

**COUNTY OF RACINE
FINANCE & HUMAN RESOURCES COMMITTEE**

Supervisor Q. A. Shakoor, II, Chairman
Supervisor Robert N. Miller, Vice Chairman
Supervisor Thomas H. Pringle, Secretary

Supervisor Janet Bernberg
Supervisor Brett Nielsen
Supervisor Donnie E. Snow
Supervisor John A. Wisch

*** THIS LOCATION IS HANDICAP ACCESSIBLE. If you have other special needs, please contact the Racine County Board Office, 730 Wisconsin Avenue, Racine, Wisconsin 53403 (262) 636-3571, fax (262) 636-3491 or the TTD/RELAY 1-800-947-3529. ***

NOTICE OF MEETING OF THE
FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: **Wednesday June 1, 2016**

TIME: **5:00 P.M.**

PLACE: **IVES GROVE OFFICE COMPLEX
AUDITORIUM
14200 WASHINGTON AVENUE
STURTEVANT, WISCONSIN 53177**

AGENDA –

1. Convene Meeting
2. Chairman Comments – Youth In Governance/Comments
3. Public Comments
4. Approval of Minutes from the May 10, 2016 committee meeting
5. Closed Session – 5:05 P.M. (Approximately) (Approximately 10 Minutes) - IT IS ANTICIPATED THAT THE FINANCE AND HUMAN RESOURCES COMMITTEE WILL MEET IN A CLOSED SESSION PURSUANT TO SECTION 19.85(1)(g) OF THE WISCONSIN STATE STATUTES TO DISCUSS WITH LEGAL COUNSEL THE FOLLOWING CLAIM AGAINST RACINE COUNTY: 1) SAM ORCHOLSKI AND 2) ALLSTATE AND ITS INSURED ADAM RADLOFF

THE COMMITTEE RESERVES THE RIGHT TO RECONVENE IN REGULAR SESSION TO TAKE POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION
6. Regular Session – 5:15 p.m. (Approximate)
7. Possible action on items from closed session.
8. Transfers:
 - a) Sheriff's Office – Sheriff Christopher Schmaling – Transfer of \$1,630 from the Sheriff's Office Non Lapsing 2016 budget to the Sheriff's Office 2016 budget to cover the travel costs for a motor cycle training course – 2016 – Resolution – 1st Reading at the June 14, 2016 County Board Meeting.

9. Human Resources Dept – Karen Galbraith – Tentative Agreement between Racine County and the Sheriff's Office Command Staff for the years 2016 - 2018 – 2016 – Resolution – 1st Reading at the June 14, 2016 County Board Meeting.
10. Finance Department – Alexandra Tillmann – 2015 4th Quarter internal transfers – no action needed.
11. Communication Referrals from County Board Meeting:
 - a) United States Bankruptcy Court Eastern District of Wisconsin – Notice and Motion to dismiss – Confirmed Plan re: Linda McDonald
 - b) United States Bankruptcy Court Eastern District of Wisconsin – Notice of Chapter 7 Bankruptcy Case – No Proof of Claim Deadline re: Valencia S. Washington; Holly Dea Bahr;
 - c) United States Bankruptcy Court Eastern District of Wisconsin – Order Continuing Automatic Stay re: James Eiland & Quinette Sinclair-Eiland;
 - d) United States Bankruptcy Court Eastern District of Wisconsin – Notice of Chapter 13 Bankruptcy Case re: Austin Joseph Finley; Raymond Maurice Ellis; Dion James Bieker & Carmen Bieker
 - e) United States Bankruptcy Court Eastern District of Wisconsin Affidavit in Support of motion for relief from stay and abandonment re: Wardell Golden and Marilyn Golden
 - f) United States Bankruptcy Court Eastern District of Wisconsin Order of Discharge re: Amanda Rose Ferderer; Danielle L. Kizewic; John R Ray
 - g) United States Bankruptcy Court Eastern District of Wisconsin Order Dismissing Case re: Martin Darryl Davis & Kristin Renee Davis
 - h) United States Bankruptcy Court Eastern District of Wisconsin – Notice and Motion to dismiss – Unconfirmed Plan re: Marvin Griffin & Ora Turner-Griffin
 - i) United States Bankruptcy Court Eastern District of Wisconsin – Order of Dismissal re: Latasha D. Houston
12. Miscellaneous
 - a. June 15th Meeting will begin with a Joint Meeting with Government Services Committee.
13. Adjournment

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 6/1/2016

Signature of Committee Chairperson /Designee: _____

Description: Minutes from May 10, 2016 Finance & Human Resources Committee

Motion: _____

Action: **County Board Supervisors**
 Approve
 Deny

Youth In Governance
 Approve
 Deny

**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING
May 10, 2016**

IVES GROVE OFFICE COMPLEX
AUDITORIUM
14200 WASHINGTON AVENUE
STURTEVANT, WISCONSIN 53177

Meeting attended by: Chairman Shakoor, Supervisors Bernberg, Miller, Nielsen, Pringle and Snow, Youth Representative Ostergaard and Reese, County Board Chairman Rusty Clark, Supervisors Buske and Zenner-Richards County Executive Jonathan Delagrave, Chief of Staff MT Boyle, Finance Director Alexandra Tillmann, Human Resources Director Karen Galbraith, Finance & Budget Analyst Kris Tapp, Public Works and Development Services Director Julie Anderson, Sheriff Christopher Schmaling, Captain Thomas Lamke, Joshua Bensen from Public Financial Management Group (PFM Group) and Joseph Veranth and Matthew Slowinski from DANA Investment Advisors .

Excused: Supervisor Wisch.

Agenda Item #1 - Convene Meeting

Meeting Called to Order at 4:45 pm by Chairman Shakoor.

Agenda Item #2 – Chairman Shakoor – Youth in Governance

Chairman read the Youth in Governance statement.

Agenda Item #3 – Public Comments

None.

Agenda Item #4 – Approval of Minutes from the April 19, 2016 Meeting.

Action: Approve the minutes from the April 19, 2016 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #5 – Finance – Alexandra Tillmann – Award of the 2016 Bond sale – S Resolutions of Resolutions 2016-1 and 2016-2 – 2016 – Resolution – Need motion to substitute S resolution for 2nd Reading. (Materials to be provided at the meeting)

Action: Approve the S Resolutions for Resolutions 2016-1 & 2016-2. **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Pringle. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

PFM Group provided a handout concerning the sale of the bonds and staff provided copies of the S resolutions.

Agenda Item #6 – Finance – Alexandra Tillmann – Racine County 2016 1st Quarter Investment Report (Staff from Dana will be available to discuss the materials). Informational only – no action needed. – Only the DANA report will be available at this meeting the Racine County Investment Income Report will be discussed at the next meeting.

Action: Receive and file the Racine County 2016 1st Quarter Investment Report from DANA Investment group. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

DANA Investment Group provided a handout concerning the 1st Quarter Investment Report for Racine County.

Agenda Item #7 – Finance – Alexandra Tillmann – Encumbrance of 2015 funds from Various Departments into the 2016 Budget – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Approve the encumbrance of 2015 funds from Various Departments into the 2016 Budget – 2016 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-11). **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

~~Agenda Item #8 – Finance – Alexandra Tillmann – Encumbrance of 2015 funds from Various Departments into the 2016 Budget – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting. This is a duplicate of #7.~~

Agenda Item #9 – RCEDC – Janell Topczewski – Status of the Racine County Matching Grant Program for the Period ending March 31, 2016 – Receive and File.

Action: Receive and File report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #10 – Jail – Sheriff Christopher Schmaling – Creation of Revenue transfer account within the Jail accounts for a new program with the Wisconsin Department of Health Services – Treatment to Competency Program which will aid inmates waiting for a bed to become available at a mental health institute at no cost to Racine County – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Approve the creation of revenue transfer account within the Jail accounts for a new program with the Wisconsin Department of Health Services – Treatment to Competency Program which will aid inmates waiting for a bed to become available at a mental health institute at no cost to Racine County – 2016 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-13). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Agenda Item #11 - Requests for Transfer

11a – Sheriff’s Office – Sheriff Christopher Schmalig – Transfer of \$9,923 within the Capital Projects 2016 budget and authorizing a capital project to purchase a conversion upgrade package for the surveillance trailer or “Eye in the Sky” – 2016 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the transfer of \$9,923 within the Capital Projects 2016 budget and authorizing a capital project to purchase a conversion upgrade package for the surveillance trailer or “Eye in the Sky” – 2016 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-13). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

11b – Sheriff’s Office – Sheriff Christopher Schmalig – Transfer of \$11,520 within the Sheriff’s Office 2016 budget and authorizing a onetime revenue transfer within the Sheriff’s 2016 budget for funds received for refund for previously purchased weapon sights – 2016 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$11,520 within the Sheriff’s Office 2016 budget and authorizing a onetime revenue transfer within the Sheriff’s 2016 budget for funds received for refund for previously purchased weapon sights – 2016 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-14). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

The following transfers are being brought forward by the Finance Department to amend various departments 2015 budget for year end. A representative from the various departments will not be at the meeting unless the transfer crosses departments then the receiving department will be in attendance. This will be noted by the transfer item.

11c – Sheriff’s Office – Transfer of \$371,500 within the Various Sheriff’s Office 2015 Budget and transfer of \$483,921 from Various Departments 2015 Budget to the Various Sheriff’s Office 2015 Budgets to cover overage/shortfall in accounts - 2015 – 1st Reading at the May 10, 2016 County Board Meeting. Requires a representative from the Sheriff’s Office to appear at the meeting.

Action: Authorize the Transfer of \$371,500 within the Various Sheriff’s Office 2015 Budget and transfer of \$483,921 from Various Departments 2015 Budget to the Various Sheriff’s Office 2015 Budget to cover overage/shortfall in accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-15). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11d – Medical Examiner’s Office – Transfer of \$17,195 within the Medical Examiner’s 2015 Budget and transfer of \$39,439 from Information Technology 2015 Budget to the Medical Examiners 2015 Budget to cover overages of accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Requires a representative from the Medical Examiner’s Office to appear at the meeting.

Action: Authorize the Transfer of \$17,195 within the Medical Examiner’s 2015 Budget and transfer of \$39,439 from Information Technology 2015 Budget to the Medical Examiners 2015 Budget to cover overages in accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-16). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11e – Print & Services Division – Transfer of \$225,357 within the Print & Services 2015 Budget and transfer of \$29,770 from the Communications 2015 Budget and transfer of \$53,150 from the Information Technologies 2015 to the Print & Services 2015 Budget to cover overages in accounts and reseed the capital purchase account for copiers – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the Print & Services Division.

Action: Authorize the Transfer of \$225,357 within the Print & Services 2015 Budget and transfer of \$29,770 from the Communications 2015 Budget and transfer of \$53,150 from the Information Technologies 2015 to the Print & Services 2015 Budget to cover overages in accounts and reseed the capital purchase account for copiers – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-17). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11 f – Finance Department – Transfer of \$257,555 from Various department 2015 budget to the Miscellaneous Bad Debt 2015 budget and transfer of \$59,856 to the Contingent Account from Various Department 2015 budget to cover bad debt expense and move excess funds to the Contingent Fund – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the Miscellaneous Bad Debt

Action: Authorize the transfer of \$257,555 from Various department 2015 budget to the Miscellaneous Bad Debt 2015 budget and transfer of \$59,856 to the Contingent Account from Various Department 2015 budget to cover bad debt expense and move excess funds to the Contingent Fund – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-18). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11g – Finance Department – Transfer of \$555,522 within the Revenues Non Dept 2015 Budget, transfer from the Contingent Fund 2015 Budget to the Revenues Non Dept 2015 Budget to cover shortfall/overages in accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the Revenue Non Dept.

Action: Authorize the Transfer of \$555,522 within the Revenues Non Dept 2015 Budget, transfer from the Contingent Fund 2015 Budget to the Revenues Non Dept 2015 Budget to cover shortfall/overages in accounts – 2015 – Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-19). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11h – Finance Department – Transfer of \$524,568 within the Capital Projects 2015 Budget to cover overages and move completed projects to bond or non bond capital – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the Capital Projects.

Action: Authorize the Transfer of \$524,568 within the Capital Projects 2015 Budget to cover overages and move completed projects to bond or non bond capital – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-20). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11i – Finance Department – Transfer of \$166,884 within Various Departments to clean up grants for the 2015 budget – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the grant cleanup.

Action: Authorize the Transfer of \$166,884 within Various Departments to clean up grants for the 2015 budget – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-21). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11j – Finance Department – Transfer of \$39,488,368 within Various Pool account to clean up the 2015 budget – examples: Group Insurance, Vehicle Insurance, Workers Comp etc – 2015 – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the grant cleanup.

Action: Authorize the Transfer of \$39,488,368 within Various Pool account to clean up the 2015 budget – examples: Group Insurance, Vehicle Insurance, Workers Comp etc – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-22). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11k– Finance Department – Transfer of \$100,747 within Various Department for final clean up of 2015 budget – 2015 – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting. Finance Department will appear for the grant cleanup.

Action: Authorize the Transfer of \$100,747 within Various Department for final clean up of 2015 budget – 2015 Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-23). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11 l – County Executive – Transfer of \$104 within the County Executive 2015 Budget – 2015 – Report.

Action: Authorize the transfer of \$104 within the County Executive 2015 Budget – 2015 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11m – Victim Witness– Transfer of \$552 within the Victim Witness – Victim Advocate 2015 Budget to cover overages – 2015 – Report.

Action: Authorize the transfer of \$552 within the Victim Witness – Victim Advocate 2015 Budget to cover overages – 2015 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11n – District Attorney – Transfer of \$79 within the District Attorney’s Office 2015 Budget to cover overage of accounts – 2015 – Report.

Action: Authorize the transfer of \$79 within the District Attorney’s Office 2015 Budget to cover overage of accounts – 2015 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

11o – Land Conservation – Transfer of \$5,900 within the Land Conservation 2015 to cover overages in accounts – 2015 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$5,900 within the Land Conservation 2015 Budget to cover overages in accounts – 2015 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-24). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11p – Emergency Management – Transfer of \$18,268 within the Emergency Management 2015 Budget to cover the shortfall in accounts – 2015 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$18,268 within the Emergency Management 2015 Budget to cover overages in accounts – 2015 - Resolution – 1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-25). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11q – Veterans Service Office – Transfer of \$9,566 within the Veterans Service Office 2015 Budget to cover the shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$9,566 within the Veterans Service Office 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-26). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11r – Communications Department – Transfer of \$6,837 within the Communications Department 2015 Budget to cover the shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$6,837 within the Communications Department 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-27). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11s – Public Works – Internal Service Funds – Transfer of \$1,477,245 within the various Public Works Internal Service Funds 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$1,477,245 within the Public Works Internal Service Funds 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-28). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11t – Public Works – County Trunk – Transfer of \$354,916 within the various Public Works County Trunk 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$354,916 within the various Public Works County Trunk 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-29). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11u – Public Works – Parks – Transfer of \$12,915 within the Parks 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$12,915 within the Parks 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-30). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11v– Public Works – Golf – Transfer of \$245,430 within the Golf 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$245,430 within the Golf 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-31). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11w– Public Works – PBM State – Transfer of \$195,542 within the Public Works PBM State work to clean up 2015 Budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$195,542 within the Public Works PBM State Work 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-32). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11x– Reefpoint Marina – Transfer of \$2,401,654 within the Reefpoint Marina 2015 budget to cover overages – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$2,401,654 within the Reefpoint Marina 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-33). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11y – Child Support – Transfer of \$175,056 within the Child Support 2015 budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$175,056 within the Child Support 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-34). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11z – Corporation Counsel – Transfer of \$11,598 within the various Corporation Counsel 2015 budget to cover overages of accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$11,598 within the various Corporation Counsel 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-35). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11aa – UW Extension – Transfer of \$5,610 within the UW Extension 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$5,610 within the UW Extension 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-36). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11bb – County Clerk – Transfer of \$16,003 within the various County Clerks 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$16,003 within the various County Clerks 2015 Budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-37). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11cc – County Treasurer – Transfer of \$8,898 within the Various County Treasurers 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$8,898 within the Various County Treasurers 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-38). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11dd – Clerk of Courts – Transfer of \$188,603 within the Various Clerk of Courts 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$188,603 within the Various Clerk of Courts 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-39). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11ee – Register of Deeds – Transfer of \$5,399 within the Register of Deeds/Land Description 2015 budget to cover overages in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$5,399 within the Register of Deeds/Land Description 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-40). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11ff – Finance Dept – Transfer of \$31,589 within the Finance Departments 2015 budget – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$31,589 within the Finance Departments 2015 Budget to cover shortfall in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-41). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11gg – Information Technology – Transfer of \$12,223 within the various Information Technology 2015 budget to cover overage of accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$12,223 within the various Information Technology 2015 Budget to cover overage of accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-42). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11hh – Ridgewood Care Center – Transfer of \$5,268,797 within the Ridgewood Care Center 2015 budget to cover shortfall/overage in accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$5,268,797, within the Ridgewood Care Center 2015 Budget to cover shortfall/overage of accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-43). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11ii – Jail Alternative – Veterans Court – Transfer of \$33,402 within the Alternatives to Incarcerations – Veterans Court 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$33,402, within the Alternatives to Incarcerations – Veterans Court 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-44). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11jj – Jail Alternative – Drug Court – Transfer of \$46,449 within the Alternatives to Incarcerations – Drug Court 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$46,449, within the Alternatives to Incarcerations – Drug Court 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-45). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11kk – Building & Facilities Management – Transfer of \$57,993 within the various Building & Facilities Management 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$57,993, within the various Building & Facilities Management 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-46). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11ll – Human Services Department – Transfer of \$927,124 within the Human Services Department 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$927,124, within the Human Services Department 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-47). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

11mm – Behavioral Health Services – Transfer of \$1,340,690 within the Behavioral Health Services 2015 budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting.

Action: Authorize the Transfer of \$1,340,690, within the Behavioral Health Services 2015 Budget to clean up accounts – 2015 - Resolution –1st Reading at the May 10, 2016 County Board Meeting (Resolution No. 2016-48). **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

Agenda Item #13– Communication Referrals from County Board Meeting.

Action: Receive and file items a - e. **Motion Passed.** Moved: Supervisor Miller. Seconded: Supervisor Pringle. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

Agenda Item #12 – Finance & Human Resources Committee – Discussion of Finance & Human Resources Committee Meetings.

Action: Change of the Finance & Human Resources Committee meeting date from 2nd & 4th Tuesday at 5:00 pm to 1st and 3rd Wednesday at 5:00 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

Agenda Item #14 – Miscellaneous

The next Finance & Human Resources Committee meeting will be Wednesday May 18, 2016 if needed.

Agenda Item #15- Adjournment

Action: Adjourn the meeting at 5:39 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Miller. Vote: All Ayes No Nays.

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REQUEST FOR COUNTY BOARD ACTION

| | | | |
|------|------|---|--------------------|
| YEAR | 2016 | X | Resolution Request |
| | | | Ordinance Request |
| | | | Report Request |

Requestor/Originator: Sheriffs Office - Sheriff Christopher Schmaling

Committee/Individual Sponsoring: Finance & Human Resources

Date Considered by Committee: 6/1/2016 Date of County Board Meeting to be Introduced: 6/14/2016

1st Reading: 1st & 2nd Reading: *

* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

TITLE OF RESOLUTION/ORDINANCE/REPORT:

Transfer of \$1,630 from the Sheriff's Office Non Lapsing 2016 budget to the Sheriff's Office 2016 budget to cover the
travel costs for a motor cycle training course

SUBJECT MATTER:

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

The Committee believes that this action furthers the following goals:

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.



RACINE COUNTY SHERIFF'S OFFICE

717 Wisconsin Avenue, Racine, WI 53403-1237

(262) 886-2300 FAX 637-5279

Waterford 534-5166 Burlington 763-9558

Sheriff Christopher Schmaling

Chief Deputy John Hanrahan

DATE: Friday, May 27, 2016
TO: Kris Tapp
FR: Sergeant Cary Madrigal
RE: Transfer of Internal Funds

The Racine County Sheriff's Office is under a lease agreement for use of our Harley Davidson motorcycles. In the lease, RASO is required to have all motorcycle operators trained through Northwestern University Center for Public Safety. Historically, we have sent motorcycle operators individually to the course at a cost of \$1,495.00 for each officer. In an attempt to save training dollars, we have chosen to send one of our motorcycle operators to become an instructor through Northwestern University Center for Public Safety.

Lieutenant Shawn Barker was scheduled to attend a Police Motorcycle Instructor Course in July 2016 at Fort McCoy, WI. The cost would have been \$2,395.00 which would have included lodging. Due to low enrollment, the course was cancelled. The closest course is in June 2016 to be held in Peoria, IL, and the cost of the course is \$1,795.00. However, lodging is not provided and must be set up separately.

The entire \$2,395.00 (Fort McCoy, WI) would have been paid out of the #10187.6940 account since they include the lodging in the cost of training. Because we now have to send him out of state, an Out of State travel form is being completed. There are not enough funds in #10180.6930.150 (Travel-Command Staff), to cover the lodging, so I am requesting the hotel costs of \$1,629.60 be transferred from the #10187.6940 (Training) account to be transferred to #10180.6930.150 (Travel – Command Staff) to cover these costs. Note: The Motorcycle Instructor course is 3 weeks long. He will spend Sunday night – Friday at a hotel, home on the weekends for 3 weeks. The nightly cost is \$108.64 per day which includes breakfast in the hotel cost. There will be NO overtime incurred in this training.

Once Lieutenant Barker has completed the instructor class, he will be able to train our motorcycle operators in house at no cost which in the long run will save us thousands of dollars in training.

Sergeant Cary Madrigal

REQUEST FOR COUNTY BOARD ACTION

| | | | |
|------|------|---|--------------------|
| YEAR | 2015 | X | Resolution Request |
| | | | Ordinance Request |
| | | | Report Request |

Requestor/Originator: Human Resources - Karen Galbraith

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/1/2015 Date of County Board Meeting to be Introduced: 6/14/2015

1st Reading: 1st & 2nd Reading: *

* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

TITLE OF RESOLUTION/ORDINANCE/REPORT:

Tentative Agreement between Racine County and the Sheriff's Office Command Staff for the years 2016-2018

SUBJECT MATTER:

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

The Committee believes that this action furthers the following goals:

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

EXHIBIT "A"

Changes in Annualized Wage Rates

| Command Staff Membership | 17.0 | Annualized Pay Rate | | Increase in Rate | | Increase in Rate | | Increase in Rate | | | | | |
|-----------------------------|------|---------------------|------------|------------------|--------|------------------|-------|------------------|-------|-----------|-------|--------|-------|
| | | 12/31/2015 | 12/31/2016 | Year 1 | 2016 | Year 2 | 2017 | Year 3 | 2018 | | | | |
| | | Amount | Amount | Amount | % | Amount | % | Amount | % | | | | |
| Salaries | | | | | | | | | | | | | |
| General | | 1,420,134 | 1,441,507 | 21,373 | 1.50% | 1,477,653 | 2.51% | 36,146 | 2.51% | 1,507,207 | 2.00% | 29,554 | 2.00% |
| Total Wages | | 1,420,134 | 1,441,507 | 21,373 | 1.50% | 1,477,653 | 2.51% | 36,146 | 2.51% | 1,507,207 | 2.00% | 29,554 | 2.00% |
| Fringes | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Retirement | | 264,145 | 251,975 | (12,170) | -4.61% | 258,294 | 2.51% | 6,318 | 2.51% | 263,460 | 2.00% | 5,166 | 2.00% |
| FICA | | 108,640 | 110,275 | 1,635 | 1.50% | 113,040 | 2.51% | 2,765 | 2.51% | 115,301 | 2.00% | 2,261 | 2.00% |
| Workers Comp | | 14,201 | 25,082 | 10,881 | 76.62% | 25,711 | 2.51% | 629 | 2.51% | 26,225 | 2.00% | 514 | 2.00% |
| Life | | 8,862 | 8,995 | 133 | 1.50% | 9,221 | 2.51% | 226 | 2.51% | 9,405 | 2.00% | 184 | 2.00% |
| Disability | | 6,959 | 7,063 | 105 | 1.50% | 7,240 | 2.51% | 177 | 2.51% | 7,385 | 2.00% | 145 | 2.00% |
| Health | | 171,105 | 171,105 | 0 | 0.00% | 171,105 | 0.00% | 0 | 0.00% | 171,105 | 0.00% | 0 | 0.00% |
| Total Fringes | | 573,912 | 574,496 | 585 | 0.10% | 584,611 | 1.76% | 10,115 | 1.76% | 592,882 | 1.41% | 8,270 | 1.41% |
| Total Wages & Fringes | | 1,994,046 | 2,016,003 | 21,958 | 1.10% | 2,062,264 | 2.29% | 46,261 | 2.29% | 2,100,089 | 1.83% | 37,824 | 1.83% |

For the purpose of this fiscal note it is assumed all fringe rates remain the same as those set for 2016 for all future years.
 In 2016 the Command staff will receive 1% as of 1/1/16 and then 1% as of 7/1/16

**May 2016
Tentative Agreement
Between
Racine County and the
Sheriff's Department Command Staff**

- **Term:** January 1, 2016 through December 31, 2018
- **Amend Article 24 General Provisions as follows:** Add the following language: "Any new members entering the Command Association bargaining unit after December 31, 2018 who requests to give up his/her rank to fill a Deputy position, must remain in the Deputy position for a minimum of six months to be eligible to receive retiree health insurance benefits of the Deputy Association agreement. Should they not complete the 6 months they would still be eligible to receive retiree health insurance benefits as described in the Command Association agreement"
- **Create Article 21.02 to read as follows:** In the event the Sheriff implements a total uniform change during the term of the 2016 through 2018 contract each affected member of the Command Staff shall receive a onetime payment of \$400.00 to help defray the costs of the change.
- **Schedule A Wages** Effective January 1, 2016 wage rates will be increased by 1%; Effective July 1, 2016 wage rates will be increased by 1%; Effective January 1, 2017 wage rates will be increased by 2%; Effective January 1, 2018 wage rates will be increased by 2%
- **Amend Article 13.02 to read as follows:** The short and long term disability programs set forth in the County Personnel Manual shall apply to members of the Command Staff

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|--------------------------------|----------|----------------|-------------------------------------|------------------|------------|
| B11509001 | CLEAN UP PARKS CAPITAL DEVELOP | 09/11/15 | BALANCE SHEET | -VARIOUS ROOF REPAIRS | 52.1570.378 | 25,334.00 |
| | | 09/11/15 | BALANCE SHEET | -COMPLETED BOND | 52.1570.100 | 276,944.00 |
| | | 09/11/15 | BALANCE SHEET | -BIKE RAC/STUR IIA CONSTR | 52.1570.371 | 21,021.00 |
| | | 09/11/15 | BALANCE SHEET | -MRK BRIDGE ENGINEERING | 52.1570.379 | 190,080.00 |
| | | 09/11/15 | BALANCE SHEET | -EAGLE LAKE BOAT LAUNCH | 52.1570.382 | 50,000.00 |
| | | 09/11/15 | BALANCE SHEET | -OLD SET CONCENN STAND REM | 52.1570.383 | 6,663.00 |
| | | 09/11/15 | BALANCE SHEET | -FISHER BATH/CONC STAND | 30,200.00 | 30,200.00 |
| | | 09/11/15 | BALANCE SHEET | -UNION GROVE DOG PARK 14 | 52.1570.384 | 4,314.00 |
| | CORRECTION | 09/12/15 | BALANCE SHEET | -MRK BRIDGE ENGINEERING | 52.1570.379 | 10,580.00 |
| | | 09/12/15 | BALANCE SHEET | -COMPLETED BOND | 52.1570.100 | 10,580.00 |
| TOTAL FOR JOURNAL ENTRY JE 21509001 | | | | | | |
| Sum | | | | | | |
| B11509002 | HWY PROJ & CAPTIAL PURCHASES | 09/11/15 | BALANCE SHEET | -13 MACHINERY/EQUIPMENT | 66.1575.339 | 13,777.00 |
| | | 09/11/15 | BALANCE SHEET | -COMPLETED BOND | 66.1574.100 | 1,727.00 |
| | | 09/11/15 | BALANCE SHEET | -13 IVES GROVE ROOF REPL | 66.1574.355 | 9.00 |
| | | 09/11/15 | BALANCE SHEET | -13 IG AHU AIR COND REPLCMT | 66.1574.356 | 15,495.00 |
| TOTAL FOR JOURNAL ENTRY JE 21509002 | | | | | | |
| Sum | | | | | | |
| B11509003 | TRNSFR CAPITAL AT RIDGEWOOD | 09/11/15 | ANNUAL CAPITAL | -PAINTING/WOOD FINISHING | 50420.7230.700 | 4,000.00 |
| | | 09/11/15 | ANNUAL CAPITAL | -WINDOW SILL REPLACEMENT | 50420.7230.2300 | 4,000.00 |
| | | 09/11/15 | ANNUAL CAPITAL | -WINDOWS/DOORS | 50420.7110.800 | 8,000.00 |
| TOTAL FOR JOURNAL ENTRY JE 21509003 | | | | | | |
| Sum | | | | | | |
| B11509004 | TRNSFR FUNDS TO FINISH PROJECT | 09/11/15 | B&M CAPITAL | PROJEC-CH WINDOW UPGRADES | 30510.7220.09001 | 44,095.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-CH BOILER BURNERS | 30510.7220.13001 | 9,730.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-CH - T19 THERMAL IMAGER | 30510.7220.1504 | 450.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-CH - UPS BATTERY REPLACEMENT | 30510.7220.1508 | 718.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-RCDKSC - EXTERIOR REFURBISH | 30510.7223.1105 | 1.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-RCDKSC CHILLERS | 30510.7223.1202 | 57,291.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-RCSC-UPS SYSTEM DESIGN/REP | 30510.7223.1401 | 6,204.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-ADA UPGRADE | 30510.7230.110 | 24,319.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-B&F MECHANICAL | 30510.7230.112 | 9,774.00 |
| | | 09/11/15 | B&M CAPITAL | PROJEC-B&F AUTOMATION | 30510.7230.111 | 152,582.00 |
| TOTAL FOR JOURNAL ENTRY JE 21509004 | | | | | | |
| Sum | | | | | | |
| B11509005 | BHW G PROJECT PER N PLUNKETT | 09/17/15 | BALANCE SHEET | -ENGINEERING TESTING | 44.1570.361 | 46,740.00 |
| | | 09/17/15 | BALANCE SHEET | -G 15 USH 45 TO STH 20 | 44.1570.407 | 46,740.00 |
| TOTAL FOR JOURNAL ENTRY JE 21509005 | | | | | | |
| Sum | | | | | | |
| B11510005 | TO CLEAN UP ACCOUNTS PER KT | 10/28/15 | B&M CAPITAL | PROJEC-RCSC-1S CAREER REMODEL | 30510.7223.1402 | 4,082.00 |
| | | 10/28/15 | B&M CAPITAL | PROJEC-RCSC-RM 2354 REMODEL | 30510.7223.1408 | 1,447.00 |
| | | 10/28/15 | B&M CAPITAL | PROJEC-RCSC-RESOURCE ROOM REMODEL | 30510.7223.1403 | 2,913.00 |

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| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|--------------------------------|----------|---------------------------------|-------------------------------|---------------------|-----------|
| B11510005 | TO CLEAN UP ACCOUNTS PER KT | 10/28/15 | B&FM CAPITAL PROJEC-RCSC-1S | CAREER REMODEL | 30510.7223.1402 | 2,616.00 |
| TOTAL FOR JOURNAL ENTRY JE 21510005 | | | | | | |
| Sum | | | | | | |
| B11510006 | MOVE FUNDS TO MATCH CARS | 10/29/15 | DISABILITTES CLIENT-DI | CSS FAMILY SUPPORT | 1510980.5370.000140 | 3,000.00 |
| | | 10/29/15 | DISABILITTES CLIENT-DI | CSS CLTS DD | 1510980.5370.000600 | 3,000.00 |
| | | 10/29/15 | DISABILITTES CLIENT-DI | CSS CLTS MI | 1510980.5370.000620 | 4,600.00 |
| | | 10/29/15 | DISABILITTES CLIENT-CLTS | PARENTAL FEE | 1510980.5370.000882 | 10,600.00 |
| TOTAL FOR JOURNAL ENTRY JE 21510006 | | | | | | |
| Sum | | | | | | |
| B11510007 | MOVE FUNDS BIKE TRL TO EAGL LK | 10/29/15 | BALANCE SHEET | -BIKE RAC/STUR IIA CONSTR | 52.1570.371 | 55,652.00 |
| | | 10/29/15 | BALANCE SHEET | -HARBOR OUTER LEG S.BREAKWATR | 52.1570.380 | 55,652.00 |
| | | 10/30/15 | BALANCE SHEET | -HARBOR OUTER LEG S.BREAKWATR | 52.1570.380 | 55,652.00 |
| | | 10/30/15 | BALANCE SHEET | -EAGLE LAKE BOAT LAUNCH | 52.1570.382 | 55,652.00 |
| TOTAL FOR JOURNAL ENTRY JE 21510007 | | | | | | |
| Sum | | | | | | |
| B11510008 | MOVE FUNDS FROM VAC CNTY SPOT | 10/26/15 | ACCOUNTING SERVICES-REGULAR | WAGES - PRODUCTIVE | 50310.6120 | 7,000.00 |
| | | 10/26/15 | ACCOUNTING SERVICES-CONTRACTED | SERVICES | 50310.6320 | 7,000.00 |
| TOTAL FOR JOURNAL ENTRY JE 21510008 | | | | | | |
| Sum | | | | | | |
| B11512006 | MOVE FUNDS TO DISCRETIONARY | 12/15/15 | CO EXEC - NON LAPSI-CONSULTANTS | | 10121.6500 | 3,500.00 |
| | | 12/15/15 | CO EXEC - NON LAPSI-CONTRACTED | ACCOUNT | 10121.6955 | 3,500.00 |
| TOTAL FOR JOURNAL ENTRY JE 21512006 | | | | | | |
| Sum | | | | | | |
| B11512011 | 2015 HWY PROJECTS/CAPITL PURCH | 12/29/15 | BALANCE SHEET | -13 ROCHESTER TRUCK STRG BLDG | 66.1574.354 | 22,389.41 |
| | | 12/29/15 | BALANCE SHEET | -13 IG AHU AIR COND REPLCMT | 66.1574.356 | .40 |
| | | 12/29/15 | BALANCE SHEET | -15 ROCH BRINE MAKING SYS | 66.1574.364 | 4,021.92 |
| | | 12/29/15 | BALANCE SHEET | -15 ROCH HVAC IMP OLD BLDNG | 66.1574.365 | 400.00 |
| | | 12/29/15 | BALANCE SHEET | -13 IVES GROVE ROOF REPL | 66.1574.355 | .44 |
| | | 12/29/15 | BALANCE SHEET | -15 IG RESTROOM EAST/WEST | 66.1574.362 | 22,389.37 |
| | | 12/29/15 | BALANCE SHEET | -13 ROCH SHOP PAINT/ROOF REP | 66.1574.358 | 4,421.92 |
| TOTAL FOR JOURNAL ENTRY JE 21512011 | | | | | | |
| Sum | | | | | | |
| B11512012 | CLEAN UP ROAD PROJECTS 2015 | 12/29/15 | BALANCE SHEET | -UNALLOTTED ROAD CONSTRUCTION | 44.1570.319 | 3.60 |
| | | 12/29/15 | BALANCE SHEET | -C 09 AIRLINE TO SUNNYSLOPE | 44.1570.390 | .23 |
| | | 12/29/15 | BALANCE SHEET | -P 14 S CO LINE RD TO SOUTH | 44.1570.403 | .02 |
| | | 12/29/15 | BALANCE SHEET | -K 15 USH 45 TO CTH U | 44.1570.406 | 52,971.46 |
| | | 12/29/15 | BALANCE SHEET | -W 15 ELA AVE TO STH 20 | 44.1570.408 | 29,708.01 |
| | | 12/29/15 | BALANCE SHEET | -X 11 Y TO T | 44.1570.329 | 3.85 |
| | | 12/29/15 | BALANCE SHEET | -G 15 USH 45 TO STH 20 | 44.1570.407 | 52,971.46 |
| | | 12/29/15 | BALANCE SHEET | -G 15 USH 45 TO STH 20 | 44.1570.407 | 29,708.01 |

PACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|-----------------------------|----------|------------------|---------------------------------|-----------------|-----------|
| TOTAL FOR JOURNAL ENTRY JE 21512012 | | | | | | |
| Sum | | | | | | |
| BI1512013 | 2015 YEAR END GOLF CLEAN UP | 12/29/15 | BALANCE SHEET | -00 IG CART PATH EXPANSION | 53.1570.359 | 15,296.98 |
| | | 12/29/15 | BALANCE SHEET | -02 IG SAND TRAP RENOVATION | 53.1570.368 | 15,296.98 |
| TOTAL FOR JOURNAL ENTRY JE 21512013 | | | | | | |
| Sum | | | | | | |
| BI1512023 | CLEAN UP ACCOUNTS | 12/29/15 | COUNTY BOARD | -SOCIAL SECURITY | 10110.6220 | 1,277.00 |
| | | 12/29/15 | COUNTY BOARD | -TRAVEL/MILEAGE | 10110.6930.2310 | 2,121.00 |
| | | 12/29/15 | COUNTY BOARD | -PRINTING | 10110.7015 | 86.00 |
| | | 12/29/15 | COUNTY BOARD | -WORKERS COMP | 10110.6210 | 1.00 |
| | | 12/29/15 | COUNTY BOARD | -RETIREMENT | 10110.6230 | 1,276.00 |
| | | 12/29/15 | COUNTY BOARD | -ADVERTISING | 10110.6920 | 136.00 |
| | | 12/29/15 | COUNTY BOARD | -MAINTENANCE AGREEMENTS | 10110.6720 | 1,985.00 |
| | | 12/29/15 | COUNTY BOARD | -OFFICE SUPPLIES | 10110.7010 | 70.00 |
| | | 12/29/15 | COUNTY BOARD | -COPY COST | 10110.7013 | 16.00 |
| TOTAL FOR JOURNAL ENTRY JE 21512023 | | | | | | |
| Sum | | | | | | |
| BI1512024 | | 12/29/15 | COUNTY EXECUTIVE | -PRINTING | 10120.7015 | 545.00 |
| | | 12/29/15 | COUNTY EXECUTIVE | -DUES | 10120.7040 | 263.00 |
| | | 12/29/15 | COUNTY EXECUTIVE | -COPY COST | 10120.7013 | 346.00 |
| | | 12/29/15 | COUNTY EXECUTIVE | -OFFICE SUPPLIES | 10120.7010 | 194.00 |
| | | 12/29/15 | COUNTY EXECUTIVE | -PUBLICATIONS | 10120.7020 | 183.00 |
| | | 12/29/15 | COUNTY EXECUTIVE | -EQUIPMENT | 10120.7110 | 777.00 |
| TOTAL FOR JOURNAL ENTRY JE 21512024 | | | | | | |
| Sum | | | | | | |
| BI1512025 | | 12/29/15 | VICTIM ADVOCATE | -SOCIAL SECURITY | 10152.6220 | 92.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -RETIREMENT | 10152.6230 | 191.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -DISABILITY INSURANCE | 10152.6240 | 227.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -LIFE INSURANCE | 10152.6270 | 42.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -TRAVEL/MILEAGE | 10152.6930 | 155.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -PUBLICATIONS | 10152.7020 | 100.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -WORKERS COMP | 10152.6210 | 4.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -REGULAR WAGES - PRODUCTIVE | 10152.6120 | 548.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -TELEPHONE | 10152.6900 | 138.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -PUBLIC LIABILITY EXPENSE | 10152.6912 | 17.00 |
| | | 12/29/15 | VICTIM ADVOCATE | -PRINTING | 10152.7015 | 100.00 |
| TOTAL FOR JOURNAL ENTRY JE 21512025 | | | | | | |
| Sum | | | | | | |
| BI1512026 | | 12/29/15 | VICTIM WITNESS | OFFI-REGULAR WAGES - PRODUCTIVE | 10151.6120 | 28,477.00 |
| | | 12/29/15 | VICTIM WITNESS | OFFI-TRAVEL/MILEAGE | 10151.6930 | 144.00 |
| | | 12/29/15 | VICTIM WITNESS | OFFI-DUES | 10151.7040 | 4.00 |
| | | 12/29/15 | VICTIM WITNESS | OFFI-TEMPORARY HELP | 10151.6490 | 28,477.00 |
| | | 12/29/15 | VICTIM WITNESS | OFFI-TELEPHONE | 10151.6900 | 144.00 |
| | | 12/29/15 | VICTIM WITNESS | OFFI-PUBLICATIONS | 10151.7020 | 4.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|---------------------------|----------|--|-----------------------------------|------------------|------------|
| TOTAL FOR JOURNAL ENTRY JE 21512026 | | | | | | |
| Sum | | | | | | |
| BI1512027 | | | | | | |
| | | 12/29/15 | COUNTY CLERK | - SOCIAL SECURITY | 10130.6220 | 259.00- |
| | | 12/29/15 | COUNTY CLERK | -DISABILITY INSURANCE | 10130.6240 | 200.00- |
| | | 12/29/15 | COUNTY CLERK | -LIFE INSURANCE | 10130.6270 | 449.00- |
| | | 12/29/15 | COUNTY CLERK | -OFFICE SUPPLIES | 10130.7010 | 1.00- |
| | | 12/29/15 | COUNTY CLERK | -PUBLICATIONS | 10130.7020 | 48.00- |
| | | 12/29/15 | COUNTY CLERK | -PAPER | 10130.7012 | 161.00- |
| | | 12/29/15 | COUNTY CLERK | - COPY COST | 10130.7013 | 574.00- |
| | | 12/29/15 | COUNTY CLERK | -WORKERS COMP | 10130.6210 | 5.00 |
| | | 12/29/15 | COUNTY CLERK | -RETIREMENT | 10130.6230 | 136.00 |
| | | 12/29/15 | COUNTY CLERK | -UNEMPLOYMENT COMP | 10130.6250 | 767.00 |
| | | 12/29/15 | COUNTY CLERK | -PRINTING | 10130.7015 | 83.00 |
| | | 12/29/15 | COUNTY CLERK | -EQUIPMENT | 10130.7110 | 701.00 |
| | | 12/29/15 | COUNTY CLERK | ELECTI-LIFE INS | 10131.6270 | 3.00- |
| | | 12/29/15 | COUNTY CLERK | ELECTI-PER DIEMS | 10131.6870 | 150.00- |
| | | 12/29/15 | COUNTY CLERK | ELECTI-TELEPHONE | 10131.6900 | 18.00- |
| | | 12/29/15 | COUNTY CLERK | ELECTI-TRAVEL/MILEAGE | 10131.6930 | 269.00- |
| | | 12/29/15 | COUNTY CLERK | ELECTI-TRAINING | 10131.6940 | 489.00- |
| | | 12/29/15 | COUNTY CLERK | ELECTI-OFFICE SUPPLIES | 10131.7010 | 208.00- |
| | | 12/29/15 | COUNTY CLERK | ELECTI-PAPER | 10131.7012 | 761.00- |
| | | 12/29/15 | COUNTY CLERK | ELECTI-COPY COST | 10131.7013 | 2,160.00- |
| | | 12/29/15 | COUNTY CLERK | ELECTI-RETIREMENT | 10131.6230 | 3.00 |
| | | 12/29/15 | COUNTY CLERK | ELECTI-ADVERTISING | 10131.6920 | 926.00 |
| | | 12/29/15 | COUNTY CLERK | ELECTI-PRINTING | 10131.7015 | 3,129.00 |
| Sum | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512027 | | | | | | |
| Sum | | | | | | |
| BI1512028 | | | | | | |
| | | 12/29/15 | COUNTY TREASURER | -TELEPHONE | 10140.6900 | 23.00- |
| | | 12/29/15 | COUNTY TREASURER | -PUBLIC LIABILITY EXPENSE | 10140.6912 | 132.00- |
| | | 12/29/15 | COUNTY TREASURER | -TRAVEL/MILEAGE | 10140.6930 | 210.00- |
| | | 12/29/15 | COUNTY TREASURER | -ADVERTISING | 10140.6920 | 2,031.00- |
| | | 12/29/15 | COUNTY TREASURER | -PAPER | 10140.7012 | 222.00- |
| | | 12/29/15 | COUNTY TREASURER | -CONFERENCES | 10140.6950 | 253.00 |
| | | 12/29/15 | COUNTY TREASURER | -CONTRACTED SERVICES | 10140.6320 | 780.00 |
| | | 12/29/15 | COUNTY TREASURER | -C/S TECHNICAL SUPPORT | 10140.6320.100 | 1,363.00 |
| | | 12/29/15 | COUNTY TREASURER | -PUBLICATIONS | 10140.7020 | 12.00 |
| | | 12/29/15 | COUNTY TREASURER | -DUES | 10140.7040 | 210.00 |
| | | 12/29/15 | CO TREASURER | IN REM-REC IN REM FEES - BOARD UP | 10142.4255.10140 | 23.00- |
| | | 12/29/15 | CO TREASURER | IN REM-REC IN REM FEES - CLEAN UP | 10142.4255.6655 | 335.00- |
| | | 12/29/15 | CO TREASURER | IN REM-POSTAGE | 10142.7030 | 34.00- |
| | | 12/29/15 | CO TREASURER | IN REM-RECOVERABLE IN REM FEES | 10142.4255 | 358.00 |
| | | 12/29/15 | CO TREASURER | IN REM-PRINTING | 10142.7015 | 34.00 |
| Sum | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512028 | | | | | | |
| Sum | | | | | | |
| BI1512029 | | | | | | |
| | | 12/29/15 | CLERK OF CIRCUIT CO-REGULAR WAGES - PRODUCTIVE | | 10160.6120 | 35,000.00- |
| | | 12/29/15 | CLERK OF COURT NON -TEMPORARY HELP | | 10163.6490 | 35,000.00 |
| | | 12/29/15 | CLERK OF CIRCUIT CO-GUARDIAN AD LITEM REVENUES | | 10160.3150 | 3,279.00- |
| Sum | | | | | | |

PACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|------------------|---------------------------------|--------------------|------------|
| BI1512029 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-COPY FEES | 10160.4260 | 4,095.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CO STATE F & F | 10160.4270.4210 | 20,387.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CO SHRE INTERLCK COC | 10160.4270.4236 | 13,880.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CO SHARE UNDER 348 | 10160.4270.4260 | 3,102.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CO SHARE 341-347,349,351 | 10160.4270.4270 | 171,221.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CO ORDINANCE FORFEITURES | 10160.4280 | 72,134.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CC FEES - CHILD SUPPORT | 10160.4290.4320 | 2,910.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CC FEES - OCC DL FEE | 10160.4290.4325 | 2,192.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CC FEES - ADMINISTRATION | 10160.4290.4343 | 4,064.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CC FEES - JURY DEMAND FEE | 10160.4290.4345 | 13,320.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CC FEES - MUNI FORF FEE | 10160.4290.4346 | 1,490.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CC FEES - PAYMENT PLAN FEE | 10160.4290.4347 | 28,555.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CC FEES - REST SURCH 10% | 10160.4290.4370 | 21,262.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CC FEES - REST SURCH 5% | 10160.4290.4380 | 1,463.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-RL ATTORNEYS FEE | 10160.4300.4410 | 38,786.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-RL HSE GAL FEE | 10160.4300.4411 | 102,020.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-JURY WITNESS & SUBPOENA FEES | 10160.4310 | 276.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CRIMINAL BOND FORFEITURES | 10160.4320 | 18,342.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHOLOGICAL REIMBURSEMENT | 10160.4350 | 10,905.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-COUNSEL FEE - CUSTODY STUDY | 10160.4370.4333 | 148,882.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-COUNSEL FEE - MEDIATION FEES | 10160.4370.4337 | 35,109.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-INTERPRETERS REIMBURSEMENT | 10160.3170 | 3,279.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CO SHARE STATE FINES & FORF | 10160.4270 | 230,000.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CIRCUIT COURT FEES & COSTS | 10160.4290 | 75,544.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-ATTY FEES JUVENILES PUB DEF | 10160.4291 | 4,700.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-GUARDIANSHIP REVIEW FEE | 10160.4292 | 4,506.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-RECOVERY OF LEGAL FEES | 10160.4300 | 215,000.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-MED SERV - FAM COUNSEL FEE | 10160.4340.4330 | 1,458.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-MED SERV - MARRIAGE LICENSE | 10160.4340.4335 | 600.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-COUNSELING FEES | 10160.4370 | 182,000.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-WARRANT FEE | 10160.4495 | 587.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-REGULAR WAGES - PRODUCTIVE | 10160.6120 | 372.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-C/S COURT COMMISSIONERS | 10160.6320.178 | 3,276.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-C/S JURY PARKING | 10160.6320.2001182 | 2,400.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-C/S SOCIAL WORKERS | 10160.6320.300 | 276.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CONTRACTED ATTORNEYS | 10160.6330.10160 | 33,924.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-GUARDIAN AD LITEM ATTORNEYS | 10160.6330.3150 | 8,403.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-COURT REPORTERS | 10160.6340 | 17,310.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-COURT COMMISS FAMILY | 10160.6350 | 760.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHOLOGIST | 10160.6400 | 104,825.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHIATRIC | 10160.6410 | 58,050.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-EQUIPMENT REPAIRS | 10160.6620 | 245.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-OTHER JURY EXPENSE | 10160.6820.2520 | 211.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PUBLIC LIABILITY EXPENSE | 10160.6912 | 768.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-TRAVEL/MILEAGE - EMPLOYEES | 10160.6930.10 | 136.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-TRAVEL - ATTORNEYS | 10160.6930.6330 | 524.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-TRAINING | 10160.6940 | 778.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CONFERENCES | 10160.6950 | 68.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-OFFICE SUPPLIES | 10160.7010 | 3,824.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PAPER | 10160.7012 | 3,008.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-COPY COST | 10160.7013 | 4,625.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PRINTING | 10160.7015 | 2,283.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-REGULAR WAGES - OVERTIME | 10160.6125 | 372.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|---------------------------|----------|--|----------------------------|---------------------|-------------|
| BI1512029 | CLEAN UP ACCOUNTS | 12/29/15 | CLERK OF CIRCUIT | CO-ATTORNEYS | 10160.6330 | 31,500.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-COURT APP GAL | 10160.6330.3250 | 11,203.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-CON ATT - PROBATE | 10160.6330.3300 | 200.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-TRANSCRIPTS | 10160.6380 | 3,528.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHIST - CPTFR 51 | 10160.6400.100 | 25,751.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHIST - CRIMINAL | 10160.6400.200 | 30,753.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHIST - JUVENILE | 10160.6400.300 | 20,560.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHIST - OTHER | 10160.6400.400 | 48,295.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHTRIC - CPTFR 51 | 10160.6410.100 | 46,224.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHTRIC - CRIMINAL | 10160.6410.200 | 3,000.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHTRIC - JUVENILE | 10160.6410.300 | 2,208.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PSYCHTRIC - OTHER | 10160.6410.400 | 525.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-WITNESS FEES | 10160.6810 | 2,724.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-FOOD SUPPLIES JURY | 10160.6820.167 | 107.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-MEALS JUROR | 10160.6820.193 | 992.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PROCESS FEES | 10160.6840 | 1,957.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-TELEPHONE | 10160.6900 | 2,275.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-ADVERTISING | 10160.6920 | 152.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-PUBLICATIONS | 10160.7020 | 3,506.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-POSTAGE | 10160.7030 | 6,339.00 |
| | | 12/29/15 | CLERK OF CIRCUIT | CO-EQUIPMENT | 10160.7110 | 3,895.00 |
| | | 12/29/15 | CLERK OF COURT BALI-REGULAR | WAGES - PRODUCTIVE | 10161.6120 | 1,082.00- |
| | | 12/29/15 | CLERK OF COURT BALI-WORKERS | COMP | 10161.6210 | 6.00- |
| | | 12/29/15 | CLERK OF COURT BALI-SOCIAL | SECURITY | 10161.6220 | 241.00- |
| | | 12/29/15 | CLERK OF COURT BALI-REGULAR | WAGES - OVERTIME | 10161.6125 | 207.00 |
| | | 12/29/15 | CLERK OF COURT BALI-RETIREMENT | | 10161.6230 | 174.00 |
| | | 12/29/15 | CLERK OF COURT NON -UNEMPLOYMENT | | 10161.6250 | 948.00 |
| | | 12/29/15 | CLERK OF COURT NON -TEMP HELP - WARRANTS | | 10163.6490.300 | 17,533.00- |
| | | 12/29/15 | CLERK OF COURT NON -TEMP HELP - PROBATE | | 10163.6490.3300 | 10,279.00- |
| | | 12/29/15 | CLERK OF COURT NON -TEMP HELP - SCANNING | | 10163.6490.166 | 27,812.00 |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512029 | | | | | | |
| Sum | | | | | | |
| BI1512030 | ACCOUNT CLEAN UP | 12/29/15 | DD DAY CENTER SERVI- | PURCHASE OF SERVICES | 1513706.6300 | 6,974.00 |
| | | 12/29/15 | DD OTHER COMMUNITY | -PURCHASE OF SERVICES | 1513980.6300 | 6,974.00- |
| | | 12/29/15 | EL RESPITE CARE | -EL RSC CONTRACT SERVICES | 1521103.6320.560520 | 19,509.00 |
| | | 12/29/15 | EL CONGREGATE MEALS- | PURCHASE OF SERVICES | 1521401.6300 | 120.00- |
| | | 12/29/15 | EL CONGREGATE MEALS- | SUPPLIES | 1521401.7000 | 110,331.00 |
| | | 12/29/15 | EL CONGREGATE MEALS- | PROPERTY | 1521401.7200 | 3,829.00 |
| | | 12/29/15 | EL HOME DELIVERED M- | PURCHASE OF SERVICES | 1521402.6300 | 42,607.00- |
| | | 12/29/15 | EL HOME DELIVERED M- | SUPPLIES | 1521402.7000 | 167,353.00 |
| | | 12/29/15 | EL HOME DELIVERED M- | PROPERTY | 1521402.7200 | 5,075.00 |
| | | 12/29/15 | EL ADVOCACY & DEFEN- | PURCHASE OF SERVICES | 1521605.6300 | 4,288.00 |
| | | 12/29/15 | EL OTHER COMMUNITY | -PURCHASE OF SERVICES | 1521980.6300 | 105,723.00- |
| | | 12/29/15 | EL OTHER COMMUNITY | -SUPPLIES | 1521980.7000 | 5,346.00 |
| | | 12/29/15 | RC ADCRC OTHER COMMU- | REGULAR WAGES - PRODUCTIVE | 1523980.6120 | 31,011.00- |
| | | 12/29/15 | RC ADCRC OTHER COMMU- | REGULAR WAGES - OVERTIME | 1523980.6125 | 988.00 |
| | | 12/29/15 | RC ADCRC OTHER COMMU- | WORKERS COMP | 1523980.6210 | 112.00- |
| | | 12/29/15 | RC ADCRC OTHER COMMU- | SOCIAL SECURITY | 1523980.6220 | 3,960.00- |
| | | 12/29/15 | RC ADCRC OTHER COMMU- | RETIREMENT | 1523980.6230 | 2,904.00- |
| | | 12/29/15 | RC ADCRC OTHER COMMU- | DISABILITY INSURANCE | 1523980.6240 | 691.00- |
| | | 12/29/15 | RC ADCRC OTHER COMMU- | GROUP INSURANCE | 1523980.6260 | 5,870.00- |

PACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|-------------------|-----------------------------|---------------------|-----------|
| BI1512030 | ACCOUNT CLEAN UP | 12/29/15 | HS ADMINISTRATION | -HS AMN OFFICE SUPPLIES | 1552990.7010.000561 | 1.00 |
| | | 12/29/15 | OM ADMINISTRATION | -REGULAR WAGES - PRODUCTIVE | 1553990.6120 | 61,221.00 |
| | | 12/29/15 | OM ADMINISTRATION | -SOCIAL SECURITY | 1553990.6220 | 6,052.00 |
| | | 12/29/15 | OM ADMINISTRATION | -RETIREMENT | 1553990.6230 | 5,684.00 |
| | | 12/29/15 | OM ADMINISTRATION | -UNEMPLOYMENT COMP | 1553990.6250 | 5,000.00 |
| | | 12/29/15 | OM ADMINISTRATION | -GROUP INSURANCE | 1553990.6260 | 5,500.00 |
| | | 12/29/15 | OM ADMINISTRATION | -WORKERS COMP | 1553990.6210 | 16.00 |
| | | 12/29/15 | OM ADMINISTRATION | -TUITION REIMBURSEMENT | 1553990.6280 | 1,574.00 |
| | | 12/29/15 | OM ADMINISTRATION | -CONTRACTED SERVICES | 1553990.6320 | 17,009.00 |
| | | 12/29/15 | OM ADMINISTRATION | -PROFESSIONAL SERVICES | 1553990.6329 | 8,908.00 |
| | | 12/29/15 | OM ADMINISTRATION | -INTERPRETER SERVICES | 1553990.6360 | 3,282.00 |
| | | 12/29/15 | OM ADMINISTRATION | -JANITORIAL | 1553990.6670 | 16,344.00 |
| | | 12/29/15 | OM ADMINISTRATION | -MAINTENANCE CONTRACT | 1553990.6720 | 6,686.00 |
| | | 12/29/15 | OM ADMINISTRATION | -ADVERTISING | 1553990.6920 | 1,270.00 |
| | | 12/29/15 | OM ADMINISTRATION | -TRAINING | 1553990.6940 | 175.00 |
| | | 12/29/15 | OM ADMINISTRATION | -EXECUTIVE EXPENSE | 1553990.6945 | 759.00 |
| | | 12/29/15 | OM ADMINISTRATION | -OFFICE SUPPLIES | 1553990.7010 | 3,344.00 |
| | | 12/29/15 | OM ADMINISTRATION | -COPY COSTS | 1553990.7013 | 3,509.00 |
| | | 12/29/15 | OM ADMINISTRATION | -DUES | 1553990.7040 | 6,486.00 |
| | | 12/29/15 | OM ADMINISTRATION | -OTHER SUPPLIES | 1553990.7058 | 335.00 |
| | | 12/29/15 | OM ADMINISTRATION | -EQUIPMENT | 1553990.7110 | 20,324.00 |
| | | 12/29/15 | CF ADMINISTRATION | -REGULAR WAGES - PRODUCTIVE | 1555990.6120 | 4,590.00 |
| | | 12/29/15 | CF ADMINISTRATION | -REGULAR WAGES - OVERTIME | 1555990.6125 | 64,007.00 |
| | | 12/29/15 | CF ADMINISTRATION | -WORKERS COMP | 1555990.6210 | 212.00 |
| | | 12/29/15 | CF ADMINISTRATION | -SOCIAL SECURITY | 1555990.6220 | 328.00 |
| | | 12/29/15 | CF ADMINISTRATION | -RETIREMENT | 1555990.6230 | 4,855.00 |
| | | 12/29/15 | CF ADMINISTRATION | -DISABILITY INSURANCE | 1555990.6240 | 2,205.00 |
| | | 12/29/15 | CF ADMINISTRATION | -GROUP INSURANCE | 1555990.6260 | 5,028.00 |
| | | 12/29/15 | CF ADMINISTRATION | -LIFE INSURANCE | 1555990.6270 | 1,970.00 |
| | | 12/29/15 | CF ADMINISTRATION | -TUITION REIMBURSEMENT | 1555990.6280 | 2,500.00 |
| | | 12/29/15 | CF ADMINISTRATION | -CONTRACTED SERVICES | 1555990.6320 | 52,432.00 |
| | | 12/29/15 | CF ADMINISTRATION | -MAINTENANCE CONTRACTS | 1555990.6720 | 219.00 |
| | | 12/29/15 | CF ADMINISTRATION | -COMPUTER SOFTWARE | 1555990.6721 | 250.00 |
| | | 12/29/15 | CF ADMINISTRATION | -TELEPHONE | 1555990.6900 | 1,090.00 |
| | | 12/29/15 | CF ADMINISTRATION | -PUBLIC INSURANCE EXP | 1555990.6912 | 951.00 |
| | | 12/29/15 | CF ADMINISTRATION | -ADVERTISING | 1555990.6920 | 13,481.00 |
| | | 12/29/15 | CF ADMINISTRATION | -TRAVEL/MILEAGE | 1555990.6930 | 28,793.00 |
| | | 12/29/15 | CF ADMINISTRATION | -TRAINING | 1555990.6940 | 12,228.00 |
| | | 12/29/15 | CF ADMINISTRATION | -OFFICE SUPPLIES | 1555990.7010 | 367.00 |
| | | 12/29/15 | CF ADMINISTRATION | -COPY COSTS | 1555990.7013 | 3,973.00 |
| | | 12/29/15 | CF ADMINISTRATION | -PRINTING | 1555990.7015 | 1,732.00 |
| | | 12/29/15 | CF ADMINISTRATION | -PUBLICATIONS | 1555990.7020 | 400.00 |
| | | 12/29/15 | CF ADMINISTRATION | -POSTAGE | 1555990.7030 | 960.00 |
| | | 12/29/15 | CF ADMINISTRATION | -DUES | 1555990.7040 | 230.00 |
| | | 12/29/15 | CF ADMINISTRATION | -EQUIPMENT | 1555990.7110 | 10,967.00 |
| | | 12/29/15 | YA ADMINISTRATION | -REGULAR WAGES - PRODUCTIVE | 1556990.6120 | 19,631.00 |
| | | 12/29/15 | YA ADMINISTRATION | -REGULAR WAGES - OVERTIME | 1556990.6125 | 3,708.00 |
| | | 12/29/15 | YA ADMINISTRATION | -TELEPHONE | 1556990.6900 | 442.00 |
| | | 12/29/15 | YA ADMINISTRATION | -ADVERTISING | 1556990.6920 | 6,289.00 |
| | | 12/29/15 | YA ADMINISTRATION | -TRAVEL/MILEAGE | 1556990.6930 | 5,779.00 |
| | | 12/29/15 | YA ADMINISTRATION | -TRAINING | 1556990.6940 | 3,461.00 |
| | | 12/29/15 | YA ADMINISTRATION | -COPY COSTS | 1556990.7013 | 2,416.00 |
| | | 12/29/15 | YA ADMINISTRATION | -PRINTING | 1556990.7015 | 3,619.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|---------------------------|----------|--|---------------------|----------------|-----------|
| BI1512030 | ACCOUNT CLEAN UP | 12/29/15 | YA ADMINISTRATION | -OTHER SUPPLIES | 1556990.7058 | 905.00 |
| | | 12/29/15 | YA ADMINISTRATION | -EQUIPMENT | 1556990.7110 | 6,456.00 |
| | | 12/29/15 | YA ADMINISTRATION | -MATERIALS | 1556990.7120 | 10,000.00 |
| | | 12/29/15 | DETECTION NOT SPECI-REGULAR WAGES | - PRODUCTIVE | 1561999.6120 | 60,374.00 |
| | | 12/29/15 | DETECTION NOT SPECI-WORKERS COMP | | 1561999.6210 | 6,302.00 |
| | | 12/29/15 | DETECTION NOT SPECI-MEDICAL SERVICES | | 1561999.6326 | 5,626.00 |
| | | 12/29/15 | DETECTION NOT SPECI-BUILDING REPAIRS | | 1561999.6630 | 580.00 |
| | | 12/29/15 | DETECTION NOT SPECI-MAINTENANCE CONTRACT | | 1561999.6720 | 313.00 |
| | | 12/29/15 | DETECTION NOT SPECI-TRAVEL/MILEAGE | | 1561999.6930 | 50.00 |
| | | 12/29/15 | DETECTION NOT SPECI-TRAINING | | 1561999.6940 | 1,075.00 |
| | | 12/29/15 | DETECTION NOT SPECI-COPY COSTS | | 1561999.7013 | 234.00 |
| | | 12/29/15 | DETECTION NOT SPECI-MEDICAL SUPPLIES | | 1561999.7051 | 1,389.00 |
| | | 12/29/15 | DETECTION NOT SPECI-UNIFORMS-STAFF | | 1561999.7085 | 59.00 |
| | | 12/29/15 | DETECTION NOT SPECI-HYGIENE/GROOMING | | 1561999.7092 | 269.00 |
| | | 12/29/15 | DETECTION NOT SPECI-EQUIPMENT | | 1561999.7110 | 4,560.00 |
| | | 12/29/15 | CS SPECIALIZED TRAN-PURCHASE OF SERVICES | | 1563107.6300 | 39,917.00 |
| TOTAL FOR JOURNAL ENTRY JE 21512030 | | | | | | |
| Sum | | | | | | |

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|-------------------------------------|-------------------|----------|--------------------|-----------------------------|------------------|----------|
| BI1512106 | CLEAN UP ACCOUNTS | 12/29/15 | DISTRICT ATTORNEYS | -SOCIAL SECURITY | 10150.6220 | 961.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -DISABILITY INSURANCE | 10150.6240 | 499.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -GROUP INSURANCE | 10150.6260 | 163.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -LIFE INSURANCE | 10150.6270 | 492.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -TRANSCRIPTS | 10150.6380 | 211.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -TEMPORARY HELP | 10150.6490 | 993.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -PAPER | 10150.7012 | 325.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -PRINTING | 10150.7015 | 1,506.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -OFFICE SUPPLIES | 10150.7010 | 1,079.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -POSTAGE | 10150.7030 | 326.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -WORKERS COMP | 10150.6210 | 7.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -RETIREMENT | 10150.6230 | 135.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -REGULAR WAGES - PRODUCTIVE | 10150.6120 | 1,973.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -EQUIPMENT REPAIRS | 10150.6620 | 384.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -TELEPHONE | 10150.6900 | 533.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -PUBLIC LIABILITY EXPENSE | 10150.6912 | 36.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -DA TRAVEL/MILEAGE | 10150.6930.10150 | 251.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -COPY COST | 10150.7013 | 2,053.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -DUES | 10150.7040 | 45.00 |
| | | 12/29/15 | DISTRICT ATTORNEYS | -PROSECUTION MATERIALS | 10150.7120.10150 | 1,138.00 |
| TOTAL FOR JOURNAL ENTRY JE 21512106 | | | | | | |
| Sum | | | | | | |

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|-----------|--|----------|--------------------|---------------------------------|-----------------|-----------|
| BI1512107 | | 12/29/15 | SHERIFF DEPARTMENT | -DOJ-FBI TASK FORCE OT REIMBURS | 10180.3187.1000 | 9,515.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -SHERIFF TRAINING AID | 10180.3190 | 4,017.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S VILL OF ELMWOOD | 10180.4380.121 | 14.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -WARRANT REVENUE | 10180.4495 | 14,814.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -DEPARTMENT OF JUSTICE FUNDS | 10180.3187 | 9,515.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -TVCCOG REVENUE | 10180.3488 | 4,017.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S TOWN OF DOVER | 10180.4380.006 | 209.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S VILL OF ROCHESTER | 10180.4380.176 | 195.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S VILL OF UNION GRO | 10180.4380.186 | 866.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|--------------------|-------------------------------|------------------|------------|
| BI1512107 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S VILL OF WATERFORD | 10180.4380.191 | 1,702.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -MISC SHERIFF FEES | 10180.4390 | 2,525.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -FINGER PRINTING SERVICES | 10180.4475 | 1,076.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S TOWN OF BURLINGTON | 10180.4380.002 | 1,271.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -COPY REVENUE | 10180.4260 | 1,579.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -CVL PROCESS FORCLOSE REFUNDS | 10180.4371.300 | 4,324.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -CIVIL PROCESS FEES | 10180.4371.100 | 1,081.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -REGULAR WAGES - PRODUCTIVE | 10180.6125.6940 | 39,756.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -OVERTIME - TRAINING | 10180.6125 | 3,468.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -DISABILITY INSURANCE | 10180.6240 | 1,631.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -UNEMPLOYMENT COMP | 10180.6250 | 12,395.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -GROUP INSURANCE | 10180.6260 | 12,274.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -LIFE INSURANCE | 10180.6270 | 13,301.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -TUITION REIMB DEPUTIES | 10180.6280.145 | 500.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -MEAL REIMBURSEMENT | 10180.6285 | 30.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -CLOTHING ALLOWANCE | 10180.6290 | 600.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -CLOTHING ALLOWANCE DEPUTIES | 10180.6290.145 | 600.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S LEC SECURITY STAFF | 10180.6320.99252 | 5,345.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S CH SECURITY STAFF | 10180.6320.99400 | 1,571.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -DRUG TESTING | 10180.6326.745 | 594.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -V/M - GAS | 10180.6700.5600 | 20,732.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -V/M - EQUIPMENT | 10180.6700.7110 | 6,158.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -VEHICLE INSURANCE | 10180.6911 | 4,255.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -TRAVEL/MILE-COMMAND STAFF | 10180.6930.150 | 371.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -CONFERENCES SHERIFF | 10180.6950.135 | 1,350.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -CONFERENCES DEPUTIES | 10180.6950.145 | 1,540.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -CONFERENCES CMND STAFF | 10180.6950.150 | 1,134.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -SPECIAL CRIMINAL INVESTIGAT | 10180.7057 | 39.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -EQUIP - DEPUTIES | 10180.7110.145 | 279.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -EQUIP - 1 LAPTOP 1 PROJECTOR | 10180.7110.1501 | 233.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -EQUIP - TASERS | 10180.7110.60 | 1,150.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -MAT - FILM & PROCESSING | 10180.7120.670 | 419.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -MAT - LESS LETHAL IMP MUT | 10180.7120.700 | 11.00- |
| | | 12/29/15 | SHERIFF DEPARTMENT | -WORKERS COMP | 10180.6210 | 6,102.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -SOCIAL SECURITY | 10180.6220 | 15,755.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -TUITION REIMB NON-REPS | 10180.6280.140 | 225.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -RETIREMENT | 10180.6230 | 51,678.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -REGULAR WAGES - OVERTIME | 10180.6125 | 10,795.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -C/S RECORDS AREA | 10180.6320.200 | 3,770.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -VEHICLE REPAIRS | 10180.6610 | 3,682.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -LEASE | 10180.6645 | 648.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -V/M - OIL | 10180.6700.5610 | 2,435.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -V/M - SUPPLIES | 10180.6700.5700 | 3,769.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -TELEPHONE | 10180.6900 | 12,817.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -PUBLIC LIABILITY EXPENSE | 10180.6912 | 10,211.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -TRAVEL/MILE-SHERIFF | 10180.6930.135 | 1,891.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -TRAVEL/MILE-DEPUTIES | 10180.6930.145 | 974.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -TRAVEL/MILE-NON REPS | 10180.6930.155 | 861.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -CONFERENCES NON REPS | 10180.6950.155 | 1,121.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -DISCRETIONARY ACCOUNT | 10180.6955 | 871.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -OFFICE SUPPLIES | 10180.7010 | 108.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -PRINTING | 10180.7015 | 305.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | -DUES | 10180.7040 | 301.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|---------------------|------------------------------|-------------------|-------------|
| BI1512107 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | SHERIFF DEPARTMENT | EQUIPMENT | 10180.7110 | 262.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | EQUIP - CHAIRS | 10180.7110.150 | 129.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | EQUIP - MOVABLE | 10180.7110.1540 | 105.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | EQUIP - PERSONAL PROT | 10180.7110.680 | 1.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | MATERIALS | 10180.7120 | 237.00 |
| | | 12/29/15 | SHERIFF DEPARTMENT | EQUIP - SWAT | 10180.7110.120 | 683.00 |
| | | 12/29/15 | SHERIFF PISTOL RANG | LEASE | 10181.6645 | 480.00- |
| | | 12/29/15 | SHERIFF PISTOL RANG | EQUIPMENT REPAIRS | 10181.6620 | 50.00 |
| | | 12/29/15 | SHERIFF PISTOL RANG | LEASE | 10181.6645 | 128.00 |
| | | 12/29/15 | SHERIFF PISTOL RANG | JANITORIAL | 10181.6670 | 280.00 |
| | | 12/29/15 | SHERIFF PISTOL RANG | WASTE DISPOSAL | 10181.6660 | 22.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | REGULAR WAGES - OVERTIME | 10184.6125 | 1,289.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | OVERTIME TRAINING | 10184.6125.6940 | 1,030.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | WORKERS COMP | 10184.6210 | 30.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | SOCIAL SECURITY | 10184.6220 | 365.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | RETIREMENT | 10184.6230 | 523.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | DISABILITY INSURANCE | 10184.6240 | 74.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | LIFE INSURANCE | 10184.6270 | 74.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | EQUIPMENT REPAIRS | 10184.6620 | 234.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | V/M - GAS | 10184.6700.5600 | 969.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | V/M - STORAGE | 10184.6700.5710 | 900.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | TELEPHONE | 10184.6900 | 485.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | TRAINING | 10184.6940 | 10.00- |
| | | 12/29/15 | SHERIFF WATER SAFET | REGULAR WAGES - PRODUCTIVE | 10184.6120 | 175.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | REG WAGES SEASONAL | 10184.6120.10184 | 2,563.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | W/C SEASONAL | 10184.6210.10184 | 26.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | SS SEASONAL | 10184.6220.10184 | 196.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | RTMT SEASONAL | 10184.6230.10184 | 425.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | V/M - OIL | 10184.6700.5610 | 63.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | PUBLIC LIABILITY EXPENSE | 10184.6912 | 30.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | P/L SEASONAL | 10184.6912.10184 | 54.00 |
| | | 12/29/15 | SHERIFF WATER SAFET | VEHICLE REPAIRS | 10184.6610 | 2,451.00 |
| | | 12/29/15 | SHERIFF CHILD SUPPO | GROUP INSURANCE | 10185.6260 | 418.00- |
| | | 12/29/15 | SHERIFF CHILD SUPPO | GROUP INSURANCE | 10185.6260 | 302.00- |
| | | 12/29/15 | SHERIFF CHILD SUPPO | WORKERS COMP | 10185.6210 | 140.00 |
| | | 12/29/15 | SHERIFF CHILD SUPPO | SOCIAL SECURITY | 10185.6220 | 580.00 |
| | | 12/29/15 | SHERIFF NON LAPSING | INT INC DETECTIVE BUREAU | 10187.5920.5220 | 1.00- |
| | | 12/29/15 | SHERIFF NON LAPSING | SHRF EQUIP REP - RADIOS | 10187.6620.746 | 872.00- |
| | | 12/29/15 | SHERIFF NON LAPSING | TRAINING | 10187.6940 | 2,846.00- |
| | | 12/29/15 | SHERIFF NON LAPSING | NL RES DEPT MATERIALS | 10187.7120.201425 | 2,030.00- |
| | | 12/29/15 | SHERIFF NON LAPSING | MEDICAL SERVICES | 10187.6326 | 872.00 |
| | | 12/29/15 | SHERIFF NON LAPSING | TRAINING - AMMUNITION | 10187.6940.3000 | 2,846.00 |
| | | 12/29/15 | SHERIFF NON LAPSING | NL CRIME PREVENTION | 10187.7120.5270 | 1.00 |
| | | 12/29/15 | SHERIFF NON LAPSING | NL RES DEPT MATERIALS | 10187.7120.201425 | 2,030.00 |
| | | 12/29/15 | SHERIFF | WI DEPT PUB INST DET LUNCH | 10190.3119 | 8,071.00- |
| | | 12/29/15 | SHERIFF | REV OUT CO EXTENDED SUPERVSN | 10190.3260.100 | 117,746.00- |
| | | 12/29/15 | SHERIFF | IMMATE MEDICAL | 10190.4405 | 140,510.00- |
| | | 12/29/15 | SHERIFF | LAUNDRY SERVICES | 10190.4415 | 34.00- |
| | | 12/29/15 | SHERIFF | TVCCOG - REVENUE | 10190.3488 | 3,000.00 |
| | | 12/29/15 | SHERIFF | SOC SEC INMATE REIMBURSEMENT | 10190.3111 | 32,000.00 |
| | | 12/29/15 | SHERIFF | SCAAP ENTITLEMENT | 10190.3123 | 15,358.00 |
| | | 12/29/15 | SHERIFF | STATE PROBATION OFFENDERS | 10190.3240 | 75,459.00 |
| | | 12/29/15 | SHERIFF | INMATE TELEPHONE | 10190.4410 | 41,256.00 |

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|-------------|--------------------------------|-------------------|-------------|
| BT1512107 | CLEAN UP ACCOUNTS | 12/29/15 | JAIL | -HUBER REVENUE | 10190.4420 | 77,280.00 |
| | | 12/29/15 | JAIL | -BOARD OF PRISONERS | 10190.4430 | 22,008.00 |
| | | 12/29/15 | JAIL | -REGULAR WAGES - PRODUCTIVE | 10190.6120 | 283,247.00- |
| | | 12/29/15 | JAIL | -OVERTIME - TRAINING | 10190.6125.6940 | 12,517.00- |
| | | 12/29/15 | JAIL | -SOCIAL SECURITY | 10190.6220 | 4,621.00- |
| | | 12/29/15 | JAIL | -DISABILITY INSURANCE | 10190.6240 | 4,324.00- |
| | | 12/29/15 | JAIL | -UNEMPLOYMENT COMP | 10190.6250 | 2,917.00- |
| | | 12/29/15 | JAIL | -GROUP INSURANCE | 10190.6260 | 41,920.00- |
| | | 12/29/15 | JAIL | -LIFE INSURANCE | 10190.6270 | 6,877.00- |
| | | 12/29/15 | JAIL | -TUITION - CO'S | 10190.6280.140 | 605.00- |
| | | 12/29/15 | JAIL | -C/S MED QUALITY CONTROL | 10190.6320.100 | 2,930.00- |
| | | 12/29/15 | JAIL | -TELEPHONE | 10190.6900 | 161.00- |
| | | 12/29/15 | JAIL | -TRAVEL/MILE- CORRECT OFFICERS | 10190.6930.140 | 336.00- |
| | | 12/29/15 | JAIL | -MEDICAL SERVICES | 10190.6326 | 4,304.00- |
| | | 12/29/15 | JAIL | -C/S CLERICAL STAFF | 10190.6320.200920 | 3,768.00- |
| | | 12/29/15 | JAIL | -C/S FOOD SERVICE | 10190.6320.200 | 2,782.00- |
| | | 12/29/15 | JAIL | -PAPER | 10190.7012 | 2,107.00- |
| | | 12/29/15 | JAIL | -PAPER PRODUCTS | 10190.7090 | 1,970.00- |
| | | 12/29/15 | JAIL | -EQUIPMENT | 10190.7110 | 112.00- |
| | | 12/29/15 | JAIL | -EQUIP - PORTABLE RADIOS | 10190.7110.110 | 1,118.00- |
| | | 12/29/15 | JAIL | -EQUIP - REDMAN TRAIN PKG | 10190.7110.1501 | 603.00- |
| | | 12/29/15 | JAIL | -EQUIP - TASERS | 10190.7110.30 | 6.00- |
| | | 12/29/15 | JAIL | -EQUIP - CERT EQUIPMENT | 10190.7110.60 | 730.00- |
| | | 12/29/15 | JAIL | -MATERIALS | 10190.7120 | 3,567.00- |
| | | 12/29/15 | JAIL | -MAT - RESTRAINTS | 10190.7120.50 | 145.00- |
| | | 12/29/15 | JAIL | -MAT - LESS LETHAL MUN | 10190.7120.700 | 4.00- |
| | | 12/29/15 | JAIL | -REGULAR WAGES - OVERTIME | 10190.6125 | 332,301.00 |
| | | 12/29/15 | JAIL | -WORKERS COMP | 10190.6210 | 1,458.00 |
| | | 12/29/15 | JAIL | -RETIREMENT | 10190.6230 | 21,024.00 |
| | | 12/29/15 | JAIL | -CLOTHING ALLOW CORRECTION | 10190.6290.100 | 1,645.00 |
| | | 12/29/15 | JAIL | -CLOTHING ALLOW DEPUTIES | 10190.6290.145 | 600.00 |
| | | 12/29/15 | JAIL | -C/S MEDICAL SERVICES | 10190.6320.6430 | 1,104.00 |
| | | 12/29/15 | JAIL | -EQUIPMENT REPAIRS | 10190.6620 | 9,382.00 |
| | | 12/29/15 | JAIL | -PUBLIC LIABILITY EXPENSE | 10190.6912 | 2,929.00 |
| | | 12/29/15 | JAIL | -ADVERTISING | 10190.6920 | 35.00 |
| | | 12/29/15 | JAIL | -TRAVEL/MILE-COMMAND STAFF | 10190.6930.150 | 226.00 |
| | | 12/29/15 | JAIL | -TRAINING | 10190.6940 | 455.00 |
| | | 12/29/15 | JAIL | -CONFERENCES NON REPS | 10190.6950.155 | 150.00 |
| | | 12/29/15 | JAIL | -OFFICE SUPPLIES | 10190.7010 | 1,686.00 |
| | | 12/29/15 | JAIL | -DUES | 10190.7040 | 35.00 |
| | | 12/29/15 | JAIL | -LINEN AND BEDDING | 10190.7100 | 23.00 |
| | | 12/29/15 | JAIL | -EQUIP - KITCHEN | 10190.7110.100 | 111.00 |
| | | 12/29/15 | JAIL | -MAT - TASER REPLACMT CART | 10190.7120.300 | 892.00 |
| | | 12/29/15 | JAIL | -MAT - ELECT OUTLET COVERS | 10190.7120.60 | 4,711.00 |
| | | 12/29/15 | JAIL | -MAT - MEDICAL SUPPLIES | 10190.7120.6430 | 33.00 |
| | | 12/29/15 | JAIL | -CLEANING SUPPLIES | 10190.7130 | 2,871.00 |
| | | 12/29/15 | JAIL | -C/S DEBIT CARD COSTS | 10191.6320.3000 | 12,463.00- |
| | | 12/29/15 | JAIL | -OFFICE SUPPLIES | 10191.7010 | 383.00- |
| | | 12/29/15 | JAIL | -NLO EQUIPMENT - RECREATIONAL | 10191.7110.900 | 562.00- |
| | | 12/29/15 | JAIL | -NLO EQUIP - TV | 10191.7110.930 | 47.00- |
| | | 12/29/15 | JAIL | -MATERIALS | 10191.7120 | 1,506.00- |
| | | 12/29/15 | JAIL | -C/S SATELLITE | 10191.6320.960 | 395.00 |
| | | 12/29/15 | JAIL | -PRINTING | 10191.7015 | 14.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|--|-------------------------------|-----------------|------------|
| B11512107 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | JAIL COMMISSARY | -NLO ADMISSION KITS INMATE SP | 10191.7046 | 3,224.00 |
| | | 12/29/15 | JAIL COMMISSARY | -NLO EQUIP - CLOTHING | 10191.7110.940 | 11,328.00 |
| | | 12/29/15 | SHERIFF INTERNET | UN-LIFE INSURANCE | 10192.6270 | 163.00- |
| | | 12/29/15 | SHERIFF INTERNET | UN-WORKERS COMP | 10192.6210 | 97.00 |
| | | 12/29/15 | SHERIFF INTERNET | UN-SOCIAL SECURITY | 10192.6220 | 66.00 |
| | | 12/29/15 | METRO DRUG UNIT | (CO-DISABILITY INSURANCE | 10193.6240 | 74.00- |
| | | 12/29/15 | METRO DRUG UNIT | (CO-LIFE INSURANCE | 10193.6610 | 577.00- |
| | | 12/29/15 | METRO DRUG UNIT | (CO-VEHICLE REPAIRS | 10193.6270 | 1,000.00- |
| | | 12/29/15 | METRO DRUG UNIT | (CO-V/M - GAS | 10193.6700.5600 | 125.00- |
| | | 12/29/15 | METRO DRUG UNIT | (CO-OVERTIME - TRAINING | 10193.6125.6940 | 240.00 |
| | | 12/29/15 | METRO DRUG UNIT | (CO-WORKERS COMP | 10193.6210 | 411.00 |
| | | 12/29/15 | METRO DRUG UNIT | (CO-PUBLIC LIABILITY EXPENSE | 10193.6912 | 1,125.00 |
| | | 12/29/15 | MDU - STATE TASK | FO-REGULAR WAGES - PRODUCTIVE | 10196.6120 | 125.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-WORKERS COMP | 10196.6210 | 2.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-SOCIAL SECURITY | 10196.6220 | 9.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-VEHICLE REPAIRS | 10196.6610 | 378.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-EQUIPMENT REPAIRS | 10196.6620 | 387.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-PUBLIC LIABILITY EXPENSE | 10196.6912 | 3.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-CONFERENCES | 10196.6950 | 601.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-OFFICE SUPPLIES | 10196.7010 | 10.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-COPY COST | 10196.7013 | 9.00- |
| | | 12/29/15 | MDU - STATE TASK | FO-RETIREMENT | 10196.6230 | 136.00 |
| | | 12/29/15 | MDU - STATE TASK | FO-V/M - GAS | 10196.6700.5600 | 905.00 |
| | | 12/29/15 | MDU - STATE TASK | FO-TELEPHONE | 10196.6900 | 464.00 |
| | | 12/29/15 | MDU - STATE TASK | FO-INVESTIGATIVE & EVIDENCE | 10196.7120.675 | 19.00 |
| ----- | | | | | | |
| | | 12/29/15 | REGISTER OF DEEDS/L-WORKERS COMP | | 10200.6210 | 75.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-DISABILITY INSURANCE | | 10200.6240 | 424.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-LIFE INSURANCE | | 10200.6270 | 454.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-SOCIAL SECURITY | | 10200.6220 | 2,783.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-TELEPHONE | | 10200.6900 | 9.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-TRAVEL/MILE-ASSESSOR | | 10200.6930.185 | 100.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-PUBLIC LIABILITY EXPENSE | | 10200.6912 | 177.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-OFFICE SUPPLIES | | 10200.7010 | 535.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-COPY COST | | 10200.7013 | 2,273.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-OVER SHORT ACCT-ROD | | 10200.7065 | 24.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-MAP MATERIALS | | 10200.7120.183 | 900.00- |
| | | 12/29/15 | REGISTER OF DEEDS/L-REGULAR WAGES - PRODUCTIVE | | 10200.6120 | 3,709.00 |
| | | 12/29/15 | REGISTER OF DEEDS/L-REGULAR WAGES - OVERTIME | | 10200.6125 | 27.00 |
| | | 12/29/15 | REGISTER OF DEEDS/L-TRAVEL/MILEAGE | | 10200.6930 | 286.00 |
| | | 12/29/15 | REGISTER OF DEEDS/L-PRINTING | | 10200.7015 | 464.00 |
| | | 12/29/15 | REGISTER OF DEEDS/L-PUBLICATIONS | | 10200.7020 | 134.00 |
| | | 12/29/15 | REGISTER OF DEEDS/L-POSTAGE | | 10200.7030 | 589.00 |
| | | 12/29/15 | REGISTER OF DEEDS/L-DUES | | 10200.7040 | 245.00 |
| | | 12/29/15 | REGISTER OF DEEDS/L-EQUIPMENT | | 10200.7110 | 2,300.00 |
| | | 12/29/15 | REG OF DEEDS/LAND D-C/S BACK SCANNING | | 10201.6320.30 | 24,643.00- |
| | | 12/29/15 | REG OF DEEDS/LAND D-NL ENV MUNICIPALITIES | | 10201.7120.5310 | 190.00- |
| | | 12/29/15 | REG OF DEEDS/LAND D-TEMPORARY HELP | | 10201.6490 | 23,098.00 |
| | | 12/29/15 | REG OF DEEDS/LAND D-PRINTING ASSESSOR | | 10201.7015.185 | 1,735.00 |
| | | 12/29/15 | REG OF DEEDS - TECH-SPECIAL COMPUTER PROGRAMS | | 10202.4345 | 44.00- |

TOTAL FOR JOURNAL ENTRY JE 21512107
Sum

B11512108

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|---------------------------|----------|---|---------------------------------|------------------|-----------|
| B11512108 | CLEAN UP ACCOUNTS | 12/29/15 | REG OF DEEDS - | TECH-COPIES CONTRACT | 10202.4365 | 61,394.00 |
| | | 12/29/15 | REG OF DEEDS - | TECH-SOFTWARE MAINT CONTRACTS | 10202.6721 | 52,000.00 |
| | | 12/29/15 | REG OF DEEDS - | TECH-HARDWARE MAINT CONTRACTS | 10202.6722 | 5.00 |
| | | 12/29/15 | REG OF DEEDS - | TECH-COPY COST | 10202.7013 | 1,902.00 |
| | | 12/29/15 | REG OF DEEDS - | TECH-CONTRACTED SERVICES | 10202.6320 | 2,081.00 |
| | | 12/29/15 | REG OF DEEDS - | TECH-SMM STRATEGIES & SOLUTIONS | 10202.6721.26054 | 13,275.00 |
| | | 12/29/15 | REG OF DEEDS - | TECH-SMM TRIMIN | 10202.6721.27169 | 27,363.00 |
| | | 12/29/15 | REG OF DEEDS - | TECH-SMM TAX SOFTWARE | 10202.6721.400 | 6,145.00 |
| | | 12/29/15 | REG OF DEEDS - | TECH-CAPT PURCH OPTICAL IMAGING | 10202.7220.195 | 66,481.00 |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512108 | | | | | | |
| | | | | | | Sum |
| B11512109 | | 12/29/15 | HUMAN RESOURCES DEP-PER DIEMS | | 10210.6870 | 450.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-TELEPHONE | | 10210.6900 | 298.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-PUBLIC LIABILITY EXPENSE | | 10210.6912 | 71.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-TRAVEL/MILE-CIVIL SERVICE | | 10210.6930.170 | 9.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-TRAINING | | 10210.6940 | 519.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-CONSULTANTS | | 10210.6500 | 2,000.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-MEDICAL SERVICES | | 10210.6326 | 355.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-OFFICE SUPPLIES | | 10210.7010 | 635.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-COPY COST | | 10210.7013 | 822.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-PRINTING | | 10210.7015 | 154.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-PUBLICATIONS | | 10210.7020 | 27.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-DUES | | 10210.7040 | 175.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-OVER SHORT ACCT-HR | | 10210.7065 | 3.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-CIVIL TESTING EXPENSES | | 10210.6846 | 2,639.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-TRAVEL/MILEAGE | | 10210.6930 | 325.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-RECRUITMENT MISCELLANEOUS | | 10210.6958 | 738.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-EQUIPMENT | | 10210.7110 | 1,430.00 |
| | | 12/29/15 | HUMAN RESOURCES DEP-MATERIALS | | 10210.7120 | 386.00 |
| | | 12/29/15 | HUMAN RESOURCES SAF-VENDING MACHINE REVENUE | | 10211.5286 | 650.00 |
| | | 12/29/15 | HUMAN RESOURCES SAF-C/S HEARING TEST PW | | 10211.6320.60 | 48.00 |
| | | 12/29/15 | HUMAN RESOURCES SAF-MATERIALS | | 10211.7118 | 267.00 |
| | | 12/29/15 | HUMAN RESOURCES SAF-C/S RESPIRATOR | | 10211.6320.200 | 320.00 |
| | | 12/29/15 | HUMAN RESOURCES SAF-MAT - DEFIBRILLATOR ITEMS | | 10211.7118.100 | 91.00 |
| | | 12/29/15 | HUMAN RESOURCES SAF-MAT - ID BADGES | | 10211.7118.400 | 554.00 |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512109 | | | | | | |
| | | | | | | Sum |
| B11512110 | | 12/29/15 | CHILD SUPPORT DIVIS-STATE GENERAL PROPERTY REV | | 10360.3127 | 6,490.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-PERFORMANCE BASED INCENTIVE | | 10360.3330 | 8,868.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-15% BIRTH COST COLLECTIONS | | 10360.3335 | 7,651.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-GENETIC TEST FEES | | 10360.4460 | 1,436.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-BIRTH CERTIFICATE FEES | | 10360.4470 | 44.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-WORKERS COMP | | 10360.6210 | 22.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-C/S SHREDDING | | 10360.6320.100 | 87.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-C/S VITAL STATS | | 10360.6320.202 | 550.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-INTERPRETERS | | 10360.6360 | 300.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-JANITORIAL | | 10360.6670 | 217.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-PEST CONTROL | | 10360.6680 | 49.00 |
| | | 12/29/15 | CHILD SUPPORT DIVIS-PROCESS FEES | | 10360.6840 | 1,320.00 |
| ----- | | | | | | |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|---------------|--------------------------------|-------------------|-----------|
| BI1512110 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-PUBLIC LIABILITY EXPENSE | 10360.6912 | 842.00- |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-OFFICE SUPPLIES | 10360.7010 | 553.00- |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-PAPER | 10360.7012 | 2,452.00- |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-PRINTING | 10360.7015 | 1,422.00- |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-PUBLICATIONS | 10360.7020 | 111.00- |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-DUES | 10360.7040 | 240.00- |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-JANITORIAL SUPPLIES | 10360.7135 | 367.00- |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-ADMINISTRATIVE REVENUES | 10360.3320 | 23,009.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-NON-IV-D WITHHOLDING | 10360.4465 | 1,480.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-REGULAR WAGES - OVERTIME | 10360.6125 | 22.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-EQUIPMENT REPAIRS | 10360.6620 | 139.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-BUILDING REPAIRS | 10360.6630 | 47.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-WASTE DISPOSAL | 10360.6660 | 6.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-HWM - SERVERS | 10360.6722.117534 | 173.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-TRAVEL/MILEAGE | 10360.6930 | 1,938.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-TRAINING | 10360.6940 | 1,062.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-COPY COST | 10360.7013 | 4,600.00 |
| | | 12/29/15 | CHILD SUPPORT | DIVIS-EQUIPMENT | 10360.7110 | 545.00 |

TOTAL FOR JOURNAL ENTRY JE 21512110
Sum

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|-----------|--|----------|----------------|----------------------------------|---------------------|-----------|
| BI1512111 | | 12/29/15 | COMMUNICATIONS | DEPA-LIFE INSURANCE | 10370.6270 | 2,713.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-WORKERS COMP | 10370.6210 | 242.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-DISABILITY INSURANCE | 10370.6240 | 2,986.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-MEALS | 10370.6285 | 400.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-GROUP INSURANCE | 10370.6260 | 4,073.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-C/S SHREDDING | 10370.6320.100 | 76.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-DRUG TESTING | 10370.6326.745 | 136.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-INTERPRETERS | 10370.6360 | 22.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-BUILDING REPAIRS | 10370.6630 | 8,822.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-JANITORIAL | 10370.6670 | 2,200.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-PEST CONTROL | 10370.6680 | 100.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-MAINTENANCE CONTRACTS | 10370.6720 | 802.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-M/C GENERATOR BEAUMONT | 10370.6720.10767746 | 384.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-M/C UPS COMM CNTR | 10370.6720.78767370 | 4,228.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-M/C UPS BEAUMONT | 10370.6720.78767746 | 2,879.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-TELEPHONE - WIRELESS CHARGE | 10370.6900.20052 | 1,757.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-PUBLIC LIABILITY EXPENSE | 10370.6912 | 2,500.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-TRAVEL/MILEAGE | 10370.6930 | 1,663.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-TRAINING | 10370.6940 | 2,832.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-OFFICE SUPPLIES | 10370.7010 | 1,702.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-PRINTING | 10370.7015 | 571.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-DUES | 10370.7040 | 223.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-UNIFORMS | 10370.7105 | 856.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-JANITORIAL SUPPLIES | 10370.7135 | 300.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-MAINTENANCE SUPPLIES | 10370.7145 | 51.00- |
| | | 12/29/15 | COMMUNICATIONS | DEPA-UNEMPLOYMENT COMP | 10370.6250 | 10,414.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-C/S SATELITE TV SERVICE | 10370.6320.200 | 300.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-TEMPORAY HELP | 10370.6490 | 733.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-CONSULTANTS | 10370.6500 | 10,861.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-PREVENTATIVE REP/SAFETY | 10370.6625 | 93.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-BLDNG REP - CITY TOWER | 10370.6630.1969 | 90.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|----------------|---------------------------------|---------------------|----------|
| B11512111 | CLEAN UP ACCOUNTS | 12/29/15 | COMMUNICATIONS | DEPA-BLDNG REP - BEAUMONT TOWER | 10370.6630.746 | 920.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-BLDNG REP - IVES GROVE HUT | 10370.6630.750 | 236.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-BLDNG REP - BURLINGTON | 10370.6630.800 | 5,823.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-BLDNG REP - WATERFORD | 10370.6630.850 | 409.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-RENT | 10370.6640 | 403.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-M/C GENERATOR COMM CNTR | 10370.6720.1071370 | 1,634.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-M/C GENERATOR BURLINGTON | 10370.6720.1071800 | 40.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-M/C LIEBERT COMM CNTR | 10370.6720.66560370 | 174.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-M/C UPS BACKUPSITE CITY | 10370.6720.78767730 | 1,121.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-M/C FIRE COMM CNTR | 10370.6720.83863370 | 40.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-TELEPHONE | 10370.6900 | 202.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-ADVERTISING | 10370.6920 | 1,066.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-TRAINING - CERTIFICATION | 10370.6940.100 | 2,231.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-CONFERENCES | 10370.6950 | 2,025.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-OFFICE SUPPLIES | 10370.7010 | 534.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-COPY COST | 10370.7013 | 1,102.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-PUBLICATIONS | 10370.7020 | 693.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-EQUIPMENT | 10370.7110 | 1,323.00 |
| | | 12/29/15 | COMMUNICATIONS | DEPA-MATERIALS | 10370.7120 | 51.00 |

TOTAL FOR JOURNAL ENTRY JE 21512111
Sum

| | | | | | | |
|-----------|--|----------|--|----------------------------|-------------------|------------|
| B11512112 | | 12/29/15 | INFORMATION SYSTEM | REGULAR WAGES - PRODUCTIVE | 10400.6120 | 6,660.00 |
| | | 12/29/15 | INFORMATION SYSTEM | TELEPHONE | 10400.6900 | 17.00 |
| | | 12/29/15 | INFORMATION SYSTEM | PUBLIC LIABILITY EXPENSE | 10400.6912 | 1,073.00 |
| | | 12/29/15 | INFORMATION SYSTEM | PRINTING | 10400.7015 | 29.00 |
| | | 12/29/15 | INFORMATION SYSTEM | COPY COST | 10400.7013 | 159.00 |
| | | 12/29/15 | INFORMATION SYSTEM | UNEMPLOYMENT COMP | 10400.6250 | 6,660.00 |
| | | 12/29/15 | INFORMATION SYSTEM | C/S IVES FIBER | 10400.6320.450 | 59.00 |
| | | 12/29/15 | INFORMATION SYSTEM | ADVERTISING | 10400.6920 | 781.00 |
| | | 12/29/15 | INFORMATION SYSTEM | CONFERENCES | 10400.6950 | 250.00 |
| | | 12/29/15 | INFORMATION SYSTEM | OFFICE SUPPLIES | 10400.7010 | 138.00 |
| | | 12/29/15 | INFORMATION SYSTEM | TECH SUPP - TVCCOG CHARGES | 10400.7117.3488 | 50.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SOFTWARE MAINT CONTRACTS | | 10402.6721 | 203,615.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-HARDWARE MAINT CONTRACTS | | 10402.6722 | 39,296.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-TRAVEL/MILEAGE | | 10402.6930 | 1,751.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-TRAINING | | 10402.6940 | 7,840.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-TECHNICAL SUPPLIES | | 10402.7117 | 8,250.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | PHOENIX | 10402.7123 | 4,000.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | HYPERCACHE | 10402.6721.10404 | 59,037.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | PEEK PLUS | 10402.6721.106167 | 1,028.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | HAWKEYE | 10402.6721.10928 | 406.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | OPMANAGER | 10402.6721.13806 | 650.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | ACOM | 10402.6721.150 | 880.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | LOGMEIN | 10402.6721.19869 | 4,068.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | AS400 | 10402.6721.250 | 749.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | PROD TOOLS | 10402.6721.2521 | 3,850.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | CONSTANT CONTACT | 10402.6721.29788 | 1,309.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | VM WARE | 10402.6721.300 | 336.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | FIREWALL | 10402.6721.3000 | 6,430.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | DIGITAL CERTIFICATES | 10402.6721.33546 | 885.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | | 10402.6721.350 | 334.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|---------------------------|----------|--------------------------------------|------------------------|-------------------|------------|
| BI1512112 | CLEAN UP ACCOUNTS | 12/29/15 | INFO SYS - NON LAPS-SWM | DOMAIN REGISTRATION | 10402.6721.400 | 180.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | JD EDWARDS | 10402.6721.4817 | 11,777.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | LANSWEEPER | 10402.6721.500 | 299.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | BROWSERSTACK | 10402.6721.650 | 351.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | DBU SOFTWARE | 10402.6721.7105 | 495.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | PHONES | 10402.6721.72275 | 7,583.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWN | FILE TRANS ARPEGGIO | 10402.6721.750 | 2,000.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | KRONOS | 10402.6721.84138 | 59,207.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | TANGENT | 10402.6721.84385 | 1,500.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-SWM | INFINIUM | 10402.6721.9378 | 42,946.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-HWM | SERVERS | 10402.6722.117534 | 1,351.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-HWM | 12TH FLOOR UPS | 10402.6722.12 | 1,141.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-HMM | IBM | 10402.6722.3226 | 310.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-HMM | AS/400 MAIN | 10402.6722.3227 | 6,280.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-HWN | NETWORK - CISCO | 10402.6722.33546 | 27,503.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-HWM | FIBER | 10402.6722.450 | 9,617.00 |
| | | 12/29/15 | INFO SYS - NON LAPS-INFRASTRUCTURE | SUPPLIES | 10402.7122 | 12,250.00 |
| | | 12/29/15 | INFO SYS COMM NON L-SOFTWARE | MAINT CONTRACTS | 10403.6721 | 172,041.00 |
| | | 12/29/15 | INFO SYS COMM NON L-HARDWARE | MAINT CONTRACTS | 10403.6722 | 78,558.00 |
| | | 12/29/15 | INFO SYS COMM NON L-SWM | PHOENIX | 10403.6721.100 | 162,908.00 |
| | | 12/29/15 | INFO SYS COMM NON L-SWM | NET MOTION | 10403.6721.200 | 6,333.00 |
| | | 12/29/15 | INFO SYS COMM NON L-SWM | VM WARE | 10403.6721.3000 | 2,800.00 |
| | | 12/29/15 | INFO SYS COMM NON L-HWM | WORD RECORDER | 10403.6722.100 | 18,161.00 |
| | | 12/29/15 | INFO SYS COMM NON L-HWM | SERVERS | 10403.6722.117534 | 531.00 |
| | | 12/29/15 | INFO SYS COMM NON L-HWM | ROUTERS | 10403.6722.19219 | 3,370.00 |
| | | 12/29/15 | INFO SYS COMM NON L-HWM | AT&T E911 PRIMARY | 10403.6722.200 | 40,435.00 |
| | | 12/29/15 | INFO SYS COMM NON L-HWM | AT&T E911 BACKUP SITE | 10403.6722.300 | 14,940.00 |
| | | 12/29/15 | INFO SYS COMM NON L-HWM | BC - UPS MAINT | 10403.6722.400 | 1,121.00 |
| | | 12/29/15 | IS - COMMUNICATIONS-TELEPHONE | | 10404.6900 | 57.00 |
| | | 12/29/15 | IS - COMMUNICATIONS-PUBLIC LIABILITY | EXPENSE | 10404.6912 | 80.00 |
| | | 12/29/15 | IS - COMMUNICATIONS-HWM | SERVER/STORAGE | 10404.6722.3226 | 130.00 |
| | | 12/29/15 | IS - COMMUNICATIONS-C/S | DESKTOP SUPPORT | 10404.6320.70800 | 7.00 |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512112 | | | | | | Sum |
| BI1512113 | | 12/29/15 | CORPORATION COUNSEL-CON | SERV COMPUTER RESEARCH | 10410.6320.179 | 223.00 |
| | | 12/29/15 | CORPORATION COUNSEL-PUBLIC | LIABILITY EXPENSE | 10410.6912 | 186.00 |
| | | 12/29/15 | CORPORATION COUNSEL-TRAINING | | 10410.6940 | 506.00 |
| | | 12/29/15 | CORPORATION COUNSEL-OFFICE | SUPPLIES | 10410.7010 | 171.00 |
| | | 12/29/15 | CORPORATION COUNSEL-PRINTING | | 10410.7015 | 171.00 |
| | | 12/29/15 | CORPORATION COUNSEL-DUES | | 10410.7040 | 302.00 |
| | | 12/29/15 | CORPORATION COUNSEL-COURT | COSTS - FILLING FEES | 10410.6470.10160 | 130.00 |
| | | 12/29/15 | CORPORATION COUNSEL-EQUIPMENT | REPAIRS | 10410.6620 | 299.00 |
| | | 12/29/15 | CORPORATION COUNSEL-TELEPHONE | | 10410.6900 | 28.00 |
| | | 12/29/15 | CORPORATION COUNSEL-TRAVEL/MILEAGE | | 10410.6930 | 458.00 |
| | | 12/29/15 | CORPORATION COUNSEL-PUBLICATIONS | | 10410.7020 | 277.00 |
| | | 12/29/15 | CORPORATION COUNSEL-EQUIPMENT | | 10410.7110 | 367.00 |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512113 | | | | | | Sum |
| BI1512114 | | 12/29/15 | DEVELOPMENT SERVICE-WI | FUND PERMITS FEES | 10420.4550 | 600.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|---------------------------|----------|-----------------------------|----------------------------------|-----------------|------------|
| B11512114 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | DEVELOPMENT | SERVICE-POND REVIEW FEES | 10420.4525 | 100.00- |
| | | 12/29/15 | DEVELOPMENT | SERVICE-NON METALLIC MINING | 10420.4515 | 3,365.00- |
| | | 12/29/15 | DEVELOPMENT | SERVICE-TRAVEL/MILEAGE | 10420.6930 | 16.00- |
| | | 12/29/15 | DEVELOPMENT | SERVICE-PUBLIC LIABILITY EXPENSE | 10420.6912 | 110.00- |
| | | 12/29/15 | DEVELOPMENT | SERVICE-TELEPHONE | 10420.6900 | 101.00- |
| | | 12/29/15 | DEVELOPMENT | SERVICE-LAB ENVIRONMENT | 10420.6320.189 | 100.00- |
| | | 12/29/15 | DEVELOPMENT | SERVICE-PUBLICATIONS | 10420.7020 | 49.00- |
| | | 12/29/15 | DEVELOPMENT | SERVICE-OFFICE SUPPLIES | 10420.7010 | 38.00- |
| | | 12/29/15 | DEVELOPMENT | SERVICE-SANITARY PERMIT FEES | 10420.4560 | 4,065.00 |
| | | 12/29/15 | DEVELOPMENT | SERVICE-TRAINING | 10420.6940 | 327.00 |
| | | 12/29/15 | DEVELOPMENT | SERVICE-COPY COST | 10420.7013 | 87.00 |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512114 | | | | | | |
| Sum | | | | | | |
| B11512115 | | | | | | |
| | | 12/29/15 | LAND CONSERVATION | D-NON METALLIC MINING/CONS | 10440.4515 | 200.00- |
| | | 12/29/15 | LAND CONSERVATION | D-SHORELAND EROSION REV FEE | 10440.4520 | 415.00- |
| | | 12/29/15 | LAND CONSERVATION | D-SOCIAL SECURITY | 10440.6220 | 278.00- |
| | | 12/29/15 | LAND CONSERVATION | D-DISABILITY INSURANCE | 10440.6240 | 116.00- |
| | | 12/29/15 | LAND CONSERVATION | D-LIFE INSURANCE | 10440.6270 | 105.00- |
| | | 12/29/15 | LAND CONSERVATION | D-TRAINING | 10440.6940 | 21.00- |
| | | 12/29/15 | LAND CONSERVATION | D-TRAVEL COMMITTEE | 10440.6930.6870 | 18.00- |
| | | 12/29/15 | LAND CONSERVATION | D-ADVERTISING | 10440.6920 | 40.00- |
| | | 12/29/15 | LAND CONSERVATION | D-TELEPHONE | 10440.6900 | 5.00- |
| | | 12/29/15 | LAND CONSERVATION | D-PRINTING | 10440.7015 | 12.00- |
| | | 12/29/15 | LAND CONSERVATION | D-NEWSLETTER - PRINTING | 10440.7015.3331 | 1,318.00- |
| | | 12/29/15 | LAND CONSERVATION | D-CREP FEE | 10440.4527 | 215.00 |
| | | 12/29/15 | LAND CONSERVATION | D-ANIMAL WASTE MGT | 10440.4528 | 400.00 |
| | | 12/29/15 | LAND CONSERVATION | D-WORKERS COMP | 10440.6210 | 37.00 |
| | | 12/29/15 | LAND CONSERVATION | D-RETIREMENT | 10440.6230 | 83.00 |
| | | 12/29/15 | LAND CONSERVATION | D-REGULAR WAGES - PRODUCTIVE | 10440.6120 | 379.00 |
| | | 12/29/15 | LAND CONSERVATION | D-GPS DATA PLAN | 10440.6900.1 | 63.00 |
| | | 12/29/15 | LAND CONSERVATION | D-PUBLIC LIABILITY EXPENSE | 10440.6912 | 21.00 |
| | | 12/29/15 | LAND CONSERVATION | D-OFFICE SUPPLIES | 10440.7010 | 167.00 |
| | | 12/29/15 | LAND CONSERVATION | D-COPY COST | 10440.7013 | 124.00 |
| | | 12/29/15 | LAND CONSERVATION | D-POSTAGE | 10440.7030 | 1,039.00 |
| | | 12/29/15 | LAND CONS - NON LAP-TREE | AND TREE SUPPLIES | 10443.7121 | 15,000.00- |
| | | 12/29/15 | LAND CONS - NON LAP-VEHICLE | MAINTENANCE | 10443.6700 | 884.00- |
| | | 12/29/15 | LAND CONS - NON LAP-VEHICLE | INSURANCE | 10443.6911 | 500.00- |
| | | 12/29/15 | LAND CONS - NON LAP-FUEL | PURCHASES | 10443.7120.1030 | 488.00- |
| | | 12/29/15 | LAND CONS - NON LAP-ATV/ETV | TRAILER HITCH ELEC | 10443.7220.1501 | 84.00- |
| | | 12/29/15 | LAND CONS - NON LAP-NL | TREE PLANTER | 10443.7120.5330 | 16,956.00 |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512115 | | | | | | |
| Sum | | | | | | |
| B11512116 | | | | | | |
| | | 12/29/15 | LAND INFO - LAND | IN-SALE OF MAPS & DATA | 10481.5800.100 | 489.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-REGULAR WAGES - PRODUCTIVE | 10481.6120 | 1,502.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-WORKERS COMP | 10481.6210 | 67.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-SOCIAL SECURITY | 10481.6220 | 386.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-RETIREMENT | 10481.6230 | 632.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-DISABILITY INSURANCE | 10481.6240 | 118.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-LIFE INSURANCE | 10481.6270 | 106.00- |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512116 | | | | | | |
| Sum | | | | | | |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|--------------------|-----------------------------|--------------------|------------|
| B11512116 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | LAND INFO - LAND | IN-SWM - ESRI | 10481.6721.400 | 7,100.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-PUBLIC LIABILITY EXPENSE | 10481.6912 | 32.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-TRAVEL/MILEAGE | 10481.6930 | 1,125.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-TRAINING | 10481.6940 | 410.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-OFFICE SUPPLIES | 10481.7010 | 150.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-COPY COST | 10481.7013 | 50.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-MATS - SURVEYOR | 10481.7120.60 | 1,200.00- |
| | | 12/29/15 | LAND INFO - LAND | IN-SWM - ARCGIS | 10481.6721.300 | 9,886.00 |
| | | 12/29/15 | LAND INFO - LAND | IN-TELEPHONE | 10481.6900 | 36.00 |
| | | 12/29/15 | LAND INFO - LAND | IN-DUES | 10481.7040 | 100.00 |
| | | 12/29/15 | LAND INFO - LAND | IN-C/S COUNTY SURVEYOR | 10481.6320.60 | 874.00 |
| | | 12/29/15 | LAND INFO - LAND | IN-NL LAND INFO EQUIPMENT | 10481.7110.4530 | 2,471.00 |
| | | 12/29/15 | LAND INFO - PUBLIC | -SWM - GIS MAINTENANCE | 10482.6721.100 | 2,925.00- |
| | | 12/29/15 | LAND INFO - PUBLIC | -SWM - PERMIT SOFTWARE | 10482.6721.2013119 | 5,000.00- |
| | | 12/29/15 | LAND INFO - PUBLIC | -EQUIP - ARCGIS EQUIP | 10482.7110.2014135 | 6.00- |
| | | 12/29/15 | LAND INFO - PUBLIC | -CAPT EQUIP SCANNING | 10482.7220.100 | 50,000.00- |
| | | 12/29/15 | LAND INFO - PUBLIC | -PRINTING | 10482.7015 | 3,532.00 |
| | | 12/29/15 | LAND INFO - PUBLIC | -NL PUBLIC ACCESS HOUSING | 10482.7110.4531 | 54,399.00 |

TOTAL FOR JOURNAL ENTRY JE 21512116
Sum

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|-----------|--|----------|------------------------------------|-----------------------------|------------------|-----------|
| B11512117 | | 12/29/15 | COUNTY EXTENSION NO-POSTAGE | | 10502.7030 | 8,748.00- |
| | | 12/29/15 | COUNTY EXTENSION NO-UW EXT POSTAGE | | 10502.3361.7030 | 8,748.00 |
| | | 12/29/15 | COUNTY EXTENSION | -CON SERV 133 AGREEMENT | 10500.6320.133 | 1,639.00- |
| | | 12/29/15 | COUNTY EXTENSION | -RENT - IVES GROVE | 10500.6640.14200 | 4.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAVEL - HORTICULTURE | 10500.6930.40 | 1,293.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAVEL - VISTA | 10500.6930.50 | 200.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAVEL - 4/H EDUC | 10500.6930.60 | 2,290.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAIN - AGRICULTURE | 10500.6940.10 | 70.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAIN - FAM COM EDUC | 10500.6940.21 | 120.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAIN - GEN OFFICE | 10500.6940.30 | 75.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAIN - HORTICULTURE | 10500.6940.40 | 110.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAIN - 4-H EDUC | 10500.6940.60 | 240.00- |
| | | 12/29/15 | COUNTY EXTENSION | -TRAIN - 4/H FAC ASST | 10500.6940.61 | 165.00- |
| | | 12/29/15 | COUNTY EXTENSION | -OFFICE SUPPLIES | 10500.7010 | 1,032.00- |
| | | 12/29/15 | COUNTY EXTENSION | -COPY COST | 10500.7013 | 604.00- |
| | | 12/29/15 | COUNTY EXTENSION | -PRINTING | 10500.7015 | 942.00- |
| | | 12/29/15 | COUNTY EXTENSION | -PUBLICATIONS | 10500.7020 | 31.00- |
| | | 12/29/15 | COUNTY EXTENSION | -DUES - GENERAL OFFICE | 10500.7040.30 | 50.00- |
| | | 12/29/15 | COUNTY EXTENSION | -INST MAIL - AGRICULTURE | 10500.7118.10 | 130.00- |
| | | 12/29/15 | COUNTY EXTENSION | -INST MAIL - FAM COM EDUC | 10500.7118.21 | 130.00- |
| | | 12/29/15 | COUNTY EXTENSION | -INST MAIL - 4/H EDUC | 10500.7118.60 | 260.00- |
| | | 12/29/15 | COUNTY EXTENSION | -EQUIPMENT REPAIRS | 10500.6620 | 200.00 |
| | | 12/29/15 | COUNTY EXTENSION | -TEMPORARY HELP | 10500.6490 | 3,163.00 |
| | | 12/29/15 | COUNTY EXTENSION | -TELEPHONE | 10500.6900 | 2,244.00 |
| | | 12/29/15 | COUNTY EXTENSION | -TRAVEL - FAM LIV/DEPT HEAD | 10500.6930.20 | 416.00 |
| | | 12/29/15 | COUNTY EXTENSION | -TRAVEL - FAM COM EDUC | 10500.6930.21 | 128.00 |
| | | 12/29/15 | COUNTY EXTENSION | -TRAVEL - 4/H FAC ASST | 10500.6930.61 | 17.00 |
| | | 12/29/15 | COUNTY EXTENSION | -TRAIN - FAM LIV/DEPT HEAD | 10500.6940.20 | 38.00 |
| | | 12/29/15 | COUNTY EXTENSION | -COPIES- AGRICULTURE | 10500.7013.10 | 93.00 |
| | | 12/29/15 | COUNTY EXTENSION | -COPIES- FAM LIV/DEPT HEAD | 10500.7013.20 | 361.00 |
| | | 12/29/15 | COUNTY EXTENSION | -COPIES - HORTICULTURE | 10500.7013.40 | 665.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|---------------------------|----------|--|------------------------------|-----------------|-----------|
| B11512117 | CLEAN UP ACCOUNTS | 12/29/15 | COUNTY EXTENSION | -COPIES - 4/H PAC ASST | 10500.7013.61 | 1,603.00 |
| | | 12/29/15 | COUNTY EXTENSION | -DUES - FAM LIV/DEPT HEAD | 10500.7040.20 | 50.00 |
| | | 12/29/15 | COUNTY EXTENSION | -INST MAIL - FAM LIV/DEPT HD | 10500.7118.20 | 60.00 |
| | | 12/29/15 | COUNTY EXTENSION | -INST MAIL - GEN OFFICE | 10500.7118.30 | 340.00 |
| | | 12/29/15 | COUNTY EXTENSION | -INST MAIL - HORTICULTURE | 10500.7118.40 | 7.00 |
| ----- | | | | | | |
| TOTAL FOR JOURNAL ENTRY JE 21512117 | | | | | | |
| Sum | | | | | | |
| B11512118 | | 12/29/15 | BUILDING & FACILITI-WORKERS COMP | | 10510.6210 | 82.00- |
| | | 12/29/15 | BUILDING & FACILITI-RETIREMENT | | 10510.6230 | 79.00- |
| | | 12/29/15 | BUILDING & FACILITI-TEMPORARY HELP | | 10510.6490 | 892.00- |
| | | 12/29/15 | BUILDING & FACILITI-JANITORIAL CTRSE | | 10510.6670.718 | 1,275.00- |
| | | 12/29/15 | BUILDING & FACILITI-PUBLIC LIABILITY EXPENSE | | 10510.6912 | 36.00- |
| | | 12/29/15 | BUILDING & FACILITI-TRAVEL/MILEAGE | | 10510.6930 | 2,466.00- |
| | | 12/29/15 | BUILDING & FACILITI-TRAINING | | 10510.6940 | 1,512.00- |
| | | 12/29/15 | BUILDING & FACILITI-PRINTING | | 10510.7015 | 51.00- |
| | | 12/29/15 | BUILDING & FACILITI-DUES | | 10510.7040 | 250.00- |
| | | 12/29/15 | BUILDING & FACILITI-MAINTENANCE SUPPLIES | | 10510.7145 | 4,139.00- |
| | | 12/29/15 | BUILDING & FACILITI-REGULAR WAGES - PRODUCTIVE | | 10510.6120 | 161.00 |
| | | 12/29/15 | BUILDING & FACILITI-RANDOM DRUG TESTING | | 10510.6326 | 1,329.00 |
| | | 12/29/15 | BUILDING & FACILITI-PEST CONTROL | | 10510.6680 | 123.00 |
| | | 12/29/15 | BUILDING & FACILITI-BUILDING AUTOMATION | | 10510.6725 | 135.00 |
| | | 12/29/15 | BUILDING & FACILITI-BUILDING PATROL | | 10510.6727 | 104.00 |
| | | 12/29/15 | BUILDING & FACILITI-ELEVATORS | | 10510.6730 | 2,249.00 |
| | | 12/29/15 | BUILDING & FACILITI-TELEPHONE | | 10510.6900 | 1,058.00 |
| | | 12/29/15 | BUILDING & FACILITI-ADVERTISING | | 10510.6920 | 1,183.00 |
| | | 12/29/15 | BUILDING & FACILITI-OFFICE SUPPLIES | | 10510.7010 | 91.00 |
| | | 12/29/15 | BUILDING & FACILITI-COPY COST | | 10510.7013 | 1,037.00 |
| | | 12/29/15 | BUILDING & FACILITI-PUBLICATIONS | | 10510.7020 | 658.00 |
| | | 12/29/15 | BUILDING & FACILITI-UNIFORMS | | 10510.7105 | 399.00 |
| | | 12/29/15 | BUILDING & FACILITI-EQUIPMENT | | 10510.7110 | 866.00 |
| | | 12/29/15 | BUILDING & FACILITI-JANITORIAL SUPPLIES | | 10510.7135 | 1,389.00 |
| | | 12/29/15 | BFM - LEC MAINTENAN-LIFE INSURANCE | | 10511.6270 | 311.00- |
| | | 12/29/15 | BFM - LEC MAINTENAN-TEMPORARY HELP | | 10511.6490 | 892.00- |
| | | 12/29/15 | BFM - LEC MAINTENAN-M/C GENERATOR E WING | | 10511.6720.7171 | 464.00- |
| | | 12/29/15 | BFM - LEC MAINTENAN-HVAC-LEC-OLD | | 10511.6728.717 | 206.00- |
| | | 12/29/15 | BFM - LEC MAINTENAN-TELEPHONE | | 10511.6900 | 54.00- |
| | | 12/29/15 | BFM - LEC MAINTENAN-PUBLIC LIABILITY EXPENSE | | 10511.6912 | 162.00- |
| | | 12/29/15 | BFM - LEC MAINTENAN-JANITORIAL SUPPLIES | | 10511.7135 | 120.00- |
| | | 12/29/15 | BFM - LEC MAINTENAN-REGULAR WAGES - OVERTIME | | 10511.6125 | 311.00 |
| | | 12/29/15 | BFM - LEC MAINTENAN-CONTRACTED SERVICES | | 10511.6320 | 1,272.00 |
| | | 12/29/15 | BFM - LEC MAINTENAN-PEST CONTROL | | 10511.6680 | 101.00 |
| | | 12/29/15 | BFM - LEC MAINTENAN-BUILDING AUTOMATION | | 10511.6725 | 405.00 |
| | | 12/29/15 | BFM - LEC MAINTENAN-UNIFORMS | | 10511.7105 | 120.00 |
| | | 12/29/15 | BFM -DKRCSC MAINTEN-BUILDING AUTOMATION | | 10512.6725 | 1,254.00- |
| | | 12/29/15 | BFM -DKRCSC MAINTEN-PUBLIC LIABILITY EXPENSE | | 10512.6912 | 267.00- |
| | | 12/29/15 | BFM -DKRCSC MAINTEN-MAINTENANCE SUPPLIES | | 10512.7145 | 729.00- |
| | | 12/29/15 | BFM -DKRCSC MAINTEN-PEST CONTROL | | 10512.6680 | 452.00 |
| | | 12/29/15 | BFM -DKRCSC MAINTEN-BUILDING PATROL | | 10512.6727 | 104.00 |
| | | 12/29/15 | BFM -DKRCSC MAINTEN-ELEVATORS-RCSC | | 10512.6730.722 | 754.00 |
| | | 12/29/15 | BFM -DKRCSC MAINTEN-TELEPHONE | | 10512.6900 | 18.00 |
| | | 12/29/15 | BFM -DKRCSC MAINTEN-TRAVEL/MILEAGE | | 10512.6930 | 193.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|-----------------|------------------------------------|------------------|-----------|
| B11512118 | CLEAN UP ACCOUNTS | 12/29/15 | BFM - DKRSC | MAINTEN-EQUIPMENT | 10512.7110 | 395.00 |
| | | 12/29/15 | BFM - DKRSC | MAINTEN-RCSC - JANITORIAL SUPPLIES | 10512.7135.1717 | 334.00 |
| | | 12/29/15 | BFM - WRCSC | MAINTEN-DISABILITY INSURANCE | 10513.6240 | 3.00 |
| | | 12/29/15 | BFM - WRCSC | MAINTEN-SOCIAL SECURITY | 10513.6220 | 6.00 |
| | | 12/29/15 | BFM - WRCSC | MAINTEN-LIFE INSURANCE | 10513.6270 | 2.00 |
| | | 12/29/15 | BFM - WRCSC | MAINTEN-WORKERS COMP | 10513.6210 | 2.00 |
| | | 12/29/15 | BFM - WRCSC | MAINTEN-RETIREMENT | 10513.6230 | 4.00 |
| | | 12/29/15 | BFM - WRCSC | MAINTEN-REGULAR WAGES - PRODUCTIVE | 10513.6120 | 5.00 |
| | | 12/29/15 | BFM - RIDGEWOOD | CAR-SOCIAL SECURITY | 10514.6220 | 34.00 |
| | | 12/29/15 | BFM - RIDGEWOOD | CAR-DISABILITY INSURANCE | 10514.6240 | 19.00 |
| | | 12/29/15 | BFM - RIDGEWOOD | CAR-LIFE INSURANCE | 10514.6270 | 17.00 |
| | | 12/29/15 | BFM - RIDGEWOOD | CAR-REGULAR WAGES - PRODUCTIVE | 10514.6120 | 59.00 |
| | | 12/29/15 | BFM - RIDGEWOOD | CAR-WORKERS COMP | 10514.6210 | 3.00 |
| | | 12/29/15 | BFM - RIDGEWOOD | CAR-RETIREMENT | 10514.6230 | 8.00 |
| | | 12/29/15 | BFM - UTILITIES | -RENT OF CO PROP - RIDGEWOOD | 10515.4675.50 | 339.00 |
| | | 12/29/15 | BFM - UTILITIES | -INSP - FIRE - COURTHOUSE | 10515.6545.10510 | 42.00 |
| | | 12/29/15 | BFM - UTILITIES | -INSP - FIRE - RCDKSC | 10515.6545.10512 | 96.00 |
| | | 12/29/15 | BFM - UTILITIES | -SNOW REMOVAL - LEC | 10515.6655.10511 | 6,775.00 |
| | | 12/29/15 | BFM - UTILITIES | -SNOW REMOVAL - RCDKSC | 10515.6655.10512 | 1,654.00 |
| | | 12/29/15 | BFM - UTILITIES | -WASTE DIS - PISTOL | 10515.6660.10181 | 218.00 |
| | | 12/29/15 | BFM - UTILITIES | -WASTE DIS - PATROL | 10515.6660.10182 | 1,276.00 |
| | | 12/29/15 | BFM - UTILITIES | -WASTE DIS - JAIL | 10515.6660.10190 | 165.00 |
| | | 12/29/15 | BFM - UTILITIES | -WASTE DIS - COMM CE | 10515.6660.10370 | 72.00 |
| | | 12/29/15 | BFM - UTILITIES | -WASTE DIS - COURTHO | 10515.6660.10510 | 286.00 |
| | | 12/29/15 | BFM - UTILITIES | -WASTE DIS - LEC | 10515.6660.10511 | 1,232.00 |
| | | 12/29/15 | BFM - UTILITIES | -WASTE DIS - RSCS | 10515.6660.10512 | 898.00 |
| | | 12/29/15 | BFM - UTILITIES | -WATER/SEWAGE - LEC | 10515.6690.10511 | 9,804.00 |
| | | 12/29/15 | BFM - UTILITIES | -WATER/SEWAGE - WRCSC | 10515.6690.10513 | 57.00 |
| | | 12/29/15 | BFM - UTILITIES | -SAN/SEWER - RCDKSC | 10515.6692.10512 | 406.00 |
| | | 12/29/15 | BFM - UTILITIES | -STORMWATER - LEC | 10515.6695.10511 | 18.00 |
| | | 12/29/15 | BFM - UTILITIES | -STORMWATER - RCDKSC | 10515.6695.10512 | 143.00 |
| | | 12/29/15 | BFM - UTILITIES | -NATURAL GAS - PATROL STATION | 10515.7140.10182 | 4,377.00 |
| | | 12/29/15 | BFM - UTILITIES | -NATURAL GAS - WATER PATROL | 10515.7140.10184 | 681.00 |
| | | 12/29/15 | BFM - UTILITIES | -NATURAL GAS - COMM CENTER | 10515.7140.10370 | 2,918.00 |
| | | 12/29/15 | BFM - UTILITIES | -NATURAL GAS - COURTHOUSE | 10515.7140.10510 | 51,213.00 |
| | | 12/29/15 | BFM - UTILITIES | -NATURAL GAS - LEC | 10515.7140.10511 | 64,676.00 |
| | | 12/29/15 | BFM - UTILITIES | -NATURAL GAS - RCDKSC | 10515.7140.10512 | 55,659.00 |
| | | 12/29/15 | BFM - UTILITIES | -NATURAL GAS - WRCSC | 10515.7140.10513 | 2,109.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - PISTOL RANGE | 10515.7150.10181 | 1,278.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - PATROL STATION | 10515.7150.10182 | 1,081.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - RCDKSC | 10515.7150.10512 | 16,630.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - WRCSC | 10515.7150.10513 | 3,659.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - BELLE HARBOR | 10515.7150.10517 | 503.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC CITY TOWER | 10515.7150.1969 | 670.00 |
| | | 12/29/15 | BFM - UTILITIES | -PROPANE - PISTOL RANGE | 10515.7155.10181 | 837.00 |
| | | 12/29/15 | BFM - UTILITIES | -PROPANE BEAUMONT TOWER | 10515.7155.746 | 576.00 |
| | | 12/29/15 | BFM - UTILITIES | -PROPANE - IVES GROVE HUT | 10515.7155.750 | 109.00 |
| | | 12/29/15 | BFM - UTILITIES | -FUEL OIL - PATROL STATION | 10515.7160.10182 | 350.00 |
| | | 12/29/15 | BFM - UTILITIES | -FUEL OIL - COMM CENTER | 10515.7160.10370 | 350.00 |
| | | 12/29/15 | BFM - UTILITIES | -FUEL OIL - CH | 10515.7160.10510 | 2,500.00 |
| | | 12/29/15 | BFM - UTILITIES | -FUEL OIL - LEC | 10515.7160.10511 | 3,000.00 |
| | | 12/29/15 | BFM - UTILITIES | -FUEL OIL - RCDKSC | 10515.7160.10512 | 776.00 |
| | | 12/29/15 | BFM - UTILITIES | -RENT OF CO PRO - RCDKSC | 10515.4675.10512 | 75,798.00 |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|-------------------|------------------------------|------------------|------------|
| B11512118 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | BFM - UTILITIES | -INSP - FIRE - COURTHOUS | 10515.6545.10510 | 58.00 |
| | | 12/29/15 | BFM - UTILITIES | -SNOW REMOVAL - COURTHOUSE | 10515.6655.10510 | 364.00 |
| | | 12/29/15 | BFM - UTILITIES | -SNOW REMOVAL - RIDGEWOOD | 10515.6655.10514 | 339.00 |
| | | 12/29/15 | BFM - UTILITIES | -WASTE DIS - WRCSC | 10515.6660.10513 | 279.00 |
| | | 12/29/15 | BFM - UTILITIES | -RECYCLE - COURTHOUSE | 10515.6665.10510 | 27.00 |
| | | 12/29/15 | BFM - UTILITIES | -WATER/SEWAGE - PATROL STAIN | 10515.6690.10182 | 764.00 |
| | | 12/29/15 | BFM - UTILITIES | -WATER/SEWAGE - COMM CENTER | 10515.6690.10370 | 1,900.00 |
| | | 12/29/15 | BFM - UTILITIES | -WATER/SEWAGE - COURTHOUSE | 10515.6690.10510 | 2,919.00 |
| | | 12/29/15 | BFM - UTILITIES | -WATER/SEWAGE - RCDKSC | 10515.6690.10512 | 465.00 |
| | | 12/29/15 | BFM - UTILITIES | -WATER/SEWAGE - BELLE HARBOR | 10515.6690.10517 | 37.00 |
| | | 12/29/15 | BFM - UTILITIES | -SAN/SEWER - COURTHO | 10515.6692.10510 | 21.00 |
| | | 12/29/15 | BFM - UTILITIES | -SAN/SEWER - LEC | 10515.6692.10511 | 8.00 |
| | | 12/29/15 | BFM - UTILITIES | -STORMWATER - COURTHOUSE | 10515.6695.10510 | 49.00 |
| | | 12/29/15 | BFM - UTILITIES | -NATURAL GAS - BELLE HARBOR | 10515.7140.10517 | 76.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - WATER PATROL | 10515.7150.10184 | 26.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - COMM CENTER | 10515.7150.10370 | 1,432.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - COURTHOUSE | 10515.7150.10510 | 15,414.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC - LEC | 10515.7150.10511 | 59,521.00 |
| | | 12/29/15 | BFM - UTILITIES | -ELECTRIC BEAUMONT TOWER | 10515.7150.746 | 842.00 |
| | | 12/29/15 | BFM - UTILITIES | -EXPENSES | 10515.6000 | 77,094.00 |
| | | 12/29/15 | BFM - NON LAPSING | -BLDNG REPRS - COURTHOUSE | 10516.6630.10510 | 11,212.00- |
| | | 12/29/15 | BFM - NON LAPSING | -PREV REPAIR - LEC | 10516.6625.10511 | 5,894.00 |
| | | 12/29/15 | BFM - NON LAPSING | -BLDNG REPRS - LEC | 10516.6630.10511 | 3,257.00 |
| | | 12/29/15 | BFM - NON LAPSING | -BLDNG REPRS - WRCSC | 10516.6630.10513 | 2,061.00 |

TOTAL FOR JOURNAL ENTRY JE 21512118
Sum

| | | | | | | |
|-----------|--|----------|------------------|-----------------------------|------------------|------------|
| B11512119 | | 12/29/15 | JAIL ALTERNATIVE | -REGULAR WAGES - PRODUCTIVE | 10520.6120 | 509.00- |
| | | 12/29/15 | JAIL ALTERNATIVE | -SOCIAL SECURITY | 10520.6220 | 127.00- |
| | | 12/29/15 | JAIL ALTERNATIVE | -DISABILITY INSURANCE | 10520.6240 | 33.00- |
| | | 12/29/15 | JAIL ALTERNATIVE | -GROUP INSURANCE | 10520.6260 | 78.00- |
| | | 12/29/15 | JAIL ALTERNATIVE | -LIFE INSURANCE | 10520.6270 | 29.00- |
| | | 12/29/15 | JAIL ALTERNATIVE | -C/S JAIL LITERACY | 10520.6320.400 | 20,549.00- |
| | | 12/29/15 | JAIL ALTERNATIVE | -CONTRACTED SERVICES | 10520.6320 | 7,026.00- |
| | | 12/29/15 | JAIL ALTERNATIVE | -HWY SAFETY PROJECT OY | 10520.3205.1000 | 7,500.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -WORKERS COMP | 10520.6210 | 54.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -RETIREMENT | 10520.6230 | 315.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -C/S COORDINATOR | 10520.6320.100 | 1,201.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -C/S ATI/ISP | 10520.6320.10520 | 10,439.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -C/S RISK ASSESSMENT | 10520.6320.200 | 1,805.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -C/S DAY REPORTING CENTER | 10520.6320.300 | 3,956.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -C/S JAIL EMPLOYMENT | 10520.6320.600 | 1,183.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -C/S CRISIS INTERVENTN TRNG | 10520.6320.700 | 1,389.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -TELEPHONE | 10520.6900 | 129.00 |
| | | 12/29/15 | JAIL ALTERNATIVE | -PUBLIC LIABILITY EXPENSE | 10520.6912 | 380.00 |
| | | 12/29/15 | JAIL ALT - AODA | -AODA IN JAIL DOC | 10521.3235 | 25,000.00- |
| | | 12/29/15 | JAIL ALT - AODA | -REGULAR WAGES - OVERTIME | 10521.6125 | 222.00- |
| | | 12/29/15 | JAIL ALT - AODA | -SOCIAL SECURITY | 10521.6220 | 206.00- |
| | | 12/29/15 | JAIL ALT - AODA | -RETIREMENT | 10521.6230 | 420.00- |
| | | 12/29/15 | JAIL ALT - AODA | -DISABILITY INSURANCE | 10521.6240 | 74.00- |
| | | 12/29/15 | JAIL ALT - AODA | -LIFE INSURANCE | 10521.6270 | 67.00- |
| | | 12/29/15 | JAIL ALT - AODA | -C/S JAIL LITERACY PROG | 10521.6320.500 | 13,479.00- |

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|-------------------------------------|---------------------------|----------|--|---------------------------|-----------------|-----------|
| BI1512119 | CLEAN UP ACCOUNTS | 12/29/15 | JAIL ALT - AODA | -REGULAR WAGES PRODUCTIVE | 10521.6120 | 637.00 |
| | | 12/29/15 | JAIL ALT - AODA | -WORKERS COMP | 10521.6210 | 14.00 |
| | | 12/29/15 | JAIL ALT - AODA | -PUBLIC LIABILITY | 10521.6912 | 1,303.00 |
| | | 12/29/15 | JAIL ALT - AODA | -C/S AODA | 10521.6320.5000 | 37,514.00 |
| TOTAL FOR JOURNAL ENTRY JE 21512119 | | | | | | |
| Sum | | | | | | |
| BI1512120 | | 12/29/15 | ACCOUNTING SERVICES-REGULAR WAGES - PRODUCTIVE | | 50310.6120 | 9,978.00- |
| | | 12/29/15 | ACCOUNTING SERVICES-REGULAR WAGES - OVERTIME | | 50310.6125 | 692.00- |
| | | 12/29/15 | ACCOUNTING SERVICES-REGULAR WAGES - NONPRODUCTIV | | 50310.6130 | 10,670.00 |
| | | 12/29/15 | TRANSPORTATION SERV-REGULAR WAGES - OVERTIME | | 50260.6125 | 982.00- |
| | | 12/29/15 | TRANSPORTATION SERV-VEHICLE REPAIRS | | 50260.6610 | 321.00- |
| | | 12/29/15 | TRANSPORTATION SERV-V/M - GAS | | 50260.6700.5600 | 2,966.00- |
| | | 12/29/15 | TRANSPORTATION SERV-REGULAR WAGES - PRODUCTIVE | | 50260.6120 | 980.00 |
| | | 12/29/15 | TRANSPORTATION SERV-OVERTIME WAGES - NON PRODUCTIV | | 50260.6135 | 2.00 |
| | | 12/29/15 | TRANSPORTATION SERV-CONTRACTED SERVICES | | 50260.6320 | 3,234.00 |
| | | 12/29/15 | TRANSPORTATION SERV-VEHICLE MAINTENANCE | | 50260.6700 | 53.00 |
| | | 12/29/15 | LAUNDRY SERVICES -OTHER SUPPLIES | | 50240.7058 | 657.00- |
| | | 12/29/15 | LAUNDRY SERVICES -LINEN AND BEDDING | | 50240.7100 | 634.00- |
| | | 12/29/15 | LAUNDRY SERVICES -LAUNDRY SUPPLIES | | 50240.7050 | 14.00 |
| | | 12/29/15 | LAUNDRY SERVICES -EQUIPMENT | | 50240.7110 | 1,277.00 |
| | | 12/29/15 | HOUSEKEEPING SERVIC-JANITORIAL | | 50230.6670 | 54.00- |
| | | 12/29/15 | HOUSEKEEPING SERVIC-PAPER PRODUCTS | | 50230.7090 | 1,310.00- |
| | | 12/29/15 | HOUSEKEEPING SERVIC-PEST CONTROL | | 50230.6680 | 54.00 |
| | | 12/29/15 | HOUSEKEEPING SERVIC-CLEANING SUPPLIES | | 50230.7130 | 1,310.00 |
| | | 12/29/15 | PLANT OPERATIONS -REGULAR WAGES - PRODUCTIVE | | 50220.6120 | 4,288.00- |
| | | 12/29/15 | PLANT OPERATIONS -REG WAGES - PROD OVERTIME | | 50220.6125 | 435.00- |
| | | 12/29/15 | PLANT OPERATIONS -CONSULTANTS | | 50220.6500 | 300.00- |
| | | 12/29/15 | PLANT OPERATIONS -BUILDING REPAIRS | | 50220.6630 | 6,141.00- |
| | | 12/29/15 | PLANT OPERATIONS -GROUNDS MAINTENANCE | | 50220.6650 | 1,399.00- |
| | | 12/29/15 | PLANT OPERATIONS -WASTE DISPOSAL | | 50220.6660 | 5,952.00- |
| | | 12/29/15 | PLANT OPERATIONS -TELEPHONE | | 50220.6900 | 200.00- |
| | | 12/29/15 | PLANT OPERATIONS -UNIFORMS | | 50220.7105 | 628.00- |
| | | 12/29/15 | PLANT OPERATIONS -OTHER SUPP - ACCIDENT REPAIR | | 50220.7058.2015 | 1,029.00- |
| | | 12/29/15 | PLANT OPERATIONS -OTHER SUPPLIES | | 50220.7058 | 112.00- |
| | | 12/29/15 | PLANT OPERATIONS -REGULAR WAGES - NONPRODUCTIVE | | 50220.6130 | 4,722.00 |
| | | 12/29/15 | PLANT OPERATIONS -OVERTIME WAGES - NON PRODUCTIV | | 50220.6135 | 1.00 |
| | | 12/29/15 | PLANT OPERATIONS -EQUIPMENT REPAIRS | | 50220.6620 | 7,463.00 |
| | | 12/29/15 | PLANT OPERATIONS -SNOW REMOVAL | | 50220.6655 | 339.00 |
| | | 12/29/15 | PLANT OPERATIONS -MAINTENANCE CONTRACTS | | 50220.6720 | 4,020.00 |
| | | 12/29/15 | PLANT OPERATIONS -FLOOR MATS | | 50220.6740 | 2,170.00 |
| | | 12/29/15 | PLANT OPERATIONS -OFFICE SUPPLIES | | 50220.7010 | 375.00 |
| | | 12/29/15 | PLANT OPERATIONS -DUES | | 50220.7040 | 165.00 |
| | | 12/29/15 | PLANT OPERATIONS -EQUIPMENT | | 50220.7110 | 1,229.00 |
| | | 12/29/15 | DIETARY SERVICES -REGULAR WAGES - PRODUCTIVE | | 50210.6120 | 7,688.00- |
| | | 12/29/15 | DIETARY SERVICES -REGULAR WAGES - OVERTIME | | 50210.6125 | 350.00 |
| | | 12/29/15 | DIETARY SERVICES -REGULAR WAGES - NONPRODUCTIVE | | 50210.6130 | 7,337.00 |
| | | 12/29/15 | DIETARY SERVICES -OVERTIME WAGES - NON PRODUCTIV | | 50210.6135 | 1.00 |
| | | 12/29/15 | ACTIVITY THERAPY SE-REGULAR WAGES - PRODUCTIVE | | 50150.6120 | 2,636.00- |
| | | 12/29/15 | ACTIVITY THERAPY SE-OTHER - ENTERTAINMENT | | 50150.6470 | 121.00- |
| | | 12/29/15 | ACTIVITY THERAPY SE-CONFERENCE | | 50150.6950 | 233.00- |
| | | 12/29/15 | ACTIVITY THERAPY SE-PUBLICATIONS | | 50150.7020 | 58.00- |

RACINE COUNTY
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| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|-------------------|----------------------------------|-----------------|-------------|
| B11512120 | CLEAN UP ACCOUNTS | | | | | |
| | | 12/29/15 | ACTIVITY THERAPY | SE-WORK GROUP EXPENSES | 50150.7061 | 140.00- |
| | | 12/29/15 | ACTIVITY THERAPY | SE-REGULAR WAGES - NONPRODUCTIVE | 50150.6130 | 2,636.00 |
| | | 12/29/15 | ACTIVITY THERAPY | SE-MAINTENANCE CONTRACTS | 50150.6720 | 70.00 |
| | | 12/29/15 | ACTIVITY THERAPY | SE-TRAVEL/MILEAGE | 50150.6930 | 284.00 |
| | | 12/29/15 | ACTIVITY THERAPY | SE-PAPER | 50150.7012 | 13.00 |
| | | 12/29/15 | ACTIVITY THERAPY | SE-PRINTING | 50150.7015 | 137.00 |
| | | 12/29/15 | ACTIVITY THERAPY | SE-DUES | 50150.7040 | 48.00 |
| | | 12/29/15 | THERAPY SERVICES | -PART A - PT CONTRACT EXP - P | 50120.6460.3622 | 1,931.00- |
| | | 12/29/15 | THERAPY SERVICES | -COMMERCIAL/HMO - PT CONT EXP | 50120.6460.4610 | 11,402.00- |
| | | 12/29/15 | THERAPY SERVICES | -PART A - OT CONTRACT EXP | 50120.6461.3622 | 38,080.00- |
| | | 12/29/15 | THERAPY SERVICES | -T19 - OT CONTRACT EXP | 50120.6461.3640 | 64,701.00- |
| | | 12/29/15 | THERAPY SERVICES | -COMMERCIAL/HMO - OT CONT EXP | 50120.6461.4610 | 3,879.00- |
| | | 12/29/15 | THERAPY SERVICES | -PART A - ST CONTRACT EXP | 50120.6462.3622 | 17,578.00- |
| | | 12/29/15 | THERAPY SERVICES | -PART B - ST CONTRACT EXP | 50120.6462.3632 | 4,839.00- |
| | | 12/29/15 | THERAPY SERVICES | -T19 - ST CONTRACT EXP | 50120.6462.3640 | 19,119.00- |
| | | 12/29/15 | THERAPY SERVICES | -COMMERCIAL/HMO - ST CONT EXP | 50120.6462.4610 | 2,165.00- |
| | | 12/29/15 | THERAPY SERVICES | -EQUIP LEASE | 50120.6645 | 1.00- |
| | | 12/29/15 | THERAPY SERVICES | -PART B - PT CONTRACT EXP | 50120.6460.3632 | 134,979.00 |
| | | 12/29/15 | THERAPY SERVICES | -PART B - OT CONTRACT EXP | 50120.6461.3632 | 28,716.00 |
| | | 12/29/15 | PHARMACY SERVICES | -NON-BILLABLE SUPPLIES | 50110.7056 | 14,719.00- |
| | | 12/29/15 | PHARMACY SERVICES | -PART A - OXYGEN | 50110.7072.3622 | 876.00- |
| | | 12/29/15 | PHARMACY SERVICES | -OVER THE COUNTER DRUGS | 50110.7069 | 6,489.00 |
| | | 12/29/15 | PHARMACY SERVICES | -NON-BILLABLE DRUGS | 50110.7077 | 9,106.00 |
| | | 12/29/15 | NURSING CARE SERV | A-REG WAGE PROD AIDES | 50102.6120 | 105,676.00- |
| | | 12/29/15 | NURSING CARE SERV | A-REG WAGE NONPROD AIDES | 50102.6130 | 40,461.00- |
| | | 12/29/15 | NURSING CARE SERV | A-OT WAGE PROD AIDES | 50102.6125 | 133,412.00 |
| | | 12/29/15 | NURSING CARE SERV | A-EMERGENCY OT PROD | 50102.6125.6000 | 12,291.00 |
| | | 12/29/15 | NURSING CARE SERV | A-OT WAGE NONPROD AIDES | 50102.6135 | 434.00 |
| | | 12/29/15 | NURSING CARE SERV | L-REG WAGE NONPROD LPNS | 50101.6130 | 13,729.00- |
| | | 12/29/15 | NURSING CARE SERV | L-OT WAGE PROD LPNS | 50101.6125 | 8,885.00 |
| | | 12/29/15 | NURSING CARE SERV | L-OT WAGE NONPROD LPNS | 50101.6125.6000 | 4,778.00 |
| | | 12/29/15 | NURSING CARE SERV | L-OT WAGE NONPROD LPNS | 50101.6135 | 66.00 |
| | | 12/29/15 | NURSING CARE SERV | R-REGULAR WAGES - PRODUCTIVE | 50100.6120 | 122,608.00- |
| | | 12/29/15 | NURSING CARE SERV | R-CONFERENCES | 50100.6950 | 3,700.00- |
| | | 12/29/15 | NURSING CARE SERV | R-PRINTING | 50100.7015 | 757.00- |
| | | 12/29/15 | NURSING CARE SERV | R-PUBLICATIONS | 50100.7020 | 643.00- |
| | | 12/29/15 | NURSING CARE SERV | R-PART A - BILL IV SOLUTION | 50100.7051.3622 | 8,214.00- |
| | | 12/29/15 | NURSING CARE SERV | R-PART A - BILL MED SPLY | 50100.7053.3622 | 3,893.00- |
| | | 12/29/15 | NURSING CARE SERV | R-PART B - BILL MED SPLY | 50100.7053.3632 | 4,618.00- |
| | | 12/29/15 | NURSING CARE SERV | R-NONBILLABLE AMBULANCE | 50100.7056.05 | 2,500.00- |
| | | 12/29/15 | NURSING CARE SERV | R-OT WAGE PROD RNS | 50100.6125 | 103,244.00 |
| | | 12/29/15 | NURSING CARE SERV | R-EMERGENCY OT PROD | 50100.6125.6000 | 1,079.00 |
| | | 12/29/15 | NURSING CARE SERV | R-REG WAGE NON PROD RNS | 50100.6130 | 17,755.00 |
| | | 12/29/15 | NURSING CARE SERV | R-OT WAGE NON PROD RNS | 50100.6135 | 530.00 |
| | | 12/29/15 | NURSING CARE SERV | R-TRAVEL/MILEAGE | 50100.6930 | 1,218.00 |
| | | 12/29/15 | NURSING CARE SERV | R-TRAINING | 50100.6940 | 2,482.00 |
| | | 12/29/15 | NURSING CARE SERV | R-OFFICE SUPPLY | 50100.7010 | 1,490.00 |
| | | 12/29/15 | NURSING CARE SERV | R-DUES | 50100.7040 | 220.00 |
| | | 12/29/15 | NURSING CARE SERV | R-PART A - AMBULANCE | 50100.7055.3622 | 3,237.00 |
| | | 12/29/15 | NURSING CARE SERV | R-DIAPERS & UNDERPADS | 50100.7108 | 4,944.00 |
| | | 12/29/15 | NURSING CARE SERV | R-EQUIPMENT | 50100.7110 | 10,734.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-CONSULTANTS | 50330.6500 | 2,023.00- |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-EQUIPMENT REPAIRS | 50330.6620 | 1,003.00- |

RACINE COUNTY
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| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|--|-------------------------------|-----------------|-----------|
| B11512120 | CLEAN UP ACCOUNTS | 12/29/15 | ADMINISTRATIVE | OTHE-MAINTENANCE CONTRACTS | 50330.6720 | 1,009.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-IN SERVICE | 50330.6880 | 503.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-ADVERTISING | 50330.6920 | 380.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-TRAINING | 50330.6940 | 400.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-TRAVEL/MILEAGE | 50330.6930 | 738.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-PRINTING | 50330.7015 | 1,194.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-DUES | 50330.7040 | 536.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-PAPER PRODUCTS | 50330.7090 | 1,177.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-EQUIPMENT | 50330.7110 | 216.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-C/S RES CABLES | 50330.6320.100 | 2,549.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-ATTORNEYS | 50330.6330 | 731.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-TELEPHONE | 50330.6900 | 2,776.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-COPY COST | 50330.7013 | 299.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-PUBLICATIONS | 50330.7020 | 729.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-POSTAGE | 50330.7030 | 784.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-CREDIT CARD EXPENSE | 50330.7075 | 1,298.00 |
| | | 12/29/15 | ADMINISTRATIVE | OTHE-MATERIALS | 50330.7120 | 13.00 |
| | | 12/29/15 | FRINGE BENEFITS | -SOCIAL SECURITY | 50340.6220 | 16,742.00 |
| | | 12/29/15 | FRINGE BENEFITS | -RETIREMENT | 50340.6230 | 25,895.00 |
| | | 12/29/15 | FRINGE BENEFITS | -DISABILITY INSURANCE | 50340.6240 | 14,910.00 |
| | | 12/29/15 | FRINGE BENEFITS | -UNEMPLOYMENT COMP | 50340.6250 | 55,037.00 |
| | | 12/29/15 | FRINGE BENEFITS | -LIFE INSURANCE | 50340.6270 | 16,456.00 |
| | | 12/29/15 | FRINGE BENEFITS | -WORKERS COMP | 50340.6210 | 76,314.00 |
| | | 12/29/15 | FRINGE BENEFITS | -GRP INS-RETIREE | 50340.6260.001 | 52,726.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-STORMWATER | 50410.6695 | 50.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-VEHICLE INSURANCE | 50410.6911 | 246.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-PUBLIC LIABILITY EXPENSE | 50410.6912 | 1,091.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-FIRE & EXTENDED INSURANCE | 50410.6914.6925 | 666.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-BOILER | 50410.6914.6930 | 96.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-TRAVEL/MILEAGE | 50410.6930 | 660.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-FUEL OIL | 50410.7160 | 1,512.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-WATER/SEWAGE | 50410.6690 | 2,809.00 |
| | | 12/29/15 | OTHER OPERATING | EXP-ELECTRIC | 50410.7150 | 1,512.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC T BURLINGTON | | 100.4330.002 | 15,258.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC T DOVER | | 100.4330.006 | 1,230.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC T NORWAY | | 100.4330.010 | 10,700.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC T RAYMOND | | 100.4330.012 | 1,530.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC T WATERFORD | | 100.4330.016 | 7,120.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC T YORKVILLE | | 100.4330.018 | 30.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC V CALEDONIA | | 100.4330.104 | 30,030.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC V MT PLEASANT | | 100.4330.151 | 38,852.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC V STURTEVANT | | 100.4330.181 | 8,853.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC V UNION GROVE | | 100.4330.186 | 4,774.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC V WATERFORD | | 100.4330.191 | 8,188.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC V WIND POINT | | 100.4330.192 | 5,570.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC C BURLINGTON | | 100.4330.206 | 13,324.00 |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURC C RACINE | | 100.4330.276 | 88,434.00 |
| | | 12/29/15 | REVENUES NON-DEPART-COUNTY TRANSFER FEES | | 100.4440 | 42,054.00 |
| | | 12/29/15 | REVENUES NON-DEPART-CHEMICAL ANALYSIS REIMBURSMT | | 100.4485 | 39.00 |

TOTAL FOR JOURNAL ENTRY JE 21512120
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B11512121

RACINE COUNTY
Internal Transfer Report

| JOURNAL ENTRY | JOURNAL ENTRY DESCRIPTION | G/L Date | COST CENTER | ACCOUNT DESCRIPTION | Account Number | Amount |
|---------------|---------------------------|----------|---|---------------------|-------------------|-------------|
| B11512121 | CLEAN UP ACCOUNTS | 12/29/15 | REVENUES NON-DEPART-KESTREL LANDFILL FEES | | 100.4591.100 | 5,449.00- |
| | | 12/29/15 | REVENUES NON-DEPART-FRANKLIN #2 LANDFILL FEES | | 100.4591.200 | 10,782.00- |
| | | 12/29/15 | REVENUES NON-DEPART-ADVANCED DISPOSAL | | 100.4591.300 | 30,674.00- |
| | | 12/29/15 | REVENUES NON-DEPART-RENT - FARM LAND | | 100.4675.10420 | 2,416.00- |
| | | 12/29/15 | REVENUES NON-DEPART-INTEREST - WF INVEST 25016600 | | 100.5920.11 | 242,871.00- |
| | | 12/29/15 | REVENUES NON-DEPART-INTEREST - WBEIC 2008 LOAN | | 100.5920.2008081 | 5,000.00- |
| | | 12/29/15 | REVENUES NON-DEPART-INTEREST - SEDA LOAN | | 100.5920.2010101 | 44,336.00- |
| | | 12/29/15 | REVENUES NON-DEPART-INTEREST - WBEIC 2015 LOAN | | 100.5920.20156 | 1,250.00- |
| | | 12/29/15 | REVENUES NON-DEPART-INTEREST - WELLS FARGO INVES | | 100.5920.259966 | 50,153.00- |
| | | 12/29/15 | REVENUES NON-DEPART-INTEREST - LGIP | | 100.5920.85100001 | 1,867.00- |
| | | 12/29/15 | REVENUES NON-DEPART-INTEREST - WF MM-TRILLS | | 100.5920.990823 | 1.00- |
| | | 12/29/15 | REVENUES NON-DEPART-INT TAXES - TAX DEEDS | | 100.5923.100 | 46,434.00- |
| | | 12/29/15 | REVENUES NON-DEPART-PEN TAXES - TAX DEEDS | | 100.5924.100 | 23,217.00- |
| | | 12/29/15 | REVENUES NON-DEPART-FAIR MARKET VALUE INVESTMNT | | 100.5925 | 2.00- |
| | | 12/29/15 | REVENUES NON-DEPART-CONTRACTED SERVICES | | 100.6320 | 113,368.00- |
| | | 12/29/15 | REVENUES NON-DEPART-JAIL SURCHARGE | | 100.4330 | 186,917.00 |
| | | 12/29/15 | REVENUES NON-DEPART-REG OF DEEDS FEES | | 100.4450 | 137,786.00 |
| | | 12/29/15 | REVENUES NON-DEPART-STIPULATION FEE | | 100.4545 | 380.00 |
| | | 12/29/15 | REVENUES NON-DEPART-RENT - COUNTY BUILDINGS | | 100.4675.717 | 224.00 |
| | | 12/29/15 | REVENUES NON-DEPART-INTEREST INCOME | | 100.5920 | 375,093.00 |
| | | 12/29/15 | REVENUES NON-DEPART-PENALTY TAXES | | 100.5924 | 40,038.00 |
| | | 12/29/15 | REVENUES NON-DEPART-C/S BANK FEES - DANA INVST | | 100.6320.1000 | 65,888.00 |
| | | 12/29/15 | REVENUES NON-DEPART-C/S BANK FEES - MAIN ACCT | | 100.6320.3000 | 47,480.00 |

TOTAL FOR JOURNAL ENTRY JE 21512121
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