

LANGLADE COUNTY



RESOLUTION #13-2018

INTRODUCED BY: FINANCE COMMITTEE

INTENT: TO COVER OUT OF HOME PLACEMENT COSTS AND JUVENILE HOUSING COSTS THAT ARE OVER BUDGET FOR 2017.

WHEREAS, the Finance Department is in the process of closing the books for the year 2017; and

WHEREAS, the Wisconsin Statutes require a resolution adopted by the County Board under section 65.90 (5)(b) for the transfer of money for any purpose in excess of funds appropriated; and


WHEREAS, the Juvenile Housing and Placement costs were over budget for 2017, in excess of \$500,000. The Out of Home Placement Budget and the Juvenile Housing Budget are included in the Social Services Budget. Therefore, the amount needed to be transferred from the Social Services Designated Fund Balance (Risk Reserve) to help cover the budget overage will be \$270,286.33; and

WHEREAS, the Finance Committee motioned to cover the remaining Social Services budget overage by utilizing General Fund money, up to \$260,000.

NOW THEREFORE, BE IT RESOLVED, by a two-thirds majority vote of the Langlade County Board of Supervisors that a transfer of funds be authorized of \$270,286.33 from the Social Services Designated Fund Balance and up to \$260,000 from the General Fund to the 2017 appropriations for the following accounts: Youth Aids Client Services, Substitute Care Client Services, Substitute Care Administration and Juvenile Housing.

FINANCE COMMITTEE:

Don Scupien, Chairman

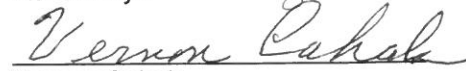


Pete Pennington

Douglas Nonnenmacher



Ronald Nye



Vernon Cahak

FISCAL NOTE: \$270,286.33 will be transferred from the Social Services Designated Fund Balance leaving a zero balance in that account. Up to \$260,000 will be transferred from the General Fund to cover the remaining over budget amount for the Department of Social Services.

ADOPTED BY THE COUNTY BOARD OF LANGLADE
COUNTY THIS 20th OF MARCH, 2018



JUDY NAGEL, COUNTY CLERK

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