

**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

UW-Extension Rock County
INITIATED BY

Agriculture & Education
SUBMITTED BY



Donna Duerst
DRAFTED BY

January 26, 2017
DATE DRAFTED

Amending the UW-Extension 2016 Budget and Purchase Supplies

1 **WHEREAS**, UW-Extension brings in funds from training events; and,
2
3 **WHEREAS**, UW-Extension brought in more money than was anticipated in the 2016 budget; and,
4
5 **WHEREAS**, UW-Extension also spends funds in support of the training events; and,
6
7 **WHEREAS**, transfer of funds is required to balance the 2016 budget.
8

9 **NOW, THEREFORE, BE IT RESOLVED** that the Rock County Board of Supervisors duly
10 assembled this 23rd day of February, 2017 does hereby approve amending the UW-
11 Extension's 2016 budget for the purchase of supplies required for programming as follows:

<u>ACCOUNT/DESCRIPTION</u>	<u>BUDGET</u>	<u>INCREASE/</u>	<u>AMENDED</u>
	<u>1/1/2016</u>	<u>(DECREASE)</u>	<u>BUDGET</u>
<u>Source of Funds</u>			
56-5605-0000-44100	\$25,000	\$5,593	\$30,593
Program Fees			
<u>Use of Funds:</u>			
56-5605-0000-64604	\$25,000	\$5,593	\$30,593
Program Expense			
<u>Source of Funds</u>	-0-	\$9,616	\$ 9,616
56-5600-0000-47000			
Transfer In			
<u>Use of Funds</u>			
56-5600-0000-62119	\$170,871	\$9,616	\$180,487
Contracted Services			

17-2B-218

26

Respectfully submitted,

AGRICULTURE & EDUCATION COMMITTEE

Richard Bostwick
Richard Bostwick, Chair

Wes Davis
Wes Davis, Vice Chair

Brenton Driscoll
Brenton Driscoll

Absent
Kara Hawes

Alan Sweeney
Alan Sweeney

FINANCE COMMITTEE ENDORSEMENT

Reviewed and approved on a vote of 4-0

Mary Mawhinney, Vice Chair
Mary Mawhinney, Chair

Date

2/16/17

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FISCAL NOTE:

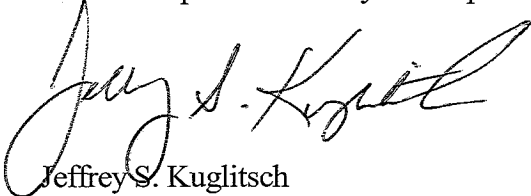
This resolution amends the 2016 budget to recognize additional unanticipated revenues and apply them to programs where expenses exceeded budgeted appropriations.



Sherry Oja
Finance Director

LEGAL NOTE:

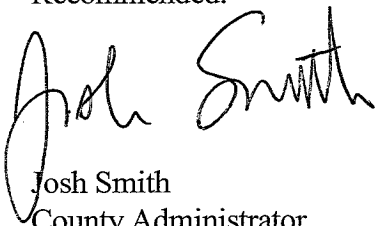
As an amendment to the adopted 2016 County Budget, this resolution requires a 2/3 vote of the entire membership of the County Board pursuant to sec. 65.90(5)(a), Wis. Stats.



Jeffrey S. Kuglitsch
Corporation Counsel

ADMINISTRATIVE NOTE:

Recommended.



Josh Smith
County Administrator

EXECUTIVE SUMMARY

AMENDING THE UW-EXTENSION 2016 BUDGET

In 2016, it was estimated that the UW-Extension Education Fees and Program Expenses would both be \$25,000. Therefore the two funds would equal out each other.

However, the income exceeded the proposed amount by over \$19,000. UW-Extension Education staff used funds to purchase programming materials and materials for the office. These purchases were greater than the \$25,000. Therefore, transfer of funds is required to cover the expenses.

In 2016 the projection of Educator's Support would be \$170,871. However, due to an error in computations, the amount was a deficit of \$9,616. Therefore, transfer of funds is required to cover the expense.