RESOLUTION NO. 2007-154

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF \$547,842.00 WITHIN THE SHERIFF'S DEPARTMENT'S 2007 BUDGET

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

BE IT RESOLVED by the Racine County Board of Supervisors that the transfers set forth in Exhibit "A" that is attached hereto and incorporated herein within the Sheriff's Department's 2007 budget are authorized and approved.

		Respectfully submitted,		
1st Reading		FINANCE AND HUMAN RESOURCES COMMITTEE		
2nd Reading				
BOARD ACTION Adopted For Against Absent		Peter L. Hansen, Chairman		
		Karen A. Nelson, Vice-Chairman		
VOTE REQUIRED:	2/3's M.E.	Thomas Pringle, Secretary		
Prepared by:				
Corporation Counsel		John A. Wisch		
		Q. A. Shakoor, II		
		Van H. Wanggaard		
		Pamela Zenner-Richards		

INFORMATION ONLY

WHEREAS, there is a need to transfer funds in various accounts within the Sheriff's Department's 2007 budget in order to cover year-end shortfalls.

 2007 EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER		
SHERIFF DEPARTMENT COST CENTER 10180								
VEHICLE MAINT - GAS FORECLOSURE SALES WARRANT REVENUE	10180.6700.5600 10180.4405 10180.4495	294,487 (40,000) (110,000)	22,592 22,930 17,039	(22,592) (22,930) (17,039)	271,895 (62,930) (127,039)	0 0 0		
SHERIFF DEPT - WATER PATROL - 10184								
REGULAR WAGES - OT	10184.6125	46,750	23,833	(23,833)	22,917	0		
SHERIFF DEPT - DISPATCH - 101	SHERIFF DEPT - DISPATCH - 10188							
REGULAR WAGES	10188.6120	845,887	57,860	(57,860)	788,027	0		
SHERIFF DEPT - JAIL - 10190								
SCAPP ENTITLEMENT HUBER REVENUE BOARD OF PRISONERS GROUP INSURANCE RETIRMENT MEDICAL SERVICES PSYCHIATRICT	10190.3123 10190.4420 10190.4430 10190.6260 10190.6230 10190.6326 10190.6410	(20,000) (250,000) (45,000) 1,650,777 1,018,437 150,000 50,000	15,975 106,668 42,674 42,860 39,566 131,289 32,000	(8,531) (106,668) (42,674) (42,860) (39,566) (131,289) (32,000)	(28,531) (356,668) (87,674) 1,607,917 978,871 18,711 18,000	7,444 0 0 0 0 0 0		
	TOTAL SOURCES		-	(547,842)				
COST CENTER 10180								
REG WAGES REG WAGES - OT OT TRAINING RETIREMENT C/S TOWN OF RAYMOND C/S VILL OF ELMWOOD PARK C/S VILL OF ROCHESTER C/S VILL OF UNION GROVE C/S VILL OF WATERFORD CIVIL PROCESS FEES MISCELLANEOUS SHERIFF	10180.6120 10180.6125 10180.6125.6940 10180.6230 10180.4380.012 10180.4380.121 10180.4380.176 10180.4380.186 10180.4380.191 10180.4371 10180.4390	6,578,412 353,172 71,082 1,458,836 (7,800) (3,000) (23,800) (398,947) (414,435) (70,000) (13,000)	(86,932) (74,914) (58,869) (31,926) (1,253) (1,284) (48) (194) (5,270) (6,429) (580)	86,932 74,914 58,869 31,926 1,253 1,284 48 194 5,270 6,429 580	6,665,344 428,086 129,951 1,490,762 (6,547) (1,716) (23,752) (398,753) (409,165) (63,571) (12,420)	0 0 0 0 0 0 0 0		
SHERIFF DEPT - PISTOL RANGE	- 10181							
EQUIPMENT REPAIRS	10181.6620	1,585	(39)	39	1,624	0		
SHERIFF DEPT - PATROL STATION - 10182								
WASTE DISPOSAL JANITORIAL TELEPHONE	10182.6660 10182.6670 10182.6900	78 7,161 0	(222) (200) (1,449)	222 200 1,449	300 7,361 1,449	0 0 0		

SHERIFF DEPT - WATER PATROL - 10184

2007

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT	CURRENT	CURRENT	TRANSFER	BUDGET AFTER	BALANCE AFTER	
ACCOUNT NAME	NUMBER	BUDGET	BALANCE		TRANSFER	TRANSFER	
COPY COST	10184.7013	418	(22)	22	440	0	
UNIFORMS	10184.7105	220	(107)	107	327	0	
EQUIPMENT	10184.7110	614	(694)	694	1,308	0	
MATERIALS	10184.7120	300	(105)	105	405	0	
SHERIFF DEPT - DISPATCH - 10188							
OFFICE SUPPLIES	10188.7010	1,721	(362)	362	2,083	0	
SHERIFF DEPT -JAIL - 10190							
RAW FOOD	10190.7080	812,949	(57,147)	57,147	870,096	0	
SOC SEC INMATE REIM	10190.3111	(42,000)	(400)	400	(41,600)	0	
WI DEPT PUB INST DE	10190.3119	(95,000)	(13,731)	13,731	(81,269)	0	
OUT OF COUNTY REVENUE	10190.3260	(189,324)	(169,203)	169,203	(20,121)	0	
SHERIFF DEPT - METRO DRUG COUNTY - 10193							
REGULAR WAGES	10193.6120	255,333	(15,632)	15,632	270,965	0	
REGULAR WAGES - OVERTIME	10193.6125	9,868	(12,215)	14,215	24,083	2,000	
SOCIAL SECURITY	10193.6220	21,487	(594)	594	22,081	0	
RETIREMENT	10193.6230	57,038	(5,323)	5,323	62,361	0	
V/M - GAS	10193.6700.5600	9,347	(563)	563	9,910	0	
EQUPMENT	10193.7110	65	(135)	135	200	0	
	TOTAL USES		-	547,842			
			-	0			

FINANCE COMMITTEE RECOMMENDATION

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

FOR		AGAINST
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MARCH-11-2008

FISCAL NOTE RESOLUTION NO: 2007-154

2007 EXHIBIT "A"

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