

March 24, 2015

**RESOLUTION NO. 2014-152**

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE  
AUTHORIZING THE TRANSFER OF \$16,324.00 WITHIN VARIOUS INFORMATION  
SYSTEMS 2014 BUDGETS TO COVER OVERAGES OF 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 Information Systems 2014 budgets to cover overages of 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
<b>INFORMATION SYSTEM</b>						
C/S DISASTER RECON	10400.63201000	3,500	3,500	(3,500)	0	0
TELEPHONE	10400.6900	2,037	118	(118)	1,919	0
C/S IVES FIBER	10400.6320.450	15,588	15,588	(10,105)	5,483	5,483
CONFERENCES	10400.6950	100	100	(100)	0	0
<b>INFORMATION SYSTEM - CHILD SUPPORT</b>						
C/S DESKTOP SUPPORT	10401.6320.70800	1,500	239	(239)	1,261	0
ADMINISTRATIVE REVENUE	10401.3320	(990)	833	(1,281)	(2,271)	(448)
<b>INFORMATION SYSTEM - COMMUNICATIONS</b>						
REG WAGES	10404.6120	59,330	553	(553)	58,777	0
SOCIAL SECURITY	10404.6220	4,539	104	(104)	4,435	0
RETIREMENT	10404.6230	5,221	126	(126)	5,095	0
DISABILITY INS	10404.6240	291	110	(110)	181	0
LIFE INS	10404.6270	370	47	(47)	323	0
OFFICE SUPPLIES	10404.7010	100	41	(41)	59	0
<b>TOTAL SOURCES</b>				<b>(16,324)</b>		
<b>INFORMATION SYSTEM</b>						
HSD FUNDING	10400.5210	(6,500)	(413)	413	(6,087)	0
REG WAGES	10400.6120	348,908	(1,195)	1,195	350,103	0
EQUIPMENT	10400.7110	0	(3,814)	3,814	3,814	0
TECH SUPP - TVCCOG	10400.7117.3488	0	(630)	630	630	0
PRINTING	10400.7015	202	(14)	14	216	0
<b>INFORMATION SYSTEM - CHILD SUPPORT</b>						
REG WAGES	10401.6120	0	(1,702)	1,702	1,702	0
WORKERS COMP	10401.6210	0	(2)	2	2	0
SOCIAL SECURITY	10401.6220	0	(131)	131	131	0
RETIREMENT	10401.6230	0	(246)	246	246	0
TRAVEL/MILEAGE	10401.6930	0	(8)	8	8	0
INFRASTRUCTURE SUPPORT	10401.7122	0	(97)	97	97	0
<b>INFORMATION SYSTEM - COMMUNICATIONS</b>						
TRAVEL/MILEAGE	10404.6930	750	(2,080)	2,088	2,838	8
C/S DESKTOP SUPPORT	10404.6320.70800	37	(3,108)	3,108	3,145	0
TECHNOLOGY REFRESH	10404.7123	875	(2,876)	2,876	3,751	0
<b>TOTAL USES</b>				<b>16,324</b>		
				<b>0</b>		

