

Resolution No. 21-15

Resolution to Amend 2015 Budget to Incorporate  
Fund Carry-forwards

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

Lady and Gentlemen:

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

3 WHEREAS, the annual budget resolution provides for restricted, committed and assigned fund  
4 carryovers, and

5 WHEREAS, some of the programs, projects, and activities that were planned for the 2014 budget year  
6 did not take place, were not completed, or are on-going and it is appropriate and necessary to carry-over  
7 the appropriation for same into the next budget year, and

8 WHEREAS, the financial impact of these delays could not be determined at the time the 2015 budget  
9 resolution was adopted and therefore money could not be reappropriated at that time, and

10 WHEREAS, the Finance Manager has compiled a list designating those programs, projects, activities,  
11 and corresponding such 2014 funds that should be carried forward and re-appropriated in the 2015  
12 budget, and

13 WHEREAS, Wisconsin Statutes and county policies authorize and require that the county board take  
14 official action to authorize the designation, carry-over, and re-appropriation of funds in the interest of  
15 full financial disclosure.

16 NOW, THEREFORE, BE IT RESOLVED that the following appropriations from the General Fund that  
17 were unexpended on December 31, 2014 due to delays or other considerations be assigned and  
18 reappropriated for the year ending December 31, 2015 and that the 2015 budget be amended  
19 accordingly:

- 20 • Buildings, Parks, and Recycling Department:
  - 21 ○ \$17,227 in the recycling equipment replacement account;
  - 22 ○ \$38,439 in the building improvement account; and
  - 23 ○ \$6,130 in the building equipment replacement account.
- 24 • Administration: \$11,752 in the employee recognition account (vending machine fund).

25 BE IT FURTHER RESOLVED that the Finance Manager is directed to record of such information in the  
26 official books of the County for the year ended December 31, 2014 and for the year ending December  
27 31, 2015 as may be required.

Funding Source/ Funding Amount:	Carry over in the amount of \$73,548 specified from the 2014 budget to the 2015 budget and amends the 2015 annual budget as stated.
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Effective Date:	Upon Two-Thirds Majority Passage and Publication pursuant to Wisconsin Statute Section 65.90(5)(a).
Dated Submitted To County Board	June 16, 2015
Submitted By:	<u>Dana Frey</u> Dana Frey, County Administrator
Review By County Administrator: <input checked="" type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended <input type="checkbox"/> Reviewed Only <u>Dana Frey</u> Dana Frey, County Administrator	Review By Corporation Counsel: <input checked="" type="checkbox"/> Approved as to Form <input type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended <input checked="" type="checkbox"/> Reviewed Only <u>Jeffrey B. Fuge</u> Jeffrey B. Fuge, Corporation Counsel

Acknowledgement of County Board Action

Mark As Appropriate:

At its regular business meeting on June 16, 2015 the Polk County Board of Supervisors considered and acted on the above resolution, Resolution No. 21-15: Resolution to Amend 2015 Budget – Authorization of Designation, Carry-over, Transfer, and Re-appropriation of Specified Funds from 2014 to 2015, as follows: unanimous voice vote

Adopted by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ against.  
 Defeated by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ against.  
 Action Deferred by Procedural Action, as follows: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

SIGNED BY: William F. Johnson, IV  
William F. Johnson, IV, County Board Chairperson

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

Certification of Publication

Notice of the changes to the 2015 Budget as caused by Resolution No. 21-15: Resolution to Amend 2015 Budget – Authorization of Designation, Carry-over, Transfer, and Re-appropriation of Specified Funds from 2014 to 2015, was published in the Inter-County Leader on the 24 day of June, 2015.

Dated this 25 day of June, 2015.

SIGNED BY: \_\_\_\_\_  
Carole T. Wondra, County Clerk

