

1 **369-22010**

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RESOLUTION: Apply \$6,000 of Excess Interest on Taxes Revenue in the Treasurer’s Office to Line Items in the “Other Operating Expense” Category of the 2009 Budget to Cover Expense Overages

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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>	

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

3 Submitted by:

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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