RESOLUTION NO. 2013-45

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$30,000.00 WITHIN THE SHERIFF'S OFFICE 2013 BUDGET AND THE TRANSFER OF \$497,999.00 FROM THE SHERIFF'S OFFICE 2013 BUDGET TO THE DEBT SERVICE 2013 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 Sheriff's Office 2013 budget is authorized and approved.

Respectfully submitted, 1st Reading FINANCE AND HUMAN RESOURCES COMMITTEE 2nd Reading Robert N. Miller, Chairman **BOARD ACTION** Adopted For Q.A. Shakoor, II, Vice-Chairman Against Absent Thomas Pringle, Secretary VOTE REQUIRED: 2/3 M.E. Prepared by: Gilbert Bakke **Corporation Counsel** 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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5	Information Only
6	
7	WHEREAS, it is necessary to transfer funds within the Sheriff's Office 2013 budget to the
8	Debt Service 2013 budget.

EXHIBIT "A"

					BUDGET	BALANCE
	ACCOUNT	CURRENT	CURRENT	TRANSFER	AFTER	AFTER
ACCOUNT NAME	NUMBER	BUDGET	BALANCE		TRANSFER	TRANSFER
011501550 055105						
SHERIFFS OFFICE	10100 0000	4 700 007	4 440 700	(005,000)	1 000 001	704 400
SHERIFFS OFFICE - RTMT	10180.6230	1,732,237	1,116,762	(395,336)	1,336,901	721,426
WATER PATROL - RTMT	10184.6230	25,332	17,679	(6,429)	18,903	11,250
SHRF - CHILD SUPP - RTMT METRO DRUG - RTMT	10185.6230	29,918	18,216	(7,414)	22,504	10,802
= =	10193.6230	68,597	42,023	(17,426)	51,171	24,597
JAIL - RTMT SHRF - INTERNET UNIT	10190.6230 10192.6230	638,249 16.229	367,495 16.229	(101,900)	536,349	265,595
SHRF - INTERNET UNIT	10192.0230	16,229	16,229	(4,387)	11,842	11,842
DEBT SERV MISC						
OP TRANSFER IN - GEN FUND	20020.8540.00010	0	0	(497,999)	(497,999)	(497,999)
OF TRAINSFER IN - GENT OND	20020.0040.00010	U	U	(491,999)	(497,999)	(497,999)
	TOTAL SOURCES		-	(1,030,891)		
				(1,000,001)		
SHERIFFS OFFICE						
SHERIFF'S OFFICE - TRAINING	10180.6940	22,250	(4,247)	30,000	52,250	25,753
SHRF - CHILD SUPP - ADMIN REV	/ 10185.3320	0	0	4,893	4.893	4.893
				.,	1,000	,,,,,,
DEBT SERVICE						
INT PRIOR SERV REVENUE	20330.8505	(884,918)	(884,918)	497,999	(386,919)	(386,919)
INT I RICK CERV REVENCE	20000.0000	(004,010)	(004,510)	407,000	(000,010)	(000,010)
OTHER FINANCING						
OP TRANSFER OUT - DEBT SERV	/ 10610 8560 00020	126,700	122.000	497.999	624,699	619.999
5		.20,.00	.22,000	.0.,000	02 1,000	0.0,000
	TOTAL USES		-	1,030,891		
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			-	0		
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FINANCE COMMITTEE RECOMMENDATION

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