

RESOLUTION NO. 2014-144

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$74,632.00 WITHIN THE REVENUES NON-DEPARTMENT 2014 BUDGET, TRANSFER OF \$61,643.00 FROM THE CONTINGENT ACCOUNT TO THE REVENUES NON-DEPARTMENT 2014 BUDGET AND TRANSFER OF \$226,217.00 FROM THE EQUITY-GENERAL FUND UNASSIGNED TO THE REVENUES NON-DEPARTMENT 2014 BUDGET TO COVER SHORTFALL/OVERAGES IN ACCOUNTS

To the Honorable Members of the Racine County Board of Supervisors:

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 within the Revenues Non-Department 2014 budget, transfer of \$61,643.00 from the Contingent Account to the Revenues Non-Department 2014 budget and transfer of \$226,217.00 from the Equity-General Fund Unassigned to the Revenues Non-Department 2014 budget to cover shortfall/overages in accounts is authorized and approved.

Respectfully submitted,

1st Reading \_\_\_\_\_

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading \_\_\_\_\_

BOARD ACTION

Q.A. Shakoor, II, Chairman

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Thomas Pringle, Secretary

Prepared by: Corporation Counsel

Janet Bernberg

Donnie Snow

John A. Wisch

Brett A. Nielsen

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

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

Date: \_\_\_\_\_,

Peter L. Hansen, County Executive

1 Resolution No. 2014-144

2 Page Two

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6 **INFORMATION ONLY**

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8 **WHEREAS**, it is necessary to transfer funds in order to cover shortfalls/overages  
9 in accounts.

EXHIBIT "A"

Fiscal Year:

**2014**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CONTINGENT FUND</b>						
CONTINGENT ACCOUNT	10590.8503	761,643	761,643	(61,643)	700,000	700,000
<b>EQUITY</b>						
GF UNASSIGNED	10.2975	0	14,126,858	(226,217)	(226,217)	13,900,641
<b>REVENUES NON DEPARTMENTAL</b>						
RETINABLE SALES TAX	100.3065	0	122	(122)	(122)	0
STATE SHARED REV	100.3106	(2,536,188)	3,125	(3,125)	(2,539,313)	0
AG USE CHARGES	100.3121	0	8,427	(8,427)	(8,427)	0
MISCELLANEOUS REV	100.5705	(25,000)	36,324	(36,324)	(61,324)	0
COUNTY REVN UNCLAIM	100.5709	0	603	(603)	(603)	0
PROFIT TAX DEED SALE	100.5808	0	26,031	(26,031)	(26,031)	0
<b>TOTAL SOURCES</b>				<b>(362,492)</b>		
PERSONAL PROPERTY	100.3116	(210,000)	(4,138)	4,138	(205,862)	0
NSF FEE	100.4252	(2,000)	(1,200)	1,200	(800)	0
JAIL SURCHARGE	100.4330	(233,675)	(54,582)	54,582	(179,093)	0
INTEREST TAXES	100.5923	(2,050,000)	(148,862)	148,862	(1,901,138)	0
PENALTY TAXES	100.5924	(1,025,000)	(76,340)	76,340	(948,660)	0
REG OF DEEDS FEES	100.4450	(519,956)	(76,202)	76,202	(443,754)	0
BANK FEES - MAIN ACCT	100.6320.3000	44,528	(1,168)	1,168	45,696	0
<b>TOTAL USES</b>				<b>362,492</b>		
				<b>0</b>		

