

March 24, 2015

**RESOLUTION NO. 2014-142**

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE  
AUTHORIZING THE TRANSFER OF \$251,626.00 WITHIN THE COMMUNICATIONS  
DEPARTMENT 2014 BUDGET AND TRANSFER OF \$106,728.00 FROM THE NL-  
COMMUNICATIONS EQUITY RESERVE ACCOUNT TO THE COMMUNICATIONS  
DEPARTMENT 2014 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 within the Communications Department 2014 budget and transfer of \$106,728.00 from the NL-Communications Equity Reserve account 2014 budget to the Communications Department 2014 budget is authorized and approved.

Respectfully submitted,

**FINANCE AND HUMAN RESOURCES  
COMMITTEE**

1st Reading \_\_\_\_\_

2nd Reading \_\_\_\_\_

**BOARD ACTION**

Adopted \_\_\_\_\_  
For \_\_\_\_\_  
Against \_\_\_\_\_  
Absent \_\_\_\_\_

\_\_\_\_\_  
Q.A. Shakoor, II, Chairman

\_\_\_\_\_  
Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

\_\_\_\_\_  
Thomas Pringle, Secretary

Prepared by:  
Corporation Counsel

\_\_\_\_\_  
Janet Bernberg

\_\_\_\_\_  
Donnie Snow

\_\_\_\_\_  
John A. Wisch

\_\_\_\_\_  
Brett A. Nielsen

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

Approved: \_\_\_\_\_

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

Date: \_\_\_\_\_,

\_\_\_\_\_  
Peter L. Hansen, County Executive

1 Resolution No. 2014-142  
2 Page Two

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**INFORMATION ONLY**

8 **WHEREAS**, it is necessary to transfer funds within the Communications  
9 Department 2014 budget to cover to cover year end shortfalls.  
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EXHIBIT "A"

Fiscal Year: **2014**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**COMMUNICATIONS**

SPECIAL COMPUTER REP	10370.4345	0	195	(195)	(195)	0
REG WAGES	10370.6120	2,308,207	50,427	(50,427)	2,257,780	0
REG WAGES OT	10370.6125	201,654	43,754	(43,754)	157,900	0
OT - TRAINING	10370.6125.6940	7,500	374	(374)	7,126	0
WORKERS COMP	10370.6210	5,036	191	(191)	4,845	0
SOCIAL SECURITY	10370.6220	192,582	14,307	(14,307)	178,275	0
RETIREMENT	10370.6230	213,076	7,509	(7,509)	205,567	0
DISABILITY INS	10370.6240	11,309	3,160	(3,160)	8,149	0
UNEMP COMP	10370.6250	5,000	600	(600)	4,400	0
GROUP INS	10370.6260	520,076	11,512	(11,512)	508,564	0
LIFE INS	10370.6270	14,406	2,590	(2,590)	11,816	0
TUITION REIMB	10370.6280	680	680	(680)	0	0
BUILDING REPAIRS	10370.6630	15,000	12,264	(12,264)	2,736	0
TELEPHONE WIRELESS	10370.6900.20052	31,613	7,370	(7,370)	24,243	0

**COMMUNICATIONS - NON LAPSING**

EXPENSES	10371.6000	96,043	96,043	(96,043)	0	0
CAPT BEAUMONT TWR	10371.7220.201377	4,150	650	(650)	3,500	0

**EQUITY**

NL - COMMUNICATIONS	10.2954.10370	0	450,378	(106,728)	(106,728)	343,650
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<b>TOTAL SOURCES</b>				<b>(358,354)</b>		
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**COMMUNICATIONS**

JOINT DISPATCH REVENUE	10370.3265	(2,548,906)	(350,475)	350,475	(2,198,431)	0
PUBLIC LIABILITY	10370.6912	44,599	(223)	223	44,822	0
CONFERENCES	10370.6950	2,000	(718)	718	2,718	0
MATERIALS	10370.7120	2,000	(2,920)	2,920	4,920	0
EQUIPMENT	10370.7110	26,456	(2,311)	2,311	28,767	0
OFFICE SUPPLIES	10370.7010	3,784	(1,707)	1,707	5,491	0
					0	0

<b>TOTAL USES</b>				<b>358,354</b>		
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				<b>0</b>		
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