

March 24, 2015

RESOLUTION NO. 2014-159

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$105,267.00 WITHIN THE VARIOUS CAPITAL
PROJECTS 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 various Capital
Projects 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 _____

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

1 Resolution No. 2014-159

2 Page Two

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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
CAPITAL PROJECTS						
PAYROLL TIME KEEP SYSTEM	30132.7220.23	16,141	8,896	(8,896)	7,245	0
COMMUN BACKUP SITE	30132.7222.1	47,521	47,521	(11,248)	36,273	36,273
COC-ADDTL VIDEO CONF	30133.7220.1304	21,880	13,915	(13,915)	7,965	0
SALE OF CO PROPERTY	30134.5800	(22,000)	6,019	(6,019)	(28,019)	0
IS EMAIL ARCHIVING	30134.7220.1404	20,000	9,145	(9,145)	10,855	0
JAIL TOUCHCONTROL UP	30134.7220.1407	66,675	3,175	(3,175)	63,500	0
SHRF 10 MARKED SQUADS	30134.7220.1410	375,613	11,791	(11,791)	363,822	0
SHRF 4 DESKTOP COMP	30134.7220.2014	5,040	410	(410)	4,630	0
SHRF 5 PORT RADIOS	30134.7220.201425	12,500	49	(49)	12,451	0
FIN JDE SS REP TOOL	30134.7220.2014801	3,000	300	(300)	2,700	0
RCDKSC EXT REFUB	30510.7223.1105	248,196	10,381	(10,381)	237,815	0
PS CARD ACCESS	30510.7225.1205	4,500	230	(230)	4,270	0
RCSC - CARPET REPLAC	30510.7223.1410	10,500	455	(455)	10,045	0
COMM IVES GROVE TRNS	30510.7225.13005	16,553	7,304	(7,304)	9,249	0
SMOKE DAMPERS	30510.7220.1201	21,949	21,949	(21,949)	0	0
TOTAL SOURCES				(105,267)		
COMM-48 VOLT POWER CON	30131.7220.201153	0	(3,626)	3,626	3,626	0
COMM BACKUP GOLD ELITE	30132.7222.11	20,042	(11,248)	11,248	31,290	0
SALE OF CO PROPERTY	30133.5800	(4,500)	(452)	452	(4,048)	0
ROD - TAX SOFTWARE	30133.7220.201358	96,000	(2,500)	2,500	98,500	0
IS NETWORK REFRESH	30134.7220.1405	35,000	(12,079)	12,079	47,079	0
JAIL CENTRAL KEY CONTROL	30134.7222.1402	14,693	(1,992)	1,992	16,685	0
JAIL PAINT & SUPPLIES	30333.7220.3	3,174	(251)	251	3,425	0
CH SECURITY	30510.7220.2013120	97,969	(961)	961	98,930	0
LEC TUCKPOINTING	30510.7221.1201	0	(47,015)	47,015	47,015	0
RCDKSC CARPET	30510.7223.1203	13,084	(1,191)	1,191	14,275	0
MUSEUM	30510.7224.117	1,470	(1,265)	1,265	2,735	0
RCSC - PARKING LOT REP	30510.7223.14100	0	(10,623)	10,623	10,623	0
CARPET REPLACEMENT	30510.7230.113	22,384	(3,696)	12,064	34,448	8,368
TOTAL USES				105,267		
				0		

