

RESOLUTION

2015 Departmental Overruns

WHEREAS, the expenditure of funds exceeding those provided in the budgeting process or by resolution of the County Board is contrary to the Wisconsin Statutes, and

WHEREAS, various departments have reviewed appropriations, expenditures and possible overdrafts in their respective accounts, and

WHEREAS, the following departments were presented to the Executive & Finance Committee showing deficits in their accounts.

NOW, THEREFORE BE IT RESOLVED, that funds be transferred from the County Unassigned General Fund to the following accounts in the amounts as noted.

51211	Circuit Court	\$27,336.47
51434	EAP Program	\$1,341.00
51450	Data Processing (IT)	\$3,115.14
51710	Register of Deeds	\$30,608.62
	Total	\$62,401.23

Dated this 16th day of May, 2016 at Whitehall, Wisconsin.

Respectfully submitted,

Douglas Winters

John Aasen

Dick Miller

Timothy Zeglin

Sally Miller

EXECUTIVE & FINANCE COMMITTEE