May 14, 2013

RESOLUTION NO. 2013-12

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF $7,922.00 WITHIN THE FINANCE DEPARTMENT 2012 BUDGET

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 and incorporated herein is authorized and approved within the Finance Department 2012 budget.

Respectfully submitted,

1st Reading   _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading   _____

_____

BOARD ACTION   Robert N. Miller, Chairman
    Adopted   _____
    For   _____   _____
    Against   _____   Q.A. Shakoor, II, Vice-Chairman
    Absent   _____

_____

VOTE REQUIRED: 2/3 M.E.   Thomas Pringle, Secretary

Prepared by: _____
Corporation Counsel   Gilbert Bakke

_____

Donnie Snow

_____

John A. Wisch

_____

Jeff Halbach

The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:
Approved: _____
Vetoed: _____

Date: _____,

_____
James A. Ladwig, County Executive

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6   **INFORMATION ONLY**
7
8   **WHEREAS**, there is a need to transfer funds within the Finance Department's
9   2012 budget in order to cover the audit costs for the new firm's start date being prior to
10   January 1, 2013 where the previous firm started work after January 1, 2013.
11

FISCAL NOTE   RESOLUTION NO: 2013-12

2012   EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
FINANCE DEPARTMENT						
SOCIAL SECURITY	10350.6220	54,102	4,630	(4,630)	49,472	0
RETIREMENT	10350.6230	53,281	3,605	(3,292)	49,989	313
TOTAL SOURCES				**(7,922)**		
AUDIT	10350.6520	104,360	(7,922)	7,922	112,282	0
TOTAL USES				**7,922**		
				0		

FINANCE COMMITTEE RECOMMENDATION

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

FOR   AGAINST