

RESOLUTION NO. 9-0521

Resolution Recommending Transfer of Funds between Funds for 2020

TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS

WHEREAS, the Social Services, and ADRC funds all had excess fund balance at the end of 2019, and;

WHEREAS, per the Working Capital Policy the excess funds in these departments are to be transferred to the General Fund Balance once the audit is complete.

THEREFORE, BE IT RESOLVED THAT, it is hereby recommended to the Iowa County Board of Supervisors a transfer of funds in 2020 from the Funds listed below to the General Fund Balance:

Social Services Fund:	
210.00.34203.00000.000	\$ 328,377.00
ADRC Fund:	
220.00.34203.00000.000	\$ 183,244.00
General Fund Transfer 100.00.34203.00000.000	\$ 511,621.00

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT: The Iowa County Board of Supervisors adopts the recommendations and approves the transfer of funds from the Social Services, and ADRC to the General Fund Balance. 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:

Adopted this 18th day of May, 2021


John Meyers, Chairman

Attested by the County Clerk

