

April 21, 2015

RESOLUTION NO. 2015-4

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
APPROVING THE ENCUMBRANCE OF FUNDS FROM VARIOUS DEPARTMENTS
2014 BUDGET TO THEIR 2015 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 2014 can be completed.

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: _____,

Jonathan Delagrave, County Executive

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INFORMATION ONLY

WHEREAS, there is a need to encumber certain funds in various departments so that expenditures authorized in 2014 can be completed.

2014 Encumbrances

DEPARTMENT/ ACCOUNT	ACCOUNT NUMBER	CURRENT ACCOUNT BALANCE	ENCUMB REQUEST	ACCOUNT TO ENCUMBER TO	DESCRIPTION
GENERAL FUND					
COASTAL MANAGEMENT					
WI DOA - WI Coastal Mgmt PG	10450.3126.201131	(12,506)	(12,506)	(12,506)	Projects not finalized before end of the year.
C/S Coast Mgmt Grant	10450.6320.201131	67,450	67,450	67,450	Projects not finalized before end of the year.
Total General Fund Encumbrance Requests			54,944	54,944	
PARKS					
WI SNR Co Cons Aid	525.3438.201264	(3,800)	(3,800)	(3,800)	Conservation grant not completed
MtIs RCCVB Roads	525.7120.905	3,800	3,800	3,800	Conservation grant not completed
Total Parks Encumbrance Requests			0	0	
HUMAN SERVICES DEPARTMENT					
IM AMN CAPT PURCH	1551990.7220.000078	52,584	52,584	52,584	Capital project not completed
Total Parks Encumbrance Requests			52,584	52,584	
Encumbrances authorized on previous resolutions - Informational Only					
JAIL					
Capt - Securus Grant	10190.7220.201183	792	792	792	Resolution 2011-83 authorized encumbrance of funds automatically
Equip - Securus Grant	10190.7110.201183	4,554	4,554	4,554	Resolution 2011-83 authorized encumbrance of funds automatically
C/S - Securus Grant	10190.6320.201183	1,000	1,000	1,000	Resolution 2011-83 authorized encumbrance of funds automatically
Securus Tech Grant	10190.5215.201183	(6,346)	(6,346)	(6,346)	Resolution 2011-83 authorized encumbrance of funds automatically
VETERANS SERVICE OFFICE					
SWM - VETRASPEC	10550.6721.201154	1,142	1,142	1,142	Resolution 2011-54 authorized encumbrance of funds automatically

2014 Encumbrances

DEPARTMENT/ ACCOUNT	ACCOUNT NUMBER	CURRENT ACCOUNT BALANCE	ENCUMB REQUEST	ACCOUNT TO ENCUMBER TO	DESCRIPTION
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FINANCE COMMITTEE RECOMMENDATION

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

FOR
