## **RESOLUTION NO. 2012-30**

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$48,000 WITHIN THE CAPITAL PROJECTS 2012 BUDGET FOR PAYROLL TIMEKEEPING UPGRADES AND AUTHORIZATION FOR CHANGES TO THE CAPITAL PROJECT

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 within the Capital Projects 2012 budget is authorized and approved.

**BE IT FURTHER RESOLVED** by the Racine County Board of Supervisors that the changes to the Capital Project as set forth in Exhibit "A" 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: 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:

**Vetoed**: \_\_\_\_

Date. \_\_\_\_\_,

James A. Ladwig, County Executive

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6	INFORMATION ONLY
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8	WHEREAS, there is a need to increase project funds in order to implement the
9	TeleStaff Auctions as part of the timekeeping project for the Sheriff's Office for 2012; and
10	
11	WHEREAS, the increase will be funded by amounts left over from previously
12	completed projects.

## EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CAPITAL PROJECTS						
10 CAPITAL PROJECTS 11 CAPITAL PROJECTS	30130.7220 30131.7220	35,082 13,319	35,082 13,319	(35,000) (13,000)	82 319	82 319
	TOTAL SOURCES			(48,000)		
PAYROLL TME KEEPING	30132.7220.23	302,600	302,600	48,000	350,600	350,600
	TOTAL USES			48,000		
				0		

A REPORT WILL BE PROVIDED TO THE FINANCE & HUMAN RESOURCES COMMITTEE ONCE ALL ITEMS HAVE BEEN PURCHASED TO INFORM THEM OF WHAT THESE ADDITIONAL FUNDS WHERE USED TO PURCHASE.

## 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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