Board of Supervisors and affirms the following transfers made in 2009:

a. Transfer from the Human Services Department to the County General Fund in the amount of \$280,965.00, said sum representing the amount of revenues that are in excess of expenditures for the budgetary year of 2009.

Funding Amount: Human Services 2009 Fund Balance

Date Finance Committee Advised: July 14, 2010

Effective: Upon Passage

Approved as to form: Jeff Fuge
Jeff Fuge, Corporate Counsel

Date submitted to County Board: July 20, 2010

County Board Action
Sponsored and Submitted By the Finance Committee

Gary Bergstrom
Gary Bergstrom- Chair

Brian Masters 7/14/10
Brian Masters- Vice Chair

William Johnson
William Johnson

Neil Johnson
Neil Johnson

Kathryn Kienholz
Kathryn Kienholz- Secretary

This Resolution was enacted by the Polk County Board of Supervisors by a vote of Unanimous voice vote for and _____ against on the 20th day of July 2010.

William Johnson, Polk County Board Chairperson

Dated: _____

Attest: _____
Carole Wondra, County Clerk

Dated: _____

William Johnson, Polk County Board Chairperson

Dated: _____

Attest: _____
Carole Wondra, County Clerk

Dated: _____

