

March 11, 2008

RESOLUTION NO. 2007-158

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$66,356.00 WITHIN THE BUILDING AND
FACILITIES MANAGEMENT DIVISION'S 2007 BUDGET**

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 within the Building and Facilities Management Division's 2007 budget are authorized and approved.

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Peter L. Hansen, Chairman

Adopted _____

For _____

Against _____

Absent _____

Karen A. Nelson, Vice-Chairman

VOTE REQUIRED: 2/3's M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

John A. Wisch

Q. A. Shakoor, II

Van H. Wanggaard

Pamela Zenner-Richards

INFORMATION ONLY

WHEREAS, there is a need to transfer funds into various accounts within the Building and Facilities Management Division's 2007 budget in order to cover year-end shortfalls.

2007

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BUILDING & FACILITIES MANAGEMENT - 10510						
REG WAGES	10510.6120	245,437	16,543	(16,543)	228,894	0
GROUP INSURANCE	10510.6260	66,008	6,079	(6,079)	59,929	0
BUILDING & FACILITIES MANAGEMENT - LEC - 10511						
REGULAR WAGES	10511.6120	302,848	13,544	(13,544)	289,304	0
GROUP INSURANCE	10511.6260	93,637	7,484	(7,484)	86,153	0
BUILDING & FACILITIES MANAGEMENT - RCDKSC - 10512						
REGUAL WAGES	10512.6120	76,709	17,596	(17,596)	59,113	0
GROUP INSURANCE	10512.6260	23,794	5,630	(5,110)	18,684	520
TOTAL SOURCES				(66,356)		
BUILDING & FACILITIES MANAGEMENT - LEC - 10511						
BUILDING AUTOMATION	10511.6725	99,922	(162)	162	100,084	0
BUILDING REPAIRS	10511.6630	101,709	(12,938)	22,866	124,575	9,928
BUILDING & FACILITIES MANAGEMENT - WRCSC - 10513						
REGULAR WAGES	10513.6120	2,311	(95)	95	2,406	0
SOCIAL SECURITY	10513.6220	177	(7)	7	184	0
RETIREMENT	10513.6230	280	(11)	11	291	0
PUBLIC LIABILITY	10513.6912	23	(1)	1	24	0
BUILDING & FACILITIES MANAGEMENT - UTILITIES - 10515						
ELECTRIC - LEC	10515.7150.10511	343,836	(43,214)	43,214	387,050	0
TOTAL USES				66,356		
				0		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST