1 2 3 4 5 6 7 8	RESOLUTION NO. 2014-153 RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$16,922.00 WITHIN THE DEVELOPMENT SERVICES 2014 BUDGET TO COVER OVERAGES OF ACCOUNTS To the Honorable Members of the Racine County Board of Supervisors:				
9 10 11 12 13	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 Development Services 2014 budget to cover overages of accounts is authorized and approved.				
14		Respectfully submitted,			
15 16 17	1st Reading	FINANCE AND HUMAN RESO	URCES		
18 19 20 21	2nd Reading BOARD ACTION Adopted	Q.A. Shakoor, II, Chairman			
22 23 24 25	For Against Absent	Robert N. Miller, Vice-Chairman			
26 27	VOTE REQUIRED: 2/3 M.E.	Thomas Pringle, Secretary			
28 29 30	Prepared by: Corporation Counsel	Janet Bernberg			
31 32 33		Donnie Snow			
34 35 36		John A. Wisch			
37 38		Brett A. Nielsen			
39 40 41 42 43 44 45 46	The foregoing legislation adopted by the CRacine County, Wisconsin, is hereby: Approved: Vetoed:, Date:,	County Board of Supervisors of			
47 48 49 50 51 52	Peter L. Hansen, County Executive				

1 Resolution No. 2014-153	
2 Page Two	
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5	
6 INFORMATION ONLY	
7	
8 WHEREAS, it is necessary to transfer funds in order to cover shortfal	lls/overages
9 in accounts.	
10	

EXHIBIT "A"

2014

Fiscal Year:

0

BUDGET BALANCE **ACCOUNT CURRENT TRANSFER AFTER** CURRENT **AFTER** TRANSFER ACCOUNT NAME NUMBER BUDGET **BALANCE TRANSFER DEVELOPMENT SERVICES** TVCCOG REV - FRANK 10420.3488.300 0 200 0 (200)(200)TVCCOG - REV - OAK 200 10420.3488.400 0 (200)(200)0 **ZONING FEES & PERMITS** (90,000)10420.4510 23.114 19,273 (3,841)(93,841)NON METALLIC MINING 10420.4515 (6,500)2.005 (2,005)(8,505)0 WI FUND PERMITS FEE 800 0 10420.4550 (800)(800)(85,000)0 SANITARY PERMIT FEE 5,985 (5,985)10420.4560 (90,985)OTHER REVENUES 10420.5695 245 (245)(245)0 26,201 0 SOCIAL SECURITY 10420.6220 445 (445)25,756 0 RETIRMENT 10420.6230 30,501 27 (27)30,474 389 (389)0 **DISABILITY INS** 10420.6240 1,698 1,309 **GROUP INS** 10420.6260 57,141 853 (853)56,288 0 10420.6270 LIFE INS 2,163 311 (311)1,852 0 1,008 0 2,800 (1,008)1,792 COPY COST 10420.7013 0 **PRINTING** 10420.7015 300 282 (282)18 **POSTAGE** 10420.7030 4,298 38 (38)4,260 0 **EQUIPMENT** 10420.7110 500 293 (293)207 0 (16,922)**TOTAL SOURCES** C/S SEWRPC DATCP 3,078 20,000 0 10420.6320.3252 (16,922)16,922 **TOTAL USES** 16,922

FINANCE COMMITTEE RECOMMENDATION

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

FOR		AGAINST
	<u>.</u> .	