RESOLUTION NO. 2013-16

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$174,982.00 WITHIN THE PUBLIC WORKS – COUNTY ROADS 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" that is attached hereto and incorporated herein, within the Public Works – County Roads 2012 budget is authorized and approved.

1st Reading 2nd Reading BOARD ACTION Adopted For	FINANCE AND HUMAN RESOURCES COMMITTEE Robert N. Miller, Chairman		
BOARD ACTION Adopted			
Adopted	Robert N. Miller, Chairman		
Against Absent	Q.A. Shakoor, II, Vice-Chairman		
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 Co Racine County, Wisconsin, is hereby: Approved: Vetoed:	ounty Board of Supervisors of		
Date:,			
James A. Ladwig, County Executive			

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5	INFORMATION ONLY
6	
7	WHEREAS, there is a need to transfer funds within the Public Works – County
8	Roads 2012 Budget in order to cover shortfalls in various accounts.
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2012 EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
PUBLIC WORKS						
FRINGE CHARGES SMALL TOOLS MATERIAL PURCHASES	444.8007 444.8020 444.8015	986,251 17,934 1,070,254	62,924 3,027 384,096	(62,924) (3,027) (109,031)	923,327 14,907 961,223	0 0 275,065
	TOTAL SOURCES	3		(174,982)		
LABOR CHARGES MACHINERY	444.8005 444.8030 TOTAL USES	1,495,775 779,000	(26,583) (148,399)	26,583 148,399 174,982	1,522,358 927,399	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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