

January 27, 2009

RESOLUTION NO. 2008-130

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$4,506,256 FROM HSD'S EXISTING SOCIAL
AND MENTAL HYGIENE COST CENTER TO TWO NEW COST CENTERS TO
ESTABLISH NEW PAYROLL DEPARTMENTS AND ASSOCIATED OPERATING
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 \$4,506,256 from the existing Social and Mental Hygiene cost center to two new cost centers in the Human Services Department's 2009 budget, 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 _____

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

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

7 **Approved: _____**

8 **Vetoed: _____**

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10 **Date: _____,**

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13 **William L. McReynolds, County Executive**

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INFORMATION ONLY

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WHEREAS, this change is necessary to accurately report expenses to three separate
State department – Department of Health Services, Department of Children & Families and
Department of Corrections.

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES						
SM AMN REGULAR WAGES	1552990.6120.000561	4,487,797	4,487,797	(2,901,317)	1,586,480	1,586,480
SM AMN WORKERS COMP	1552990.6210.000561	11,213	11,213	(7,260)	3,953	3,953
SM AMN SOCIAL SECURITY	1552990.6220.000561	343,321	343,321	(221,960)	121,361	121,361
SM AMN RETIREMENT	1552990.6230.000561	534,040	534,040	(345,258)	188,782	188,782
SM AMN DISABILITY INSURANCE	1552990.6240.000561	21,988	21,988	(14,220)	7,768	7,768
SM AMN GROUP INSURANCE	1552990.6260.000561	971,987	971,987	(643,969)	328,018	328,018
SM AMN LIFE INSURANCE	1552990.6270.000561	28,000	28,000	(18,110)	9,890	9,890
SM AMN PUBLIC LIABILITY	1552990.6912.000561	56,097	56,097	(36,266)	19,831	19,831
SM AMN TUITON REIMBURSE	1552990.6280.000561	4,850	4,850	(4,500)	350	350
SM AMN CONTRACT SERVICES	1552990.6320.000561	103,105	103,105	(6,770)	96,335	96,335
SM AMN TECH SUPPORT	1552990.6390.000561	69,863	69,863	(40,521)	29,342	29,342
SM AMN LEASE/RENT	1552990.6640.000561	181,442	181,442	(105,236)	76,206	76,206
SM AMN JANITORIAL	1552990.6670.000561	63,763	63,763	(36,982)	26,781	26,781
SM AMN TELEPHONE	1552990.6900.000561	16,667	16,667	(9,667)	7,000	7,000
SM AMN ADVERTISING	1552990.6920.000561	11,698	11,698	(11,050)	648	648
SM AMN TRAVEL	1552990.6930.000561	94,407	94,407	(74,585)	19,822	19,822
SM AMN TRAINING	1552990.6940.000561	20,406	20,406	(16,236)	4,170	4,170
SM AMN OFFICE SUPPLIES	1552990.7010.000561	2,828	2,828	(1,900)	928	928
SM AMN PRINTING	1552990.7015.000561	2,701	2,701	(1,750)	951	951
SM AMN PUBLICATIONS	1552990.7020.000561	601	601	(350)	251	251
SM AMN POSTAGE	1552990.7030.000561	12,497	12,497	(7,248)	5,249	5,249
SM AMN EQUIPMENT	1552990.7110.000561	1,793	1,793	(1,100)	693	693
TOTAL SOURCES				(4,506,256)		
CF AMN REGULAR WAGES	1555990.6120.003561	0	0	1,868,091	1,868,091	1,868,091
CF AMN WORKERS COMP	1555990.6210.003561	0	0	4,675	4,675	4,675
CF AMN SOCIAL SECURITY	1555990.6220.003561	0	0	142,910	142,910	142,910
CF AMN RETIREMENT	1555990.6230.003561	0	0	222,303	222,303	222,303
CF AMN DISABILITY INSURANCE	1555990.6240.003561	0	0	9,155	9,155	9,155
CF AMN GROUP INSURANCE	1555990.6260.003561	0	0	408,609	408,609	408,609
CF AMN LIFE INSURANCE	1555990.6270.003561	0	0	11,660	11,660	11,660
CF AMN PUBLIC LIABILITY	1555990.6912.003561	0	0	23,351	23,351	23,351
CF AMN TUITON REIMBURSE	1555990.6280.003561	0	0	2,500	2,500	2,500
CF AMN CONTRACT SERVICES	1555990.6320.003561	0	0	4,244	4,244	4,244
CF AMN TECH SUPPORT	1555990.6390.003561	0	0	23,055	23,055	23,055
CF AMN LEASE/RENT	1555990.6640.003561	0	0	59,876	59,876	59,876
CF AMN JANITORIAL	1555990.6670.003561	0	0	21,042	21,042	21,042
CF AMN TELEPHONE	1555990.6900.003561	0	0	5,500	5,500	5,500
CF AMN ADVERTISING	1555990.6920.003561	0	0	11,000	11,000	11,000
CF AMN TRAVEL	1555990.6930.003561	0	0	47,205	47,205	47,205
CF AMN TRAINING	1555990.6940.003561	0	0	9,503	9,503	9,503
CF AMN OFFICE SUPPLIES	1555990.7010.003561	0	0	1,100	1,100	1,100
CF AMN PRINTING	1555990.7015.003561	0	0	1,000	1,000	1,000
CF AMN PUBLICATIONS	1555990.7020.003561	0	0	200	200	200
CF AMN POSTAGE	1555990.7030.003561	0	0	4,124	4,124	4,124
CF AMN EQUIPMENT	1555990.7110.003561	0	0	600	600	600
YA AMN REGULAR WAGES	1556990.6120.000366	0	0	1,033,226	1,033,226	1,033,226
YA AMN WORKERS COMP	1556990.6210.000366	0	0	2,585	2,585	2,585

