

WASHINGTON COUNTY, WISCONSIN

Date of enactment: 3/10/09

Date of publication: 3/19/09

VOTE

2008 RESOLUTION 72

2008 Transfer from the General Fund

WHEREAS, necessary expenditures have overdrawn certain accounts of the 2008 Budget and there are sufficient funds in the General Fund Account No. 1400001.296002 to provide for the resulting deficits;

NOW, THEREFORE, BE IT RESOLVED by the Washington County Board of Supervisors that an amount of \$149,522.90 is hereby transferred from the General Fund Account No. 1400001.296002 to be distributed as follows:

| Account No. | Account | Amount |
|--------------------|---------------------------------------|---------------------|
| 2250001.451010 | Veterans Services-Information Systems | 7,156.14 |
| 2250001.412003 | Veterans Services-Health Insurance | 8,718.33 |
| 225.424001 | Transit-Shared Ride Taxi | 133,648.43 |
| | | <u>\$149,522.90</u> |

VOTE REQUIREMENT FOR PASSAGE: 2/3 of the members elect

RESOLUTION SUMMARY: Resolution transferring funds from the County's General Fund to departments with shortfalls in accounts for 2008.

APPROVED:

(signed by Kimberly A. Nass)

Kimberly A. Nass, County Attorney

Dated 3/11/09

Introduced by members of the FINANCE

COMMITTEE as filed with the County Clerk.

(signed by Ralph R. Hensel)

Ralph R. Hensel, Chairperson

Considered 3/10/09

Adopted 3/10/09

Ayes 30 Noes 0 Absent 0

Voice Vote _____

(This Resolution requests approval of transfer of \$149,522.90 from the General Fund to cover year end overdrafts.)