

RESOLUTION NO. 2012-136

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE APPROVING REQUESTS FOR THE ENCUMBRANCE OF FUNDS IN VARIOUS DEPARTMENTAL BUDGETS

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 and incorporated herein are hereby encumbered so that expenditures authorized in 2012 can be completed.

Respectfully submitted,

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

FINANCE AND HUMAN RESOURCES COMMITTEE

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

BOARD ACTION

Robert N. Miller, Chairman

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

Q.A. Shakoor, II, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Thomas Pringle, Secretary

Prepared by: Corporation Counsel

Gilbert Bakke

Donnie Snow

John A. Wisch

Jeff Halbach

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

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

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

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

James A. Ladwig, 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 2012 can be completed.

**2012 Encumbrances**

| DEPARTMENT/<br>ACCOUNT | ACCOUNT NUMBER | CURRENT<br>ACCOUNT<br>BALANCE | ENCUMB<br>REQUEST | ACCOUNT TO<br>ENCUMBER<br>TO | DESCRIPTION |
|------------------------|----------------|-------------------------------|-------------------|------------------------------|-------------|
|------------------------|----------------|-------------------------------|-------------------|------------------------------|-------------|

**GENERAL FUND**

COASTAL MANAGEMENT

|                             |                   |          |          |          |  |
|-----------------------------|-------------------|----------|----------|----------|--|
| WI DOA - WI Coastal Mgmt PG | 10450.3126.201131 | (58,050) | (58,050) | (58,050) | Projects not finalized before end of the year. |
| C/S Coast Mgmt Grant        | 10450.6320.201131 | 110,265  | 110,265  | 110,265  | Projects not finalized before end of the year. |

INFORMATION SYSTEMS

|                    |                 |       |       |       |   |
|--------------------|-----------------|-------|-------|-------|---|
| C/S Graphic Design | 10400.6320.2000 | 3,962 | 3,962 | 3,962 | Funding two projects - Sheriff Website Replacement & Website study that are partially complete. |
|--------------------|-----------------|-------|-------|-------|---|

BUILDING & FACILITES MANAGEMENT

|          |            |       |       |       |   |
|----------|------------|-------|-------|-------|---|
| Training | 10510.6940 | 1,785 | 1,500 | 1,500 | Staff change new foreman position will require training from various services |
|----------|------------|-------|-------|-------|---|

SHERIFFS OFFICE

|                    |                |       |       |       |  |
|--------------------|----------------|-------|-------|-------|--|
| Deputies Equipment | 10180.7110.145 | 2,925 | 2,925 | 2,925 | Armor Carriers orderd in 2012 but not received |
|--------------------|----------------|-------|-------|-------|--|

|   |  |  |               |               |  |
|---|--|--|---------------|---------------|--|
| Total General Fund Encumbrance Requests |  |  | <u>60,602</u> | <u>60,602</u> |  |
|---|--|--|---------------|---------------|--|

**HUMAN SERVICES FUND**

|                        |                     |          |          |          |   |
|------------------------|---------------------|----------|----------|----------|---|
| HS Admin Capital       | 1552990.7220.999999 | 77,822   | 77,822   | 77,822   | Sail Construction - Resolution 2012-31                          |
| HS AMN Equipment       | 1552990.7110.999999 | 16,350   | 16,350   | 16,350   | Sail Construction - Resolution 2012-31                          |
| CS OCS Contract        | 1563980.6320.999999 | 5,000    | 5,000    | 5,000    | Womens Resource Center funding                                  |
| MI CLS Crisis Training | 1514300.3500.999893 | (20,730) | (20,730) | (20,730) | Grant received in 2012 not fully expended able to carry forward |
| Other Supplies         | 1552990.7020.999893 | 2,488    | 2,488    | 2,488    | Grant received in 2012 not fully expended able to carry forward |
| Equipment              | 1552990.7110.999893 | 14,000   | 14,000   | 14,000   | Grant received in 2012 not fully expended able to carry forward |
| Materials              | 1552990.7120.999893 | 242      | 242      | 242      | Grant received in 2012 not fully expended able to carry forward |
| Publications           | 1552990.7020.999893 | 4,000    | 4,000    | 4,000    | Grant received in 2012 not fully expended able to carry forward |

|   |  |  |               |               |  |
|---|--|--|---------------|---------------|--|
| Total Human Service Fund Encumbrance Requests |  |  | <u>99,172</u> | <u>99,172</u> |  |
|---|--|--|---------------|---------------|--|

**PARKS**

**2012 Encumbrances**

| DEPARTMENT/<br>ACCOUNT           | ACCOUNT NUMBER  | CURRENT<br>ACCOUNT<br>BALANCE | ENCUMB<br>REQUEST | ACCOUNT TO<br>ENCUMBER<br>TO | DESCRIPTION                      |
|----------------------------------|-----------------|-------------------------------|-------------------|------------------------------|----------------------------------|
| WI SNR Co Cons Aid               | 525.3438.201264 | (914)                         | (914)             | (914)                        | Conservation grant not completed |
| Matsl RCCVB Roads                | 525.7120.207    | 914                           | 914               | 914                          | Conservation grant not completed |
| Total Parks Encumbrance Requests |                 |                               | 0                 | 0                            |                                  |

**RIDGEWOOD CARE CENTER**

|                                  |            |        |        |        |  |
|----------------------------------|------------|--------|--------|--------|--|
| Janitorial                       | 50230.6670 | 60,865 | 28,723 |        | Transfer funds to consultants account for strategic financial sustainability |
| Contracted Services              | 50310.6320 | 10,777 | 10,777 |        |  |
| Consultants                      | 50330.6500 |        |        | 39,500 |  |
| Total Parks Encumbrance Requests |            |        | 39,500 | 39,500 |  |

**Encumbrances authorized on previous resolutions - Informational Only**  
JAIL

|                       |                   |         |         |         |  |
|-----------------------|-------------------|---------|---------|---------|--|
| Capt - Securus Grant  | 10190.7220.201183 | 689     | 689     | 689     | Resolution 2011-83 authorized encumbrance of funds automatically |
| Equip - Securus Grant | 10190.7110.201183 | 4,657   | 4,657   | 4,657   | 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 | 2,738 | 2,738 | 2,738 | Resolution 2011-54 authorized encumbrance of funds automatically |
|-----------------|-------------------|-------|-------|-------|--|

HUMAN SERVICES DEPARTMENT

|                             |                     |        |        |        |  |
|-----------------------------|---------------------|--------|--------|--------|--|
| HS ADM maintenance contract | 1552990.6720.000561 | 14,387 | 14,387 | 14,387 | Resolution 2011-78 authorized encumbrance of funds automatically |
|-----------------------------|---------------------|--------|--------|--------|--|

**2012 Encumbrances**

| DEPARTMENT/<br>ACCOUNT | ACCOUNT NUMBER | CURRENT<br>ACCOUNT<br>BALANCE | ENCUMB<br>REQUEST | ACCOUNT TO<br>ENCUMBER<br>TO | DESCRIPTION |
|------------------------|----------------|-------------------------------|-------------------|------------------------------|-------------|
|------------------------|----------------|-------------------------------|-------------------|------------------------------|-------------|

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

FOR

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