

BARRON COUNTY RESOLUTION NO. 2023 - 22

Final Budget Adjustment(s) to Close 2022 Accounts

TO THE BARRON COUNTY BOARD OF SUPERVISORS:

WHEREAS, expenditures in three departmental accounts have been higher than anticipated when funds were appropriated for these accounts in November of 2021; and

WHEREAS, Section 65.90(5)(a) of the Wisconsin Statutes requires that adjustments be made to bring said accounts into alignment in order that same are not closed out in excess of funds appropriated; and

WHEREAS, these adjustments are considered the final amended budget for the fiscal year ending 12/31/2022; and

WHEREAS, this resolution was approved by the Executive Committee on April 5, 2023, on a vote of with voting in favor and voting against.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Director be authorized to transfer \$37,357 from the General Fund – Unassigned Fund Balance to prevent overdrafts in the following accounts on 12/31/22:

Acctng & Auditing – addition of BC Housing Authority	\$ 1,781
Barron Co Housing Authority Committee Expense	\$ 737
UWEC-BC Campus – Underground Piping Repairs	<u>\$ 34,839</u>
Total	\$ 37,357

RECAP (Unaudited)

Actual General Fund Revenues:	\$19,940,686
Actual General Fund Expenditures:	\$18,491,646
Undesignated Fund Balance 12/31/22	\$10,277,392

BE IT FURTHER RESOLVED, that publication of this resolution may occur through posting in accordance with Section 985.02 of the Wisconsin Statutes.

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OFFERED THIS 18th day of April, 2023.

<p>Number of readings required: One (<input checked="" type="checkbox"/>) Two ()</p> <p>Vote required for passage: Majority () 2/3 Entire Board (20) (<input checked="" type="checkbox"/>)</p> <p>Source of funding: Budgeted () General Fund (<input checked="" type="checkbox"/>) Grant () Contingency () Other (<input checked="" type="checkbox"/>) Details: <u>Unassigned Fund Balance</u></p> <p>Fiscal impact: - Current year total amount: \$ 37,357 - Future years total amount: \$ - 0 - - Effect on tax levy – current year: \$ - 0 - - Effect on tax levy – future years: \$ - 0 -</p> <p>Fiscal impact reviewed by:</p> <p>_____ Jodi Busch, Finance Director</p> <p>Approved as to form by:</p> <p>_____ Jeffrey French, Administrator</p> <p>_____ John Muench, Corporation Counsel</p>	<p>_____ Louie Okey, Executive Committee Chair</p> <p>(The Committee Chair signature verifies the action taken by the Committee.)</p> <p>Board Action: Adopted (<input checked="" type="checkbox"/>) Failed () Tabled ()</p> <p>Motion: (Cook/Buchanan) to approve. Carried with 28 Yes and 1 Absent (Neuman).</p>
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