

September 27, 2011

RESOLUTION NO. 2011-49

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$318,322.00 FROM VARIOUS RACINE COUNTY DEPARTMENTAL 2011 BUDGETS TO THE CONTINGENT FUND

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, from various Racine County departmental 2011 budgets to the Contingent fund 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. Shakoore, 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. 2011-49
2 Page Two

3
4
5
6
7

INFORMATION ONLY

8 **WHEREAS**, as a result of employee contributions to their Wisconsin Retirement
9 fund, it is necessary to transfer the savings to the County to the Contingency account to
10 offset revenue shortfalls from the State budget.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
--------------	----------------	----------------	-----------------	----------	-----------------------	------------------------

VARIOUS COUNTY DEPARTMENTS

CO BOARD - RETIREMENT	10110.6230	1,877	689	(278)	1,599	411
CO EXEC - RETIREMENT	10120.6230	23,190	7,443	(5,019)	18,171	2,424
CO CLERK - RETIREMENT	10130.6230	27,166	10,330	(4,637)	22,529	5,693
CO TREASURER - RETIREMENT	10140.6230	33,632	12,681	(3,098)	30,534	9,583
DIST ATTORNEY - RETIREMENT	10150.6230	56,761	21,755	(3,215)	53,546	18,540
VICTIM WITNESS - RETIREMENT	10151.6230	38,946	16,185	(4,505)	34,441	11,680
CLERK OF COURTS - RETIREMENT	10160.6230	175,077	59,341	(14,393)	160,684	44,948
COC - BALIFFS - RETIREMENT	10161.6230	2,100	12	(410)	1,690	(398)
COC - CHILD SUPPORT - RETMT	10162.6230	26,400	15,805	(912)	25,488	14,893
REG OF DEEDS - RETIREMENT	10200.6230	34,138	16,033	(583)	33,555	15,450
HUMAN RESOURCES - RETIREMENT	10210.6230	57,571	21,993	(10,097)	47,474	11,896
FINANCE DEPT - RETIREMENT	10350.6230	97,322	37,368	(14,707)	82,615	22,661
CHILD SUPPORT - RETIREMENT	10360.6320	172,885	68,682	(8,914)	163,971	59,768
COMMUNICATION DEPT - RTMT	10370.6320	322,245	137,462	(50,109)	272,136	87,353
INFO SYS - RETIREMENT	10400.6230	53,791	21,698	(9,137)	44,654	12,561
CORP COUNSEL - RETIREMENT	10410.6230	49,160	18,319	(8,688)	40,472	9,631
PLANNING & DEV - RETIREMENT	10420.6230	51,936	16,991	(8,362)	43,574	8,629
REAL PROP LIST - RETIREMENT	10430.6230	11,027	3,526	(2,319)	8,708	1,207
LAND CONS - RETIREMENT	10440.6230	23,678	9,669	(3,862)	19,816	5,807
BFM - RETIREMENT	10510.6230	30,598	(288)	(5,084)	25,514	(5,372)
EMERGENCY MGMT - RTMT	10530.6230	11,130	4,816	(1,485)	9,645	3,331
MED EXAM - RETIREMENT	10570.6230	15,336	8,433	(1,835)	13,501	6,598
OM ADMIN - RETIREMENT	1553990.6320.0000	136,282	54,252	(10,637)	125,645	43,615
IM ADMIN - RETIREMENT	1551990.6320.00007	349,856	146,036	(8,294)	341,562	137,742
YA ADMIN - RETIREMENT	1556990.6230.0003	129,133	45,353	(1,485)	127,648	43,868
HS ADMIN - RETIREMENT	1552990.6230.0005	134,133	54,330	(4,446)	129,687	49,884
CF ADMIN - RETIREMENT	1555990.6230.0035	264,920	107,017	(7,970)	256,950	99,047
RC ADRC - RETIREMENT	1523980.6230.5600	41,278	14,882	(2,467)	38,811	12,415
DETENTION - RETIREMENT	1561999.6230.9999	106,639	41,780	(6,326)	100,313	35,454
FRINGE - PW - RETIREMENT	650.6230	411,010	153,628	(66,766)	344,244	86,862
PARKS - PERSONAL SERVICES	525.6200	105,319	42,230	(4,197)	101,122	38,033
RIDGEWOOD - RETIREMENT	50340.6230	961,693	434,349	(55,797)	905,896	378,552

TOTAL SOURCES

(330,034)

VARIOUS COUNTY DEPARTMENTS

V/W STATE REVENUE	10151.3120	(268,014)	(147,102)	2,760	(265,254)	(144,342)
COC - CHILD SUPPORT ADMIN RE	10162.3320	(279,440)	(255,416)	602	(278,838)	(254,814)
CHILD SUPPORT ADMIN REV	10360.3320	(1,188,497)	(829,213)	5,883	(1,182,614)	(823,330)
RC OCS	1552002.3500.560100			2,467	2,467	2,467

CONTINGENT FUND

RTMT CONT SAVINGS	10590.6230	0	0	318,322	318,322	318,322
-------------------	------------	---	---	---------	---------	---------

TOTAL USES

330,034

0

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>