

SHEBOYGAN COUNTY RESOLUTION NO. 27 (2023/24)

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 2023 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 2023 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 a positive \$4,964,751;

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 2023 the Finance Committee and Finance Director report to this County Board any significant differences from the variances reported here.

Respectfully submitted this 19th day of March, 2024.

FINANCE COMMITTEE

Roger L. TeStroete
Roger L. TeStroete, Chairperson

Kathleen Donovan
Kathleen Donovan, Vice-Chairperson

William C. Goehring
William C. Goehring, Secretary

Keith Ablter
Keith Ablter

Thomas Wegner
Thomas Wegner

Opposed to Introduction:
