1 2 RESOLUTION NO. 2014-157 3 4 RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE 5 **AUTHORIZING THE TRANSFER OF \$113,289.00 WITHIN THE VARIOUS BUILDING** 6 AND FACILITIES MANAGEMENT 2014 BUDGETS TO CLEAN UP ACCOUNTS 7 8 To the Honorable Members of the Racine County Board of Supervisors: 9 10 **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 11 12 and Facilities Management 2014 budgets to clean up accounts is authorized and 13 approved. 14 15 Respectfully submitted, 16 17 1st Reading **FINANCE AND HUMAN RESOURCES** 18 COMMITTEE 19 2nd Reading 20 21 Q.A. Shakoor, II, Chairman **BOARD ACTION** 22 Adopted 23 For Robert N. Miller, Vice-Chairman 24 Against 25 Absent 26 27 VOTE REQUIRED: 2/3 M.E. Thomas Pringle, Secretary 28 29 Prepared by: 30 **Corporation Counsel** Janet Bernberg 31 32 33 Donnie Snow 34 35 36 John A. Wisch 37 38 39 Brett A. Nielsen 40 41 The foregoing legislation adopted by the County Board of Supervisors of 42 Racine County, Wisconsin, is hereby: 43 Approved: _____

Peter L. Hansen, County Executive

Date:

Vetoed:

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1	Resolution No. 2014-157
2	Page Two
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6	INFORMATION ONLY
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8	WHEREAS, it is necessary to transfer funds in order to cover shortfalls/overages
9	in accounts.
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		EXHIBIT "A"		I	Fiscal Year:	2014	
ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER	
BUILDING & FACILITIES MANAGEMENT							
PUBLIC LIABILITY	10510.6912	4,855	43	(43)	4,812	0	
BFM - LEC							
MAINTENANCE SUPPLIES UNIFORMS	10511.7145 10511.7105	10,000 51	7,289 51	(5,986) (27)	4,014 24	1,303 24	
BFM - DKRCSC							
RETIREMENT DISABILITY INS GROUP INS LIFE INS MAINTENANCE CONTRACT M/C GENERATOR BUILDING AUTOMATION UNIFORMS RCSC - JANITORIAL MAINTENANCE SUPPLIES	10512.6230 10512.6240 10512.6260 10512.6270 10512.6720 10512.6720.1717 10512.6725 10512.7105 10512.7135.1717 10512.7145	9,668 494 20,974 684 2,583 2,017 85,278 150 20,000 3,000	1 67 65 101 2,583 2,017 30,248 150 826 1,882	(1) (67) (65) (101) (2,583) (2,017) (30,248) (150) (826) (1,882)	9,667 427 20,909 583 0 0 55,030 0 19,174 1,118	0 0 0 0 0 0 0	
BFM - WRCSC							
JANITORIAL SUPPLIES	10513.7135	1,500	1,124	(1,124)	376	0	
BFM - RIDGEWOOD							
RENT OF CO PROPERTY	10514.4675	(28,203)	701	(701)	(28,904)	0	
BFM - UTILITIES							
RENT OF CO PROP - RDWD EXPENSES	10515.4675.50 10515.6000	(25,000) 328,955	1,367 328,955	(1,367) (66,101)	(26,367) 262,854	0 262,854	
	TOTAL SOURCES		-	(113,289)			
BUILDING & FACILITIES MANAGEMENT							
JANITORIAL SUPPLIES	10510.7135	8,159	(767)	767	8,926	0	
BFM - LEC							
ELEVATORS	10511.6730	24,033	(3,996)	3,996	28,029	0	
BFM - DKRCSC							
RENT OF COUNTY PROP	10512.4675	(287,158)	(37,944)	37,944	(249,214)	0	

	ACCOUNT	EXHIBIT "A"	CURRENT	TRANSFER	Fiscal Year: BUDGET AFTER	2014 BALANCE AFTER
ACCOUNT NAME	NUMBER	BUDGET	BALANCE	IRANSFER	TRANSFER	TRANSFER
BFM - WRCSC						
WAGES	10513.6120	2,354	(28)	28	2,382	0
WORKERS COMP	10513.6210	99	(2)	2	101	0
JANITORIAL	10513.6670	8,442	(1,718)	1,718	10,160	0
PEST CONTROL	10513.6680	0	(260)	260	260	0
PUBLIC LIABILITY	10513.6912	49	(2)	2	51	0
TRAVEL/MILEAGE	10513.6930	400	(391)	391	791	0
BFM - RIDGEWOOD						
WAGES	10514.6120	21,143	(21)	21	21,164	0
GROUP INSURANCE	10514.6260	1,991	(567)	567	2,558	0
TELEPHONE	10514.6900	100	(115)	115	215	0
PUBLIC LIABILITY	10514.6912	442	(3)	3	445	0
BFM - UTILITIES						
RENT OF CO PROP - RCDKSC	10515.4675.10512	(468,262)	(67,468)	67,468	(400,794)	0
BFM - BELLE HARBOR						
BUILDING REPAIRS	10517.6630	0	(7)	7	7	0
	TOTAL USES		-	113,289		
			-	0		

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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