

RESOLUTION NO. 2014-17

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$3,480.00 FROM THE FINANCE DEPARTMENT 2014 BUDGET TO THE CAPITAL EQUIPMENT 2014 – ACOM SOFTWARE 2014 BUDGET AND TRANSFER OF \$184.00 FROM FINANCE DEPARTMENT 2014 BUDGET TO THE INFORMATION SYSTEM 2014 BUDGET FOR MAINTENANCE OF THE ACOM SOFTWARE AND TRANSFER OF \$796.00 WITHIN THE FINANCE DEPARTMENT 2014 BUDGET TO PURCHASE SOFTWARE

To the Honorable Members of the Racine County Board of Supervisors:

BE IT RESOLVED by the Racine County Board of Supervisors that the transfers set forth in Exhibit "A" that is attached hereto from the Finance Department 2014 budget to the Capital Equipment 2014 – ACOM software 2014 budget, transfer of \$184.00 from the Finance Department 2014 budget to the Information System 2014 budget for the maintenance of the ACOM software and transfer of \$796.00 within the Finance Department 2014 and purchase of capital 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

\_\_\_\_\_  
Russell A. Clark

1 Resolution No. 2014-17

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7 **The foregoing legislation adopted by the County Board of Supervisors of**  
8 **Racine County, Wisconsin, is hereby:**

9 **Approved:** \_\_\_\_\_

10 **Vetoed:** \_\_\_\_\_

11  
12 **Date:** \_\_\_\_\_,

13  
14  
15 \_\_\_\_\_  
16 **James A. Ladwig, County Executive**

17  
18 **INFORMATION ONLY**

19  
20 **WHEREAS**, the Finance Department is currently working on two (2) initiatives in an  
21 effort to make operations more cost effective and efficient; and

22  
23 **WHEREAS**, the first purchase would be an email module addition for the County's  
24 ACOM software that would allow pay stubs, purchase orders and invoices to be directly  
25 emailed rather than printed; and

26  
27 **WHEREAS**, this would allow the County to send paperless pay stubs to all  
28 employees; and

29  
30 **WHEREAS**, the second purchase would be one (1) additional user and upgrades  
31 for two (2) current users for the Adobe Acrobat Pro XI program; and

32  
33 **WHEREAS**, this software is used for various purposes, including, creation of forms,  
34 preparing pieces of the County's annual audit report and several items of the County's  
35 annual budget document; and

36  
37 **WHEREAS**, it is necessary to transfer funds in order to implement these two (2)  
38 programs and increase efficiencies in payroll and budget procedures.  
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EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**FINANCE DEPARTMENT - NON LAPSING**

INTERNAL AUIDT	10351.6520.12	78,066	78,066	(4,460)	73,606	73,606
<b>TOTAL SOURCES</b>				<u>(4,460)</u>		

**CAPITAL PROJECTS 2014**

ADOM SOFTWARE	NEW ACCOUNT	0	0	3,480	3,480	3,480
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**FINANCE DEPARTMENT**

EQUIPMENT	10350.7110	0	(509)	796	796	287
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**INFORMATION SYSTEM - NON LAPSING**

SWM - ACOM	10402.6721.19869	0	0	184	184	184
<b>TOTAL USES</b>				<u>4,460</u>		
				<u>0</u>		

Capitla items to be purchased:

DESCRIPTION :	QTY	UNIT PRICE	TOTAL PRICE
ACOM - Email Module	1	3,480.000	3,480

Total for items to be purchased: 3,480

For 2014 there is maintenance of \$184 for the ACOM - Email Module.  
The annual maintenance for this software is \$739

Equipment items to be purchased:

DESCRIPTION :	QTY	UNIT PRICE	TOTAL PRICE
Adobe Acrobat Pro XI	1	445.000	445
Adobe - Update	2	175.500	351

Total for items to be purchased: 796

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.

REASONS

FOR	AGAINST