

RESOLUTION NO. 2018-10

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE APPROVING THE ENCUMBRANCE OF FUNDS FROM THE 2017 BUDGET TO THE 2018 BUDGET

To the Honorable Members of the Racine County Board of Supervisors:

BE IT RESOLVED by the Racine County Board of Supervisors that amounts from various departments as set forth in Exhibit "A" which is attached hereto are hereby encumbered so that expenditures authorized in 2017 can be completed.

Respectfully submitted,

1st Reading 05-08-18

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading 05-08-18

BOARD ACTION

Robert N. Miller, Chairman

Adopted _____

For _____

Against _____

Absent _____

Brett A. Nielsen, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Q.A. Shakoor, II, Secretary

Prepared by: Corporation Counsel

Janet Bernberg

John A. Wisch

Mike Dawson

Thomas Pringle

The foregoing legislation adopted by the County Board of Supervisors of Racine County, Wisconsin, is hereby:

Approved: _____

Vetoed: _____

Date: _____,

Jonathan Delagrave, County Executive

INFORMATION ONLY

WHEREAS, there is a need to encumber certain funds in various departments so that expenditures authorized in 2017 can be completed.

2017 Encumbrances

DEPARTMENT/ ACCOUNT	ACCOUNT NUMBER	CURRENT ACCOUNT BALANCE	ENCUMB REQUEST	ACCOUNT TO ENCUMBER TO	DESCRIPTION
COUNTY CLERK					
Equipment	11300000.451000	1,918	1,918	1,918	Purchase of customer chairs for the office
SHERIFF'S OFFICE - JAIL					
EQUIP - PORT RADIOS	1189000.451025	4,018	4,018	4,018	Unable to get items ordered in time to get them delivered in 2017
VG- ARAMARK KITCHEN EQUIP	11890000.325020	(80,054)	(80,054)	(80,054)	Did not complete purchasing items to earn funds
CAPITAL PURCHASES	11890000.470000.17051	80,054	80,054	80,054	Did not complete purchasing items to earn funds
FINANCE					
EQUIPMENT	13500000.451000	7,500	7,500	7,500	Funds needed to cover the cost of equipment for telestaff update
OFFICE OF CHILD SUPPORT ENFORCEMENT					
WIDWD ADMINISTRATIVE REV	13600000.304120	(8,580)	(8,580)	(8,580)	Additional state revenue increased the funds available in Child Support 2017 - 66% Revenue offset
PROFESSIONAL SERVICES	13600000.409000	13,000	13,000	13,000	Additional state revenue increased the funds available in Child Support 2017
COUNTY EXECUTIVE - ECONOMIC DEVELOPMENT					
C/S DEV PROJ LINE CREDIT	11270000.404950	500,000	500,000	500,000	Continuation of Line of Credit into 2018
C/S MT PLEASANT MEDIAN	11270000.404500.16119	2,574	2,574	1,762	Projects not finalized before end of the year.
CONTINGENT ACCOUNT	1590000.515500	1,081,335		812	Move remaining funds not needed to Contingent account per resolution
CULTURAL SERVICES					
C/S - EAGLE LAKE DREDGE	15600000.404995.12092	19,000	19,000	19,000	Project not finalized before end of the year.
Total General Fund Encumbrance Requests			<u>539,430</u>	<u>539,430</u>	

FINANCE COMMITTEE RECOMMENDATION

2017 Encumbrances

DEPARTMENT/ ACCOUNT	ACCOUNT NUMBER	CURRENT ACCOUNT BALANCE	ENCUMB REQUEST	ACCOUNT TO ENCUMBER TO	DESCRIPTION
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After reviewing the Resolution/Ordinance and fiscal information supplies, your Finance Committee recommends FOR--AGAINST adoption.

FOR
