

1 **WASHINGTON COUNTY, WISCONSIN**

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3 Date of enactment: **4/15/14**
4 Date of publication: **4/26/14**

5 **VOTE**

6 **2013 RESOLUTION 62**

7
8 **2013 Transfer from the General Fund**

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10 **WHEREAS**, necessary expenditures have overdrawn certain accounts of the 2013
11 Budget and there are sufficient funds in the General Fund Account No. 1400001.296002 to
12 provide for the resulting deficits;

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14 **NOW, THEREFORE, BE IT RESOLVED** by the Washington County Board of
15 Supervisors that an amount of \$163,080.10 is hereby transferred from the General Fund Account
16 No. 1400001.296002 to be distributed as follows:

Account No.	Account	Amount
115001.411001	Administration – Salary and Wages	\$25,259.88
271201.611001.00100	Human Services Department	\$137,820.22

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

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27 RESOLUTION SUMMARY: Resolution transferring funds from the County's General Fund to
28 the Administration and Human Services Departments to cover shortfalls.

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30 APPROVED: Introduced by members of the FINANCE
31 **(signed by Kimberly A. Nass)** COMMITTEE as filed with the County Clerk.

32 Kimberly A. Nass, County Attorney

33 Dated **4/17/14** **(signed by Ralph R. Hensel)**
34 Ralph R. Hensel, Chairperson

35 Considered **4/15/14**

36 Adopted **4/15/14**

37 Ayes **30** Noes **0** Absent **0**

38 Voice Vote _____

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40 (This Resolution requests approval of transfer of \$163,080.10 from the General Fund to cover
41 year end shortfalls.)