

1 **369-22010**

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3 **RESOLUTION:** Apply \$6,000 of Excess Interest on
4 Taxes Revenue in the Treasurer's
5 Office to Line Items in the "Other
6 Operating Expense" Category of the
7 2009 Budget to Cover Expense
8 Overages
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11 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

12 **WHEREAS,** the Treasurer's office exceeded its budget in the "other operating
13 expense" category of the 2009 budget; and

14 **WHEREAS,** line items with overages included "tax deed expense" and
15 "accounting & auditing expense"; and

16 **WHEREAS,** there were sufficient excess revenues received from interest on
17 delinquent taxes to cover those overages.

18 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of
19 Supervisors that it hereby appropriates \$6,000 of excess interest on delinquent taxes
20 earnings in the Treasurers office to the following expense accounts that exceeded their
21 2009 budgets:

| | | | |
|--|---|-----------------|--|
| | | | |
| | Tax deed expense | 4,400 | |
| | Accounting & auditing | 1,600 | |
| | | | |
| | Total - apply from interest income on taxes | <u>\$ 6,000</u> | |

1 **Fiscal note:** This transfer is cost neutral. There are sufficient excess revenues
2 to cover the additional expenses.

3 Submitted by:

4
5 **PERSONNEL & FINANCE COMMITTEE**

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12 Committee Vote: **4-0**

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14 Vote Requirement for Passage: **Two-thirds of membership**

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16 Approved by Winnebago County Executive this _____ day of
17 _____, 2010.

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19 _____
20 County Executive