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

**WHEREAS**, the amount of the overage, which was created between the months of January 1, 2014 through April 30, 2014, was \$27,276; and

**WHEREAS**, a review of past history indicates that the amount to be budgeted for the period between October 1, 2014, and December 31, 2014, is a reasonable estimate.

**BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that \$25,000 of the \$50,000 expense shall be transferred from the General Contingency Fund.

**Fiscal Note:** The General Contingency Fund has a balance of \$300,000 prior to this transfer. The transfer will reduce the balance by \$25,000.

## UW FOX VALLEY BOARD OF TRUSTEES

## PERSONNEL AND FINANCE COMMITTEE

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

Mark L Harris  
Winnebago County Executive