

RESOLUTION NO. 2014-146

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$35,970.00 WITHIN VARIOUS COUNTY
CLERK'S 2014 BUDGETS TO COVER 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 various County Clerk's
2014 budgets to cover 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

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INFORMATION ONLY

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

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EXHIBIT "A"

Fiscal Year: **2014**

| 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 | 10133.3125 | (1,000) | 250 | (250) | (1,250) | 0 |
| DOG LICENSES | 10133.3135 | 0 | 3,191 | (1,942) | (1,942) | 1,249 |
| TOTAL SOURCES | | | | (35,970) | | |
| COUNTY CLERK | | | | | | |
| UNEMPLOYMENT | 10130.6250 | 0 | (4,236) | 4,236 | 4,236 | 0 |
| WORKERS COMP | 10130.6210 | 411 | (3) | 3 | 414 | 0 |
| COPY COST | 10130.7013 | 2,019 | (878) | 878 | 2,897 | 0 |
| COUNTY CLERK - ELECTIONS | | | | | | |
| PRINTING | 10131.7015 | 102,269 | 41,260 | 28,661 | 130,930 | 69,921 |
| COUNTY CLERK - ANIMAL CONTROL | | | | | | |
| ADVERTISING | 10133.6920 | 0 | (1,602) | 1,602 | 1,602 | 0 |
| MATERIALS | 10133.7120 | 0 | (590) | 590 | 590 | 0 |
| TOTAL USES | | | | 35,970 | | |
| | | | | 0 | | |

