1 2 **RESOLUTION NO. 2014-140** 3 4 RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE 5 **AUTHORIZING THE TRANSFER OF \$6,713.00 WITHIN THE EMERGENCY** MANAGEMENT DEPARTMENT 2014 BUDGET AND TRANSFER OF \$13,993.00 6 7 FROM THE COUNTY BOARD 2014 BUDGET TO THE EMERGENCY MANAGEMENT 8 2014 BUDGET TO COVER SHORTFALL / OVERAGES IN ACCOUNTS 9 10 To the Honorable Members of the Racine County Board of Supervisors: 11 12 BE IT RESOLVED by the Racine County Board of Supervisors that the transfer 13 of funds as set forth in Exhibit "A" which is attached hereto within the Emergency 14 Management 2014 budget and transfer of \$13,993.00 from the County Board 2014 budget to the Emergency Management 2014 budget to cover shortfalls / overages in 15 16 accounts is authorized and approved. 17 18 Respectfully submitted, 19 20 FINANCE AND HUMAN RESOURCES 1st Reading 21 COMMITTEE 22 2nd Reading 23 24 **BOARD ACTION** Q.A. Shakoor, II, Chairman 25 Adopted 26 For 27 Robert N. Miller, Vice-Chairman Against 28 Absent 29 Thomas Pringle, Secretary 30 VOTE REQUIRED: 2/3 M.E. 31 32 Prepared by: 33 **Corporation Counsel** Janet Bernberg 34 35 36 Donnie Snow 37 38 39 John A. Wisch 40 41 42 Brett A. Nielsen 43

The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby: Approved: ____

Vetoed:

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Peter L. Hansen, County Executive

1	Resolution No. 2014-140
2	Page Two
3	
4	
5	
6	INFORMATION ONLY
7	
8	WHEREAS, it is necessary to transfer funds within the Emergency Management
9	2014 budget to cover shortfalls / overages in accounts.

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER	
COUNTY BOARD							
GROUP INSURANCE	10110.6260	204,620	23,020	(13,993)	190,627	9,027	
EMERGENCY MANAGEMENT OFFICE							
C/S VIDEO CONF MAINT	10530.6320.100	1,560	1,560	(1,560)	0	0	
WEATHER SERVICE	10530.6320.208	1,250	38	(38)	1,212	0	
TEMPORARY HELP	10530.6490	13,050	1,405	(1,405)	11,645	0	
EQUIPMENT REPAIRS	10530.6620	1,000	980	(980)	20	0	
TELEPHONE	10530.6900	1,000	241	(241)	759	0	
TRAVEL/MILEAGE	10530.6930	2,674	799	(189)	2,485	610	
TRAINING	10530.6940	300	300	(300)	0	0	
CAPT PURCH HAZMAT	10530.7220.10	2,000	2,000	(2,000)	0	0	
	TOTAL SOURCES		-	(20,706)			
FEDERAL AIDS	10530.3380	(95,970)	(19,453)	19,453	(76,517)	0	
SARA GRANT	10530.3420	(37,970)	(1,064)	1,064	(36,906)	0	
WAGES	10530.6120	79,508	(77)	77	79,585	0	
MATERIALS	10530.7120	0	(70)	70	70	0	
PRINTING	10530.7015	72	(42)	42	114	0	
	TOTAL USES		-	20,706			
			-	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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