

RESOLUTION NO. 2009-155

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE APPROVING REQUESTS FOR THE ENCUMBRANCE OF FUNDS IN VARIOUS DEPARTMENTAL BUDGETS

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

BE IT RESOLVED by the Racine County Board of Supervisors that the amounts from various departments as set forth in Exhibit "A" which is attached hereto and incorporated herein are hereby encumbered so that expenditures authorized in 2009 can be completed in 2010.

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Karen A. Nelson, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3's M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Russell A. Clark

Q. A. Shakoor, II

Van H. Wanggaard

Pamela Zenner-Richards

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

Approved: _____

Vetoed: _____

Date: _____,

William L. McReynolds, County Executive

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INFORMATION ONLY

WHEREAS, there is a need to encumber certain funds in various departments so that expenditures authorized in 2009 can be completed in 2010.

2009 Encumbrances

DEPARTMENT/ ACCOUNT	ACCOUNT NUMBER	CURRENT ACCOUNT BALANCE	ENCUMB REQUEST	ACCOUNT TO ENCUMBER TO	DESCRIPTION
BUILDING & FACILITIES MANAGEMENT					
Training	10510.6940	8,281	7,000	7,000	To carryforward funds that were budgeted in 2009 for training but due to projects staff was unable to attend.
HVAC - RCSC	10512.6728.722	22,833	22,833	22,833	To carry forward remaining funds that were originlly budgeted for a comprehensive service agreement on the chiller but due to the age of building this is no longer an option
CORPORATION COUNSEL					
Training	10410.6940	2,533	2,533	2,533	Attorneys contract & Balance in account
FAMILY COURT COMMISSIONER - CHILD SUPPORT					
Admin Revenue	10171.3320	(245)	(245)	(245)	To carry forward offsetting 66% revenue for expense lines listed below
Training	10171.6940	371	371	371	Attorneys contract & Balance in account
REGISTER OF DEEDS					
Office Supplies	10200.7010	1,328			
Office Equipment	10200.7110		500	500	To carryforward funds for chair ordered in 2009 but not received until 2010
COUNTY CLERK - ELECTIONS					
Training	10131.6940	3,000	3,000	3,000	To carry forward training funds for election software but due to staff turn over unable to attend.
CLERK OF COURTS					
Temporary Help	10160.6490	14,554	14,554	14,554	To carryforward temporary help funds to continue Scanning project started in 2009

2009 Encumbrances

DEPARTMENT/ ACCOUNT	ACCOUNT NUMBER	CURRENT ACCOUNT BALANCE	ENCUMB REQUEST	ACCOUNT TO ENCUMBER TO	DESCRIPTION
VICTIM WITNESS					
Victim Witness State	10151.3120	(9,952)	(9,952)	(9,952)	To carry forward offsetting 52% revenue for expense lines listed below
Temporary Help	10151.6490	19,138	19,138	19,138	To carryforward tempoary help to cover anticipated employee vacancies in 2010
FINANCE					
Wages	10350.6120	9,098	7,960		To Carryforward funds to cover the Grant to Project New Life Community Development Corp
COMMUNITY SERVICES					
Project New Life	10560.6320.200525			7,960	
PARKS					
Operational Supplies	525.7045	57,745	5,000		To Carryforward funds for projected started in 09 but not completed
MATLS-Eagle Lake	525.7120.622			5,000	
	Total Encumbrance Requests		<u>72,692</u>	<u>72,692</u>	

It is requested that the balance of funds be allowed to be carried forward by RCEDC to be used in conjunction with the 2010 Grant amounts.

2009 Encumbrances

DEPARTMENT/ ACCOUNT	ACCOUNT NUMBER	CURRENT ACCOUNT BALANCE	ENCUMB REQUEST	ACCOUNT TO ENCUMBER TO	DESCRIPTION
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FINANCE COMMITTEE RECOMMENDATION

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

FOR
