

April 10, 2012

**RESOLUTION NO. 2011- 137**

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$68,984.00 WITHIN VARIOUS DIVISIONS OF BUILDING AND FACILITIES MANAGEMENT 2011 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" that is attached hereto and incorporated herein, within various cost centers of Building and Facilities Management's 2011 budget is authorized and approved.

Respectfully submitted,

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

**FINANCE AND HUMAN RESOURCES COMMITTEE**

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

BOARD ACTION

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

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Mark M. Gleason, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

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

Prepared by:  
Corporation Counsel

\_\_\_\_\_  
Gilbert Bakke

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

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

\_\_\_\_\_  
Pamela Zenner-Richards

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

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

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

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

\_\_\_\_\_  
James A. Ladwig, County Executive

1 Resolution No. 2011- 137  
2 Page Two

3  
4  
5  
6  
7  
8  
9  
10  
11  
12

**INFORMATION ONLY**

**WHEREAS**, there is a need to transfer funds within the various cost centers of Building and Facilities Management's 2011 budget to cover year-end shortfalls due to staff changes.

**2011**

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>BUILDING &amp; FACULTIES MGMT</b>						
MAINTENANCE SUPPLIES	10510.7145	10,767	2,713	(2,713)	8,054	0
<b>BUILDING &amp; FACULTIES MGMT - LEC</b>						
WAGES	10511.6120	314,276	16,275	(16,275)	298,001	0
GROUP INSURANCE	10511.6260	76,237	9,254	(5,493)	70,744	3,761
<b>BUILDING &amp; FACULTIES MGMT - RCDKSC</b>						
WAGES	10512.6120	109,255	3,993	(3,513)	105,742	480
<b>BUILDING &amp; FACULTIES MGMT - NON LAPSING</b>						
RENT OF CO PROPERTY	10516.4675.10512	0	40,990	(40,990)	(40,990)	0
<b>TOTAL SOURCES</b>				<u>(68,984)</u>		
<b>BUILDING &amp; FACULTIES MGMT</b>						
WAGES	10510.6120	229,302	(4,975)	4,975	234,277	0
OVERTIME	10510.6125	2,500	(3,474)	3,474	5,974	0
RETIREMENT	10510.6230	26,010	(441)	441	26,451	0
UNEMPLOYMENT	10510.6250	0	(8,712)	8,712	8,712	0
GROUP INSURANCE	10510.6260	46,317	(1,429)	1,429	47,746	0
TEMPORARY HELP	10510.6490	7,655	(5,450)	5,450	13,105	0
<b>BUILDING &amp; FACULTIES MGMT - RCDKSC</b>						
BUILDING AUTOMATION	10512.6725	85,212	(3,513)	3,513	88,725	0
RENT OF COUNTY PROPERTY	10512.4675	(361,973)	(77,758)	40,990	(320,983)	(36,768)
<b>TOTAL USES</b>				<u>68,984</u>		
				<u><u>0</u></u>		

