RESOLUTION NO. 2011-70

2 3 4

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$28,783.00 WITHIN THE SHERIFF'S OFFICE 2011 BUDGET AND CREATING NEW REVENUE TRANSFER ACCOUNTS

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 the Sheriff's Office 2011 budget is authorized and approved.

BE IF FURTHER RESOLVED by the Racine County Board of Supervisors that the creation of new revenue transfer accounts is authorized and approved.

		Respectfully submitted,		
1st Reading		FINANCE AND HUMAN RESOURCES COMMITTEE		
2nd Reading		COMMITTEE		
BOARD ACTION Adopted For		Robert N. Miller, Chairman		
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		
		Pamela Zenner-Richards		
The foregoing legisla Racine County, Wisco Approved: Vetoed:		ounty Board of Supervisors of		
Date:	,			
James A. Ladwig, Co	unty Executive			
Janico A. Lauvig, CU	wiity Encoulive			

1	Resolution No. 2011-70
2	Page Two
3	
4	
5	
6	INFORMATION ONLY
7	
8	WHEREAS, the Sheriff's Office receives funds from outside agencies for overtime
9	throughout the year; and
10	
11	WHEREAS, there is a need to create revenue transfer accounts to allow the
12	overtime account to be replenished.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFF'S OFFICE						
SHERIFF MUTUAL AID DOJ -FBI TASK FORCE OT REIMB	10180.3191 10180.3187	0	16,515 12,268	(16,515) (12,268)	(16,515) (12,268)	0 0
	TOTAL SOURCES		-	(28,783)		
REG WAGES - OVERTIME WORKERS COMP SOCIAL SECURITY RETMIREMENT PUBLIC LIABILITY	10180.6125 10180.6210 10180.6220 10180.6230 10180.6912 TOTAL USES	235,000 54,056 551,431 1,609,178 55,249	(22,486) 13,404 146,687 402,705 12,201	24,832 94 961 2,802 94 28,783	259,832 54,150 552,392 1,611,980 55,343	2,346 13,498 147,648 405,507 12,295

Sheriff Mutual Aid account 10180.3191 will be a revenue transfer to the following accounts:

Regular Wages Overtime - 10180.6125 Workers Compensation - 10180.6210 Social Security - 10180.6220 Retirement - 10180.6230 Public Liability - 10180.6912

DOJ- FBI Task Force OT Reimb account 10180.3187 will be a revenue transfer to the Regular WagesOvertime account 10180.6125 as the County does not receive any reimbursemer for fringe benefits.

FINANCE COMMITTEE RECOMMENDATION

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

FOR		AGAINST
	-	
	-	
	-	
	•	
	•	
	•	