## **RESOLUTION NO. 2014-5**

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFERS OF \$1,009,945.00 FROM THE HUMAN SERVICES DEPARTMENT 2013 BUDGET, \$190,055.00 FROM THE BEHAVIORAL HEALTH SERVICES 2013 BUDGET AND \$450,378.00 FROM THE UNRESERVED UNDESIGNATED – GENERAL FUND TO CONTINGENT ACCOUNT 2013 BUDGET IN THE AMOUNT OF \$300,000.00 TO THE GENERAL FUNDS STABILIZATION 2013 BUDGET OF \$900,000.00 AND UNRESERVED DESIGNATED – COMMUNICATIONS 2013 BUDGET OF \$450,378.00

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" that is attached hereto, from the Human Services Department 2013 budget, the Behavioral Health Services 2013 budget and the Unreserved Undesignated (URUD) – General Fund to the Contingent Account 2013 budget, General Fund Stabilization 2013 budget and Unreserved Designated (URD)-Communications 2013 budget is authorized and approved.

Respectfully submitted, **FINANCE AND HUMAN RESOURCES** 1st Reading COMMITTEE 2nd Reading Q.A. Shakoor, II. Chairman **BOARD ACTION** Adopted For Robert N. Miller, Vice-Chairman Against Absent Thomas Pringle, Secretary VOTE REQUIRED: 2/3 M.E. Prepared by: Corporation Counsel Janet Bernberg Donnie Snow John A. Wisch Russell A. Clark 

1	Resolution No. 2014-5					
2	Page Two					
3	· ·					
4 5						
	The foregoing legislation adopted by the County Board of Supervisors of					
6	Racine County, Wisconsin, is hereby:					
7	Approved:					
8	Vetoed:					
9						
10	Date:,					
11						
12 13	James A. Ladwig County Evenutive					
14	James A. Ladwig, County Executive					
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18	INFORMATION ONLY					
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20	WHEREAS, it is necessary to transfer funds in order to distribute year end					
21	surpluses to offset future losses of funding and costs.					
22	carplaced to effect fatale leeded of fatiality and edete.					
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2013

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER	
HUMAN SERVICES DEPARTMENT							
URD - HSD STABILIZATION	15.2856.15	0	(4,204,726)	(1,009,945)	(1,009,945)	(5,214,671)	
BEHAVIORIAL HEALTH SERVICES							
URUD - BEHAVIORIAL HEALTH	57.2920	0	(497,990)	(190,055)	(190,055)	(688,045)	
GENERAL FUND							
URUD -GENERAL FUND	10.2920 TOTAL SOURCES	0	(12,848,461)_	(450,378) (1,650,378)	(450,378)	(13,298,839)	
GENERAL FUND							
URD - TAX STABILIZATION CONTINGENT ACCOUNT URD - COMMUNICATIONS	10.2856.10 10590.8503 NEW ACCOUNT TOTAL USES	1,000,000 914,173 0	1,000,000 914,173 0	900,000 300,000 450,378 <b>1,650,378</b>	1,900,000 1,214,173 450,378	1,900,000 1,214,173 450,378	
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## 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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