

**RESOLUTION NO. 13-522**

**Resolution Recommending Transfer of Funds between Funds for 2021**

**TO THE HONORABLE IOWA COUNTY BOARD OF SUPERVISORS**

**WHEREAS**, the Social Services, and ADRC funds all had excess fund balance at the end of 2020, 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 2021 from the Funds listed below to the General Fund Balance:

<b>Social Services Fund:</b>	
210.00.34203.00000.000	\$ 600,000.00
<b>ADRC Fund:</b>	
220.00.34203.00000.000	\$ 163,000.00
General Fund Transfer 100.00.34203.00000.000	<span style="border: 1px solid black; padding: 2px;">\$ 763,000.00</span>

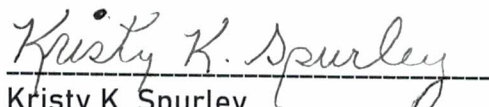
**NOW, THEREFORE, BE IT FURTHER RESOLVED THAT:** The Iowa County Board of Supervisors adopts the recommendations and approves the transfer of funds from the Social Services, and ADRC to the General Fund Balance. The Board further directs the County Clerk to publish this Resolution pursuant to Wisconsin State Statute number 65.90 (5)(a) for the statutory requirement: `

Adopted this 17<sup>th</sup> day of May, 2022.



John M. Meyers  
Iowa County Chair

ATTEST:



Kristy K. Spurley  
Iowa County Clerk