

RESOLUTION NO. 13-0415

Resolution Recommending Transfer of Funds from the Iowa County Capital Projects Fund to cover Expenditures in Excess of Budget for 2014

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS

WHEREAS, there are cost centers in the Capital Projects Fund that exceeded the budget at the end of 2014 and funds are transferred to those cost centers from fund balance, and;

THEREFORE, BE IT RESOLVED THAT, the Administrative Services Committee does hereby recommend to the Iowa County Board of Supervisors a transfer of funds from the Iowa County Capital Projects Fund to cover the Expenditures in Excess of Budget by Department in the following 2014 accounts:

Windows/Doors in Historic Jail Building:	
400.32.57140.00000.801	\$ 138.00
Architect Fees – Courtroom Security	
400.32.57140.00000.822	\$ 9,925.00
Law Enforcement Vehicles	
400.32.57210.00000.805	\$ 432.00
Law Enforcement Capital Outlay	
400.32.57210.00000.821	\$ 1,548.00
Interest on STFL	
IRS decreased reimbursement percentage	
400.32.58101.00000.620	\$ 642.00
TOTAL	\$ 12,685.00

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT:

The Iowa County Board of Supervisors adopts the recommendations of the Administrative Services Committee and approves the transfer of funds from the Capital Projects Fund to cover the expenditures in excess of budget as listed above. The Board further directs the County Clerk to publish this Resolution pursuant to Wisconsin State Statute number 65.90 (5)(a) for the statutory requirement.

Respectfully submitted by the Iowa County Administrative Services Committee