| 1 2 3 | | RESOLUT | ΓΙΟΝ ΝΟ. 2014-155 | March 24, 2015 | | |
|----------------------------|--|---------------|--------------------------------------|----------------|--|--|
| 4 5 6 7 8 9 | RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$85,403.00 WITHIN THE VARIOUS ALTERNATIVES TO INCARCERATION 2014 BUDGETS TO CLEAN UP ACCOUNTS | | | | | |
| | To the Honorable Members of the Racine County Board of Supervisors: | | | | | |
| 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 various Alternatives to Incarceration 2014 budgets to clean up accounts is authorized and approved. | | | | | |
| 14 15 | | | Respectfully submitted, | | | |
| 16 17 18 | 1st Reading | | FINANCE AND HUMAN RESOL COMMITTEE | IRCES | | |
| 19 20 | 2nd Reading | | | | | |
| 21 22 23 | BOARD ACTION Adopted For | | Q.A. Shakoor, II, Chairman | | | |
| 24 25 26 | Against Absent | | Robert N. Miller, Vice-Chairman | | | |
| 27 28 | VOTE REQUIRED: | 2/3 M.E. | Thomas Pringle, Secretary | | | |
| 29 30 31 | Prepared by: Corporation Counsel | | Janet Bernberg | | | |
| 32 33 34 35 | | | Donnie Snow | | | |
| 36 37 38 | | | John A. Wisch | | | |
| 39 40 | | | Brett A. Nielsen | | | |
| 41 42 | The foregoing legisla Racine County, Wisco | | unty Board of Supervisors of | | | |
| 43 44 | Approved: Vetoed: | | | | | |
| 45 46 | Date: | | | | | |
| 47 48 | | | | | | |
| 49 50 51 | Peter L. Hansen, Cou | nty Executive | | | | |

| 1 | Resolution No. 2014-155 |
|----|--|
| 2 | Page Two |
| 3 | |
| 4 | |
| 5 | |
| 6 | INFORMATION ONLY |
| 7 | |
| 8 | WHEREAS, it is necessary to transfer funds in order to cover shortfalls/overages |
| 9 | in accounts. |
| 10 | |
| | |

EXHIBIT "A"

2014

Fiscal Year:

| ACCOUNT NAME | ACCOUNT NUMBER | CURRENT BUDGET | CURRENT BALANCE | TRANSFER | BUDGET AFTER TRANSFER | BALANCE AFTER TRANSFER |
|---|-------------------------------|-------------------|--------------------|------------------|-----------------------------|------------------------------|
| ALT TO INCARCERATION | | | | | | |
| CONTRACTED SERVICES HWY SAFETY PROJECT | 10520.6320 10520.3205.2000 | 196,316 0 | 196,316 82,500 | (26) (82,500) | 196,290 (82,500) | 196,290 0 |
| JAIL ALT - AODA | | | | | | |
| RETIREMENT SOCIAL SECURITY | 10521.6230 10521.6220 | 6,845 6,106 | 12 218 | (12) (218) | 6,833 5,888 | 0 0 |
| JAIL ALT - VETERANS COURT | | | | | | |
| DONATIONS - VET TREAT | 10523.5245.300 | 0 | 2,647 | (2,647) | (2,647) | 0 |
| | TOTAL SOURCES | | • | (85,403) | | |
| ALT TO INCARCERATION | | | | | | |
| REG WAGES CONTRACTED SERVICES | 10520.6120 10520.6320 | 24,414 196,316 | (26) 196,316 | 26 82,500 | 24,440 278,816 | 0 278,816 |
| JAIL ALT - AODA | | | | | | |
| C/S JAIL LITERACY | 10521.6320.500 | 14,237 | 14,237 | 230 | 14,467 | 14,467 |
| JAIL ALT - VETERANS COURT | | | | | | |
| C/S VET COUNSELING | 10523.6320.300 | 2,000 | 2,000 | 2,647 | 4,647 | 4,647 |
| | TOTAL USES | | - | 85,403 | | |
| | | | - | 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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