

Resolution No. 23 -12

Resolution to Amend 2012 Budget – Authorization of Designation, Carry-over, Transfer, and Reappropriation of Specified Funds from 2011 to 2012

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 2011
4 budget year did not take place, were not completed, or are on-going and it is appropriate and
5 necessary to carry-over the appropriation for same into the next budget year, an

6 WHEREAS, the Finance Manager has compiled a list designating those programs, projects,
7 activities, and corresponding 2011 funds that should be carried forward and reappropriated in
8 the 2012 budget, and

9 WHEREAS, the Finance Committee and the County Administrator have reviewed the
10 requests and recommend that the designation, carry-over, 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, carry-over, and reappropriation of
14 funds, and

15 WHEREAS, sound financial practice requires that such carry-over designations be recorded
16 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 following appropriations from the contingency fund in 2011 that were unexpended on
22 December 31, 2011, be assigned and reappropriated for the year ending December 31, 2012,
23 and that the 2012 budget be amended accordingly:

24 Employee Relations: \$20,000 remaining from the \$20,000 appropriation for professional
25 services for a compensation study; and

26 Department of Administration: \$18,249 remaining from the \$20,000 appropriation for
27 professional services for new financial software.

28 BE IT FURTHER RESOLVED that the following appropriations from the General Fund that
29 were unexpended on December 31, 2011, be assigned and reappropriated for the year ending
30 December 31, 2012, and that the 2012 budget be amended accordingly:

31 Law Enforcement: \$77,310 for professional services for communications software
32 maintenance; and

33 Buildings: \$9,000 to the county building equipment replacement account for capital
34 equipment for a vehicle purchase.

35 BE IT FUTHER RESOLVED, that the adopted 2011 budget for the Public Health
36 Department bioterrorism account be amended as follows:

37 Under Expenditures, Personnel, strike "\$128,777" and insert "\$152,927" and amend the
38 totals accordingly.

39 BE IT FURTHER RESOLVED that the remaining capital project fund balance from the 2008
40 bond issue of \$1,767.94 be transferred to the debt service account in the General Fund and
41 that the 2012 budget be amended appropriately.

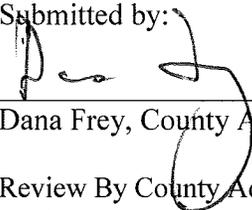
42 BE IT FURTHER RESOLVED that the Finance Manager is directed to record such
43 information in the official books of the County for the year ended December 31, 2011 and for
44 the year ending December 31, 2012 as may be required.

45 BE IT FURTHER RESOLVED that the County Clerk caused to be published in conformity
46 with state statutes a Class 1 notice of amendment to the 2012 budget as herein authorized, in
47 the Inter-County Leader within 10-days following adoption.

Funding Amount and Source: Carries over the amounts specified from the 2011 budget to
the 2012 budget and amends the 2012 annual budget as stated.

Date Finance Committee Advised: May 9, 2012
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: Distributed on May 4, 2012 for the May 15, 2012
meeting.

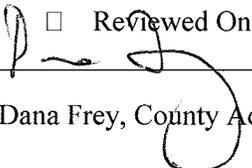
Submitted by:



Dana Frey, County Administrator

Review By County Administrator:

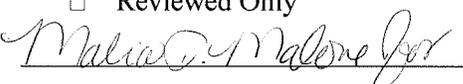
- Recommended
- Not Recommended
- Reviewed Only



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 15, 2012, the Polk County Board of Supervisors adopted the above-entitled ordinance, Resolution No. 23-12 Resolution to Amend 2012 Budget – Authorization of Designation, Carry-over, Transfer, and Reappropriation of Specified Funds from 2010 to 2012, by a two-thirds majority vote of ___ in favor and ___ against. *by unanimous voice vote*

William Johnson, IV

William Johnson, IV, County Board Chair

Dated: 05.23.2012

Attest: *Carole T. Wondra*
Carole Wondra, Polk County Clerk

Dated: 5-23-12

Notice of the changes to the 2012 Budget as caused by Resolution No. ___-12; Resolution to Amend 2012 Budget – Authorization of Designation, Carry-over, Transfer, and Reappropriation of Specified Funds from 2011 to 2012, was published in the Inter-County Leader on the _____ day of _____, 2012.

_____ Dated: _____

Carole Wondra, County Clerk

