

March 24, 2015

**RESOLUTION NO. 2014-157**

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE  
AUTHORIZING THE TRANSFER OF \$113,289.00 WITHIN THE VARIOUS BUILDING  
AND FACILITIES MANAGEMENT 2014 BUDGETS TO CLEAN UP 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 the various Building and Facilities Management 2014 budgets to clean up 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 \_\_\_\_\_

\_\_\_\_\_  
Robert N. Miller, Vice-Chairman

Absent \_\_\_\_\_

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>BUILDING &amp; FACILITIES MANAGEMENT</b>						
PUBLIC LIABILITY	10510.6912	4,855	43	(43)	4,812	0
<b>BFM - LEC</b>						
MAINTENANCE SUPPLIES	10511.7145	10,000	7,289	(5,986)	4,014	1,303
UNIFORMS	10511.7105	51	51	(27)	24	24
<b>BFM - DKRCSC</b>						
RETIREMENT	10512.6230	9,668	1	(1)	9,667	0
DISABILITY INS	10512.6240	494	67	(67)	427	0
GROUP INS	10512.6260	20,974	65	(65)	20,909	0
LIFE INS	10512.6270	684	101	(101)	583	0
MAINTENANCE CONTRACT	10512.6720	2,583	2,583	(2,583)	0	0
M/C GENERATOR	10512.6720.1717	2,017	2,017	(2,017)	0	0
BUILDING AUTOMATION	10512.6725	85,278	30,248	(30,248)	55,030	0
UNIFORMS	10512.7105	150	150	(150)	0	0
RCSC - JANITORIAL	10512.7135.1717	20,000	826	(826)	19,174	0
MAINTENANCE SUPPLIES	10512.7145	3,000	1,882	(1,882)	1,118	0
<b>BFM - WRCSC</b>						
JANITORIAL SUPPLIES	10513.7135	1,500	1,124	(1,124)	376	0
<b>BFM - RIDGEWOOD</b>						
RENT OF CO PROPERTY	10514.4675	(28,203)	701	(701)	(28,904)	0
<b>BFM - UTILITIES</b>						
RENT OF CO PROP - RDWD	10515.4675.50	(25,000)	1,367	(1,367)	(26,367)	0
EXPENSES	10515.6000	328,955	328,955	(66,101)	262,854	262,854
<b>TOTAL SOURCES</b>				<b>(113,289)</b>		
<b>BUILDING &amp; FACILITIES MANAGEMENT</b>						
JANITORIAL SUPPLIES	10510.7135	8,159	(767)	767	8,926	0
<b>BFM - LEC</b>						
ELEVATORS	10511.6730	24,033	(3,996)	3,996	28,029	0
<b>BFM - DKRCSC</b>						
RENT OF COUNTY PROP	10512.4675	(287,158)	(37,944)	37,944	(249,214)	0

