

December 11, 2012

RESOLUTION NO. 2012-92

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$484,000 WITHIN VARIOUS 2012 BUDGETS AND CREATING A NON-LAPSING ACCOUNT

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 \$484,000, as set forth in Exhibit "A" that is attached hereto and incorporated herein, within various 2012 budgets and creation of a non-lapsing account 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 _____

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

3
4 **INFORMATION ONLY**

5
6 **WHEREAS**, this resolution will make the Contingent Account non-lapsing and any funds
7 remaining in the Zoo Endowment and the Eagle Lake Dredging at the end of 2012 will
8 automatically be encumbered into 2013; and

9
10 **WHEREAS**, it is necessary to charge both Human Services Department and Ridgewood
11 Care Center \$100,000 in order to offset the cost of retirees associated with these funds; and

12
13 **WHEREAS**, these funds will be transferred into the Non-lapsing Retiree Insurance Cost
14 Center.
15
16

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
REVENUES NON DEPARTMENTAL						
VEOLIA ENVIRONMENTAL SER	100.4591.300	(35,000)	22,986	(45,000)	(80,000)	(22,014)
FRANKLIN #2 LANDFILL FEE	100.4591.200	0	14,295	(17,000)	(17,000)	(2,705)
DIST TAX INCREMENTAL	100.3075	0	92,533	(92,533)	(92,533)	0
REGISTER OF DEEDS FEES	100.4450	(500,000)	103,477	(103,000)	(603,000)	477
COMMUNICATIONS DEPARTMENT						
WAGES	10370.6120	2,273,502	471,897	(200,000)	2,073,502	271,897
GROUP INSURANCE	10370.6260	624,087	90,753	(26,467)	597,620	64,286
	TOTAL SOURCES			(484,000)		
CONTINGENT FUND						
CONTINGENT ACCOUNT	10590.8503	225,727	225,727	300,000	525,727	525,727
CULTURAL ACTIVITIES						
ZOO ENDOWMENT	10560.6320.400	15,000	0	15,000	30,000	15,000
EAGLE LAKE DREDGING	NEW ACCOUNT	0	0	19,000	19,000	19,000
CAPITAL PROJECTS						
CH/LEC SITE DEVELOPMENT	30510.7230.123	214,791	96,939	100,000	314,791	196,939
ALTERNATIVES TO INCARCERATION						
CONTRACTED SERVICES	10520.6320	59,324	59,324	50,000	109,324	109,324
	TOTAL USES			484,000		
				0		

This resolution will make the Contingent Account non lapsing and any funds remaining in the Zoo Endowment and the Eagle Lake Dredging at the end of 2012 will automatically be encumbered into 2013.

This resolution will also charge both Human Services Department and Ridgewood Care Center \$100,000 to offset the cost of retirees associated with these funds. These funds will be transferred into the Non Lapsing - Retiree Insurance Cost center.
 HSD Retiree Insurance Cost as of 11/29/12 - \$1,238,459
 Ridgewood Care Center Retiree Insurance Cost as of 11/29/12 - \$767,670

