

May 10, 2011

RESOLUTION NO. 2011-13

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE INCREASE ON THE HUMAN SERVICES DEPARTMENT'S STABILIZATION ACCOUNT BY \$323,000.00 FROM 2010 FUNDS.

To the Honorable Members of the Racine County Board of Supervisors:

BE IT RESOLVED by the Racine County Board of Supervisors that an increase of \$323,000.00 in the Human Services Department's (HSD) Stabilization Account as set forth in Exhibit "A" that is attached hereto and incorporated herein 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's M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Gilbert Bakke

Q. A. Shakoor, II

John A. Wisch

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
5 **INFORMATION ONLY**
6

7 **WHEREAS**, pre-audit results project that the General Fund Unreserved-
8 Undesignated balance will increase by more than one million dollars as of December 31,
9 2010; and

10
11 **WHEREAS**, the proposed State budget would reduce Youth Aids funding by
12 approximately \$238,000.00; and

13
14 **WHEREAS**, the County has been required by the State to purchase software at a
15 cost of over \$85,000.00 and those funds were taken from HSD tax stabilization funds;
16 and

17
18 **WHEREAS**, it would be prudent to designate \$323,000.00 of the estimated one
19 million increase of 2010 funds to increase HSD stabilization reserves to use for the
20 anticipated 2011 shortfall and to maintain the HSD Tax Stabilization reserves for use in
21 the 2012 and future budgets.
22
23

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FISCAL NOTE RESOLUTION NO: 2011-13

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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2010 Transfer

HSD Tax Stabilization	15.2856.15	1,029,593	1,029,593	323,000	1,352,593	1,352,593
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\$323,000 will be added to the HSD Tax Stabilization account at year end 12/31/2010.
The remaining unspent funds will be transferred to the general fund Unreserved/Undesignated account.

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR

AGAINST
