## 1 2 **RESOLUTION NO. 2014-146** 3 4 RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE 5 **AUTHORIZING THE TRANSFER OF \$35,970.00 WITHIN VARIOUS COUNTY** 6 **CLERK'S 2014 BUDGETS TO COVER OVERAGES IN ACCOUNTS** 7 8 To the Honorable Members of the Racine County Board of Supervisors: 9 10 **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 various County Clerk's 11 12 2014 budgets to cover overages in accounts is authorized and approved. 13 14 Respectfully submitted, 15 16 1st Reading FINANCE AND HUMAN RESOURCES 17 COMMITTEE 18 2nd Reading 19 20 **BOARD ACTION** Q.A. Shakoor, II, Chairman 21 Adopted 22 For 23 Robert N. Miller, Vice-Chairman Against 24 Absent 25 26 VOTE REQUIRED: 2/3 M.E. Thomas Pringle, Secretary 27 28 Prepared by: 29 **Corporation Counsel** Janet Bernberg 30 31 32 Donnie Snow 33 34 35 John A. Wisch 36 37 38 Brett A. Nielsen 39 40 The foregoing legislation adopted by the County Board of Supervisors of 41 Racine County, Wisconsin, is hereby: 42 43 Approved: \_\_\_\_ Vetoed: \_\_\_ 44 45 Date: \_\_\_\_\_

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Peter L. Hansen, County Executive

1	Resolution No. 2014-146
2	Page Two
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5	
6	INFORMATION ONLY
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8	<b>WHEREAS</b> , it is necessary to transfer funds in order to cover shortfalls/overages
9	in accounts.
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EXHIBIT "A"

2014

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER	
COUNTY CLERK							
MARRIAGE FEES	10130.4210.2090	(46,750)	5,335	(5,117)	(51,867)	218	
COUNTY CLERK - ELECTIONS							
ELECTIONS REVENUE	10131.3435	(75,000)	28,661	(28,661)	(103,661)	0	
COUNTY CLERK - ANIMAL CONTROL							
CO ADMIN DOG LICENSES DOG LICENSES	10133.3125 10133.3135	(1,000) 0	250 3,191	(250) (1,942)	(1,250) (1,942)	0 1,249	
	TOTAL SOURCES		-	(35,970)			
COUNTY CLERK							
UNEMPLOYMENT WORKERS COMP COPY COST	10130.6250 10130.6210 10130.7013	0 411 2,019	(4,236) (3) (878)	4,236 3 878	4,236 414 2,897	0 0 0	
COUNTY CLERK - ELECTIONS							
PRINTING	10131.7015	102,269	41,260	28,661	130,930	69,921	
COUNTY CLERK - ANIMAL CONTROL							
ADVERTISING MATERIALS	10133.6920 10133.7120	0 0	(1,602) (590)	1,602 590	1,602 590	0 0	
	TOTAL USES		-	35,970			
			-	0			

EXHIBIT "A"

Fiscal Year: 2014

					BUDGET	BALANCE
	ACCOUNT	CURRENT	CURRENT	TRANSFER	AFTER	AFTER
ACCOUNT NAME	NUMBER	BUDGET	BALANCE		TRANSFER	TRANSFER

## 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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