

1   **363-22010**

2  
3                                   **RESOLUTION:** Transfer \$200,450 from Self-Funded  
4                                   Property & Liability Insurance Fund to  
5                                   Regular Pay and Claims Expense to  
6                                   Cover Overages in 2009  
7

8  
9   **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

10           **WHEREAS,** labor costs in the Self-Funded Property and Liability Insurance Fund  
11 exceeded budget during 2009 by \$450; and

12           **WHEREAS,** claims expense exceeded budget during 2009 by \$200,000; and

13           **WHEREAS,** the year 2009 saw several large claims that caused the fund to  
14 exceed the amount we normally spend paying claims; and

15           **WHEREAS,** claims expense is budgeted by looking at historical costs to  
16 determine an approximate amount we normally spend in a given year; and

17           **WHEREAS,** there are sufficient funds within the fund balance of the Self-Funded  
18 Property and Liability Insurance Fund to cover the overages.

19           **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of  
20 Supervisors that it hereby appropriates \$200,450 from the Undesignated Fund Balance  
21 of the Self-Funded Property and Liability Insurance Fund to the wage expense and  
22 claims expense accounts within that fund of the 2009 budget to cover the budget  
23 overages.  
24

25   **Fiscal note:**           This will draw down the balance in the self funded property and  
26 liability insurance fund by \$200,450. Fund balance per the 2008 audit was \$718,169.

27

Submitted by:

**PERSONNEL & FINANCE COMMITTEE**

---

---

---

---

---

Committee Vote: **4-0**

Vote Requirement for Passage: **Two-thirds of Membership**

Approved by Winnebago County Executive this \_\_\_\_\_ day of  
\_\_\_\_\_, 2010.

\_\_\_\_\_  
County Executive