

1 **301-032022**

2 **RESOLUTION: Approving Budget Transfers for Treasurer's Office**

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

7 **WHEREAS**, due to very low interest rates the Treasurer's office did not have enough interest revenue on  
8 funds to offset banking fees, and thereby incurred banking fee expense in 2021 of approximately \$21,000 over  
9 budget; and

10 **WHEREAS**, the Treasurer's Office incurred labor expenses of approximately \$10,000 over budget for 2021  
11 due to a change in employee health coverage enrollment; and

12 **WHEREAS**, both of these overages may be covered by applying \$31,000 in excess Interest on Taxes  
13 revenue, which was over budget by \$127,908, to the respective labor and operating expense accounts;

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15 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that the 2021  
16 budget transfers as specified on the attached Budget Transfer form are approved.

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18 **Fiscal Note:** \$31,000 in Interest on Taxes revenue in the Treasurer's Office to be applied; \$21,000 to Accounting  
19 Auditing expense and \$10,000 to Regular Pay.

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21 Respectfully submitted by:

22 **PERSONNEL AND FINANCE COMMITTEE**

23 Committee Vote: **4-0**

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27 Vote Required for Passage: **Two-Thirds of Membership**

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29 Approved by the Winnebago County Executive this \_\_\_\_ day of \_\_\_\_\_, 2022.

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33 Jonathan D. Doemel  
34 Winnebago County Executive

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