RESOLUTION NO. 2013-20

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$925,700.00 WITHIN VARIOUS DEPARTMENT 2012 BUDGETS FOR YEAR-END ADJUSTMENTS

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 and incorporated herein, from various department 2012 budgets for year-end adjustments is authorized and approved.

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Respectfully submitted, **FINANCE AND HUMAN RESOURCES** 1st Reading COMMITTEE 2nd Reading Robert N. Miller, Chairman **BOARD ACTION** Adopted For Q.A. Shakoor, II, Vice-Chairman Against 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: ____ James A. Ladwig, County Executive

1	Resolution No. 2013-20
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7	INFORMATION ONLY
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9	WHEREAS, there is a need to transfer funds within various department 2012
10	budgets of in order to cover year-end adjustments.
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2012

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT	CURRENT	CURRENT	TRANSFER	BUDGET AFTER	BALANCE AFTER
ACCOUNT NAME	NUMBER	BUDGET	BALANCE		TRANSFER	TRANSFER
NON ALLOCATED REVENUE INDIRECT COSTS REVENUE	100.3245	(480,081)	292,745	(292,745)	(772,826)	0
HUMAN SERVICES DEPARTMEN	-					
CF FOSTER CARE	1533203.6000	2,038,173	328,928	(146,932)	1,891,241	181,996
HS AMD REG WAGES	1552990.6120.00056	1,034,942	203,068	(203,068)	831,874	0
JAIL COMMISSARY MATERIALS	10191.7120	253,627	252,552	(7,890)	245,737	244,662
COUNTY ROADS MATERIAL PURCHASES	444.8015 TOTAL SOURCES	961,223	275,065	(275,065) (925,700)	686,158	0
CONTINGENT FUND CONTINGENT ACCOUNT	10590.8503	525,727	525,727	292,745	818,472	818,472
HUMAN SERVICES DEPARTMEN CORRECTIONS	T 1531306.6000	347,984	43,780	350,000	697,984	393,780
CAPITAL PROJECTS CAPITAL PROJECTS	30999.7220.200	14,348	14,348	7,890	22,238	22,238
VEHICLE & EQUIPMENT FLEET S ROCHESTER TRUCK STORAGE	GERVICES 66.1574.354 TOTAL USES	0	0	275,065 925,700 0	275,065	275,065

THE FUNDS TRANSFERRED INTO CORRECTIONS WILL BE CARRIED FORWARD INTO 2013.

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

FOR		AGAINST
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