April 10, 2012

RESOLUTION NO. 2011- 141

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF $11,749.00 WITHIN THE FINANCE DEPARTMENT 2011 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 2011 budget.

Respectfully submitted,

1st Reading   _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading   _____

_____

BOARD ACTION   Robert N. Miller, Chairman

     Adopted   _____

     For   _____

_____

     Against   _____   Mark M. Gleason, Vice-Chairman

     Absent   _____

_____

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

Prepared by:

_____

Corporation Counsel   Gilbert Bakke

_____

Q. A. Shakoor, II

_____

John A. Wisch

_____

Pamela Zenner-Richards

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   2011 budget in order to cover year-end shortfalls.
10

2011   EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
FINANCE						
TEMPORARY HELP	10350.6490	7,496	5,031	(5,031)	2,465	0
AUDIT	10350.6520	89,000	5,983	(5,983)	83,017	0
C/S ACCT CLERK II	10350.6320.92988	30,011	1,634	(735)	29,276	899
	TOTAL SOURCES			**(11,749)**		
WAGES	10350.6120	744,334	(8,686)	8,686	753,020	0
EQUIPMENT	10350.7110	450	(646)	646	1,096	0
COPY COST	10350.7013	3,200	(2,417)	2,417	5,617	0
	TOTAL USES			**11,749**		
				0		

FINANCE COMMITTEE RECOMMENDATION

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

FOR   AGAINST

_____   _____

_____   _____

_____   _____

_____   _____

_____   _____

_____   _____