

1 **298-032022**

2 **RESOLUTION: Approving Budget Transfers for Miscellaneous & Unclassified Accounts**

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TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:

7 **WHEREAS**, the Miscellaneous & Unclassified account for 2021 Taxes and Assessments is over budget by
8 \$139,514 due to unexpected special assessments to property along County Road Y and a property tax bill for space
9 formerly paid by the County's lessee; and

10 **WHEREAS**, the Miscellaneous & Unclassified account for 2021 Transfers Out is also over budget by
11 \$94,283 due to an accounting error which allowed that sum to fall to the undesignated general fund in 2020 when it
12 should have been transferred out for use in a capital project which had been approved by the Board in 2020; and

13 **WHEREAS**, the Miscellaneous & Unclassified account for Maintenance Ground is also over budget by
14 \$18,408 due to higher than expected billing by the Highway Department for clearing snow from various County
15 parking lots; and

16 **WHEREAS**, these overages, in total amounting to \$252,205, may be covered through application of \$30,500
17 in payout wages and \$7,705 in FICA Medicare expenses, which were under budget; \$40,000 in use of remaining
18 Contingency Fund balance; and \$174,000 in undesignated fund balance;

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

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23 **Fiscal Note:** \$252,205 will be transferred from available labor and contingency funds in Miscellaneous &
24 Unclassified accounts and application of \$174,000 in undesignated fund balance to cover overages in Miscellaneous
25 & Unclassified expense.

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27 Respectfully submitted by:

28 **PERSONNEL AND FINANCE COMMITTEE**

29 Committee Vote: **4-0**

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

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35 Approved by the Winnebago County Executive this ____ day of _____, 2022.

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37 _____
38 Jonathan D. Doemel
39 Winnebago County Executive
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