1 2 3		RESOLU1	ΓΙΟΝ ΝΟ. 2014-143	March 24, 2015			
4 5 6 7	RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$223,212.00 FROM THE CONTINGENT ACCOUNT 2014 BUDGET TO THE MISCELLANEOUS BAD DEBT 2014 BUDGET TO COVER BAD DEBT EXPENSE						
8 9	To the Honorable Members of the Racine County Board of Supervisors:						
10 11 12 13 14	BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of funds as set forth in Exhibit "A" which is attached hereto from the Contingent Account 2014 budget to the Miscellaneous Bad Debt 2014 budget to cover bad debt expense is authorized and approved.						
15 16			Respectfully submitted,				
17 18 19	1st Reading		FINANCE AND HUMAN RESOU COMMITTEE	RCES			
20 21	2nd Reading						
22 23 24	BOARD ACTION Adopted For		Q.A. Shakoor, II, Chairman				
25 26 27	Against Absent		Robert N. Miller, Vice-Chairman				
28 29	VOTE REQUIRED:	2/3 M.E.	Thomas Pringle, Secretary				
30	Prepared by:						
31 32 33	Corporation Counsel		Janet Bernberg				
34 35 36			Donnie Snow				
37 38 39			John A. Wisch				
40			Brett A. Nielsen				
41 42 43	Racine County, Wisco		unty Board of Supervisors of				
44 45	Approved: Vetoed:						
46 47 48	Date:	,					
49 50 51 52	Peter L. Hansen, Cou	nty Executive					

1 2 3 4	Resolution No. 2014-143 Page Two
5	
6	INFORMATION ONLY
7	
8	WHEREAS, it is necessary to transfer funds from the Contingent Account 2014
9	budget to the Miscellaneous Bad Debt 2014 budget to cover bad debt expense.

ACCOUNT NAME

CONTINGENT FUND

MISC BAD DEBT TAX

MISC BAD DEBT EXP

ILL CHRGBACK BAD

MISC BAD DEBT SHERIFF

CONTINGENT ACCOUNT

EXHIBIT "A"

2014 Fiscal Year: **BUDGET** BALANCE **ACCOUNT** CURRENT **CURRENT TRANSFER AFTER AFTER TRANSFER** TRANSFER NUMBER BUDGET **BALANCE** 10590.8503 984,855 984,855 761,643 761,643 (223,212)**TOTAL SOURCES** (223,212) **MISCELLANEOUS BAD DEBT** 10340.6320.10140 0 (98,895)98,895 98,895 0 0 10340.6320.10180 0 (75)75 75 10340.6320.10340 0 (87,198)87,198 87,198 0 RESCIND/REFUND BAD DEBT 10340.6320.1160 0 (17,442)17,442 17,442 0 0 0 10340.6320.1185 (19,602)19,602 19,602

223,212

0

FINANCE COMMITTEE RECOMMENDATION

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

TOTAL USES

FOR		AGAINST
	_	
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