

**SHEBOYGAN COUNTY RESOLUTION NO. 27 (2017/18)**

**Re: Authorizing the Finance Committee and Finance Director to Balance Over Budget Departmental Accounts**

**WHEREAS**, it is anticipated that there may be certain departmental expense accounts which will be over budget for 2017 due to unexpected or unusual expenses, and there may be other expense or revenue accounts which are under/over budget, and

**WHEREAS**, while the exact amount of the variances cannot be determined until the books for 2017 have been closed, the approximate amount for each Department is attached to this Resolution and represent, in total for all funds, the net amount of \$3,396,277;

**NOW, THEREFORE, BE IT RESOLVED** that negative variances in the departmental appropriation units, "Salaries and Benefits," "Operating Expenses," "Interdepartmental Charges," and "Capital Outlay" are hereby authorized.

**BE IT FURTHER RESOLVED** that after the books are closed for 2017 the Finance Committee and Finance Director report to this County Board any significant differences from the variances reported here.

Respectfully submitted this 20th day of March, 2018.

**FINANCE COMMITTEE**

Greg Weggeman  
Greg Weggeman, Chairperson

George J. Marthenze  
George J. Marthenze, Vice-Chairperson

Mark S. Winkel  
Mark S. Winkel, Secretary

Roger L. TeStroete  
Roger L. TeStroete

William C. Goehring  
William C. Goehring

Opposed to Introduction:

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