

March 24, 2015

RESOLUTION NO. 2014-158

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$221,514.00 WITHIN THE PARKS DIVISION
2014 BUDGET TO CLEAN UP ACCOUNTS**

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 Parks Division 2014 budget to clean up accounts is authorized and approved.

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Q.A. Shakoor, II, Chairman

Adopted _____

For _____

Against _____

Absent _____

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. 2014-158

2 Page Two

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INFORMATION ONLY

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WHEREAS, it is necessary to transfer funds in order to cover shortfalls/overages
9 in accounts.

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EXHIBIT "A"

Fiscal Year:

2014

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
PARKS						
REG WAGES	525.6120	136,000	80,889	(80,889)	55,111	0
REG WAGES - OTHER	525.6122	37,069	245	(245)	36,824	0
REG WAGES - PARK ATT	525.6123	183,138	92,923	(92,923)	90,215	0
WORKERS COMP	525.6210	13,942	1,562	(1,562)	12,380	0
SOCIAL SECURITY	525.6220	25,392	3,615	(3,615)	21,777	0
DISABILITY INS	525.6240	1,445	290	(290)	1,155	0
UNEMP COMP	525.6250	0	40	(40)	(40)	0
LIFE INS	525.6270	1,841	273	(273)	1,568	0
CONTRACTED SERVICES	525.6320	163,675	2,065	(2,065)	161,610	0
OFFICE SUPPLIES	525.7010	1,400	1,208	(1,208)	192	0
POSTAGE	525.7030	100	85	(85)	15	0
CREDIT CARD EXPENSE	525.7075	9,450	528	(528)	8,922	0
PREVENTATIVE REP/SERV	525.6625	2,500	2,150	(2,150)	350	0
RESTROOM CONTRACTS	525.6631	35,000	9,944	(9,944)	25,056	0
MOWING CONTRACTS	525.6651	150,000	54,492	(15,990)	134,010	38,502
WASTE DISPOSAL	525.6660	22,000	5,616	(5,616)	16,384	0
PUBLIC INSURANCE	525.6912	10,604	3,459	(3,459)	7,145	0
ADVERTISING	525.6920	300	107	(107)	193	0
TRAVEL/MILEAGE	525.6930	650	360	(360)	290	0
TRAINING	525.6940	550	165	(165)	385	0
TOTAL SOURCES				(221,514)		
REG WAGES - PARK MGRS	525.6124	111,722	(93,083)	93,083	204,805	0
RETIREMENT	525.6230	25,948	(919)	919	26,867	0
GROUP INS	525.6260	47,426	(1,478)	1,478	48,904	0
CON PARK MANAGERS	525.6320.01	43,115	(30,020)	30,020	73,135	0
TEMPORARY HELP	525.6490	7,520	(3,187)	3,187	10,707	0
FIRE PROTECTION/INSPEC	525.6545	0	(3,998)	3,998	3,998	0
EQUIPMENT REPAIRS	525.6620	0	(313)	313	313	0
PREVENTATIVE REP/SERV	525.6625	2,500	(310)	310	2,810	0
BUILDING REPAIRS	525.6630	0	(5,911)	5,911	5,911	0
RENT	525.6640	17,248	(9,883)	9,883	27,131	0
GROUND MAINTENANCE	525.6650	0	(61)	61	61	0
WATER/SEWER	525.6690	70,000	(22,122)	22,122	92,122	0
TELEPHONE	525.6900	5,000	(681)	681	5,681	0
BUILDING INS	525.6914	4,300	(319)	319	4,619	0
PAPER	525.7012	100	(417)	417	517	0
COPY COST	525.7013	500	(164)	164	664	0
PRINTING	525.7015	100	(1,241)	1,241	1,341	0
PUBLICATIONS	525.7020	0	(159)	159	159	0
UNIFORMS	525.7105	850	(3,130)	3,130	3,980	0
EQUIPMENT	525.7110	200	(5,289)	5,289	5,489	0
PLUMB/ELEC/HVAC SUPP	525.7112	0	(14,141)	14,141	14,141	0
RECREATION/AMMENIT	525.7113	0	(4,398)	4,398	4,398	0
LANDSCAPE/GRND IMP	525.7116	0	(17,957)	17,957	17,957	0
DOG PARKS	525.7119	0	(2,333)	2,333	2,333	0
TOTAL USES				221,514		

