1 **RESOLUTION NO. 2004-203** 2 3 RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE 4 **AUTHORIZING THE TRANSFER OF \$12,277.00 WITHIN AND AMONG VARIOUS 2005** 5 **DEPARTMENTAL BUDGETS** 6 7 To the Honorable Members of the Racine County Board of Supervisors: 8 9 **BE IT RESOLVED** by the Racine County Board of Supervisors that the transfer of 10 funds as set forth in Exhibit "A" which is attached hereto and incorporated herein is 11 authorized and approved. 12 Respectfully submitted, 13 14 1st Reading **FINANCE AND HUMAN RESOURCES** 15 COMMITTEE 16 2nd Reading 17 18 Peter L. Hansen, Chairman 19 **BOARD ACTION** Adopted 20 21 For Van H. Wanggaard, Vice-Chairman Against 22 Absent 23 24 VOTE REQUIRED: 2/3's M.E. Pamela Zenner-Richards, Secretary 25 26 Prepared by: 27 Corporation Counsel David J. Hazen 28 29 30 Thomas Pringle 31 32 33 Q. A. Shakoor, II 34 35 Kenneth Lumpkin 36 37

INFORMATION ONLY

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WHEREAS, there is a need to transfer various funds to cover the cost of changes in the way cleaning products are provided for the cleaning services contractors.

2005

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER	
BUILDING & FACILITIES MANAGEMENT							
JANITORIAL JANITORIAL - CTHSE	10511.6670 10510.6670.718 TOTAL SOURCES	54,555 64,945	50,508 59,917 _	(5,990) (4,637) (10,627)	48,565 60,308	44,518 55,280	
JANITORIAL SUP WRCSC JANITORIAL SUPPLIES RCDKSC JANITORIAL SUP COURTHOUSE	10510.7135.209 10511.7135 10510.7135.730	0 0 0	0 (90) 0	650 5,000 5,627	650 5,000 5,627	650 4,910 5,627	
SHERIFFS DEPARTMENT	TOTAL USES			11,277			
PATROL STATION - JANITORIAL	10182.6670 TOTAL SOURCES	8,400	7,838 _	(1,650) (1,650)	6,750	6,188	
PATROL STATION - JAN SUP	10182.7135	0	0	1,000	1,000	1,000	
	TOTAL USES		_	1,000			
			- -	0			

FINANCE COMMITTEE RECOMMENDATION

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.
REASONS

FOR		AGAINST
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