

May 8, 2018

**RESOLUTION NO. 2018-7**

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING TRANSFERS WITHIN VARIOUS DEPARTMENTS IN THE GENERAL FUND TO CLOSE THE 2017 YEAR**

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

**BE IT RESOLVED** by the Racine County Board of Supervisors that the transfer of funds as set forth in Exhibit "A" which is attached hereto within the General Fund 2017 Budget to clean up accounts is authorized and approved.

Respectfully submitted,

1st Reading            05-08-18

**FINANCE AND HUMAN RESOURCES COMMITTEE**

2nd Reading           05-08-18

**BOARD ACTION**

Adopted            \_\_\_\_\_  
For                    \_\_\_\_\_  
Against            \_\_\_\_\_  
Absent              \_\_\_\_\_

\_\_\_\_\_  
Robert N. Miller, Chairman

\_\_\_\_\_  
Brett A. Nielsen, Vice-Chairman

VOTE REQUIRED:    2/3 M.E.

\_\_\_\_\_  
Q.A. Shakoor, II, Secretary

Prepared by:  
Corporation Counsel

\_\_\_\_\_  
Janet Bernberg

\_\_\_\_\_  
John A. Wisch

\_\_\_\_\_  
Mike Dawson

\_\_\_\_\_  
Thomas Pringle

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

**Approved:** \_\_\_\_\_

**Vetoed:** \_\_\_\_\_

**Date:** \_\_\_\_\_,

\_\_\_\_\_  
**Jonathan Delagrave, County Executive**

**INFORMATION ONLY**

**WHEREAS**, it is necessary to transfer funds to clean up accounts.

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**NON DEPARTMENT REVENUES 2017 Budget Page 15-3**

PROFIT TAX DEED SALES	11000000.329025	(143,473)	264,475	(264,475)	(407,948)	0
MISCELLANEOUS REV	11000000.329000	(58,413)	10,631	(10,631)	(69,044)	0
INTEREST TAXES	11000000.332500	(1,331,823)	293,650	(293,650)	(1,625,473)	0

**COUNTY BOARD 2017 Budget Page 1-14**

EQUIPMENT	11100000.451000	2,400	2,400	(2,400)	0	0
PRINTING	11100000.443000	22,000	986	(986)	21,014	0
SOCIAL SECURITY	11100000.402220	7,764	1,014	(1,014)	6,750	0

**COUNTY EXECUTIVE 2017 Budget Page 3-5**

PRINTING	11200000.443000	1,800	813	(813)	987	0
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**COUNTY CLERK 2017 Budget Page 2-5**

MARRIAGE WAIVERS	11300000.318505	(1,400)	275	(275)	(1,675)	0
PASSPORT FEES	11300000.319500	(23,000)	22,450	(22,450)	(45,450)	0
MARRIAGE LICENSES FEES	11300000.318500	(48,125)	1,125	(1,125)	(49,250)	0
COPY COST	11300000.442500	1,082	423	(423)	659	0
POSTAGE	11300000.444000	1,969	399	(399)	1,570	0

**COUNTY TREASURER 2017 Budget Page 4-5**

POSTAGE	11400000.444000	28,967	25,388	(25,388)	3,579	0
TREASURERS FEES	11400000.311010	(1,700)	796	(796)	(2,496)	0
MISC REVENUES	11400000.329000	0	2	(2)	(2)	0
WAGES	11400000.401000	213,618	7,728	(7,728)	205,890	0
TEMPORARY HELP	11400000.416500	7,485	4,222	(4,222)	3,263	0

**DISTRICT ATTORNEYS OFFICE 2017 Budget Page 32-5**

MAT - PROSECUTION	11500000.453040	1,003	729	(729)	274	0
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**VICTIM WITNESS 2017 Budget Page 33-5**

WAGES	11551000.401000	252,576	26,684	(26,684)	225,892	0
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**VICTIM WITNESS - VICTIM ADVOCATE 2017 Budget Page 33-5**

WAGES	11551520.401000	82,288	11,457	(11,457)	70,831	0
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**CLERK OF COURTS 2017 Budget Page 31-10**

WAGES	11600000.401000	1,228,631	43,671	(43,671)	1,184,960	0
GROUP INSURANCE	11600000.402260	317,948	20,625	(20,625)	297,323	0
SOCIAL SECURITY	11600000.402220	93,990	6,964	(6,964)	87,026	0
DISABILITY INSURANCE	11600000.402240	8,295	2,526	(2,526)	5,769	0

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**CLERK OF COURTS - CHILD SUPPORT 2017 Budget Page 31-13**

WAGES	11662000.401000	170,959	23,389	(23,389)	147,570	0
GROUP INSURANCE	11662000.402260	37,290	17,984	(17,984)	19,306	0
TEMPORARY HELP	11662000.416500	26,000	14,782	(14,782)	11,218	0
PS - FAMILY COURT COMM	11662000.409175	215	9,423	(9,423)	(9,208)	0
RETIREMENT	11662000.402230	14,190	3,197	(3,197)	10,993	0
OFFICE SUPPLIES	11662000.402230	1,225	1,225	(1,225)	0	0

**SHERIFF 2017 Budget Page 34-10**

CIVIL PROCESS REF	11800000.315510	5,000	1,557	(1,557)	3,443	0
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**SHERIFF - WATER PATROL 2017 Budget Page 34-13**

WDNR WATER SAFETY AID	11884000.304090	(40,000)	1,328	(1,328)	(41,328)	0
OVERTIME	11884000.401125	26,254	331	(331)	25,923	0

**SHERIFF - WATER PATROL - SEASONAL 2017 Budget Page 34-13**

WAGES	11884184.401000	17,000	3,897	(3,897)	13,103	0
WORKERS COMP	11884184.402210	296	68	(68)	228	0
PUBLIC LIABILITY	11884184.436000	340	78	(78)	262	0
SOCIAL SECURITY	11884184.402220	1,104	102	(102)	1,002	0

**SHERIFF - CHILD SUPPORT 2017 Budget Page 34-14**

WIDWD ADMIN REV	11885000.304120	(203,160)	1,132	(1,132)	(204,292)	0
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**SHERIFF - GRANTS 2017 Budget Page 34-14**

C/S VILLAGE OF CALEDONIA	11886000.404104.16109	8,829	7,332	(7,332)	1,497	0
C/S VILLAGE MT PLEASANT	11886000.404151.16109	13,085	937	(937)	12,148	0
CS V WATERFORD	11886000.404191.16109	10,000	4,764	(4,764)	5,236	0
WAGES	11886000.401000.16117	7,280	29	(29)	7,251	0
OVERTIME	11886000.401125.16117	30,144	8,259	(8,259)	21,885	0
WORKERS COMP	11886000.402210.16117	651	144	(144)	507	0
SOCIAL SECURITY	11886000.402220.16117	2,863	634	(634)	2,229	0
RETIREMENT	11886000.402230.16117	6,591	1,520	(1,520)	5,071	0
PUBLIC LIABILITY	11886000.436000.16117	787	197	(197)	590	0

**JAIL 2017 Budget Page 35-5**

WDOC BED RENTAL	11890000.304250	(437,852)	605,259	(605,259)	(1,043,111)	0
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EXHIBIT "A"

Fiscal Year: 2017

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>JAIL - DAY REPORTING Not in 2017 Budget</b>						
JAIL DAY REPORT FEE	11890193.322050	(99,749)	9,820	(9,820)	(109,569)	0
JAIL DAY REP ALC BLOW FEE	11890193.322055	0	8,317	(8,317)	(8,317)	0
C/S - GPS MONITORING	11890193.404915	54,750	54,750	(54,750)	0	0
EQUIP - GPS	11890193.451160	34,274	34,274	(34,274)	0	0
<b>SHERIFF MD - FEDERAL 2017 Budget Page 34-18</b>						
FEDERAL TASK FORCE	11893195.302005	(39,180)	85,996	(85,996)	(125,176)	0
RETIREMENT	11893195.402230	2,606	159	(159)	2,447	0
PUBLIC LIABILITY	11893195.436000	292	13	(13)	279	0
EQUIPMENT	11893195.451000	4,630	1,465	(1,465)	3,165	0
<b>SHERIFF MD - STATE 2017 Budget Page 34-19</b>						
WDOJ STATE TASK FORCE	11893196.304040	(26,303)	60,313	(60,313)	(86,616)	0
RETIREMENT	11893196.402230	1,474	90	(90)	1,384	0
EQUIPMENT REPAIRS	11893196.419000	500	500	(500)	0	0
PUB LIAB EXP	11893196.436000	165	7	(7)	158	0
EQUIP - MOVABLE	11893196.451030	470	234	(234)	236	0
MAT - INVEST & EVIDENCE	11893196.453055	1,000	664	(664)	336	0
<b>REGISTER OF DEEDS 2017 Budget Page 5-6</b>						
POSTAGE	12000000.444000	7,000	2,873	(2,873)	4,127	0
COPY COST	12000000.442500	2,650	1,665	(1,665)	985	0
OFF SUPP - ASSESSORS	12000000.441505	1,200	1,200	(1,200)	0	0
WAGES	12000000.401000	308,155	1,794	(1,794)	306,361	0
SOCIAL SECURITY	12000000.402220	23,574	1,194	(1,194)	22,380	0
GROUP INSURANCE	12000000.402260	67,398	936	(936)	66,462	0
RETIREMENT	12000000.402230	25,468	207	(207)	25,261	0
<b>FINANCE DEPARTMENT 2017 Budget Page 11-6</b>						
GARNISHMENT FEE	13500000.311005	(2,500)	533	(533)	(3,033)	0
<b>OFFICE OF CHILD SUPPORT ENFORCEMENT 2017 Budget Page 9-7</b>						
WAGES	13600000.401000	1,145,801	75,027	(75,027)	1,070,774	0
RENT	13600000.421000	196,392	72,376	(72,376)	124,016	0
SOCIAL SECURITY	13600000.402220	87,656	9,481	(9,481)	78,175	0
RETIREMENT	13600000.402230	95,102	7,029	(7,029)	88,073	0
GROUP INSURANCE	13600000.402260	264,537	13,125	(13,125)	251,412	0
TEMPORARY HELP	13600000.416500	240,000	16,531	(16,531)	223,469	0
PROFESSIONAL SERVICES	13600000.409000	158,052	60,136	(47,136)	110,916	13,000

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**COMMUNICATION DEPARTMENT 2017 Budget Page 6-6**

JOINT DISPATCH REV	13700000.306015	(2,548,906)	350,475	(350,475)	(2,899,381)	0
SPECIAL COMPUTER PROG	13700000.311110	0	225	(225)	(225)	0
WAGES	13700000.401000	2,423,620	89,670	(89,670)	2,333,950	0
OVERTIME	13700000.401125	150,000	89,723	(89,723)	60,277	0
OVERTIME TRAINING	13700000.401126	5,629	5,530	(5,530)	99	0

**PRINT & MAIL DIVISION 2017 Budget Page 12-4**

TVCCOG REVENUES	13800000.306000	(9,000)	10,166	(10,166)	(19,166)	0
COPIER POOL REVENUES	13800000.306085	(100,000)	196,813	(196,813)	(296,813)	0
SALE OF CO PROPERTY	13800000.330000	0	275	(275)	(275)	0

**INFORMATION TECHNOLOGIES 2017 Budget Page 14-5**

TVCCOG REVENUE	14000000.306000	(20,000)	62,253	(62,253)	(82,253)	0
HSD TECH FEE	14000000.306080	(7,400)	2,360	(2,360)	(9,760)	0
WAGES	14000000.401000	481,131	25,603	(25,603)	455,528	0
SOCIAL SECURITY	14000000.402220	35,033	1,593	(1,593)	33,440	0

**INFO TECH - COMMUNICATIONS 2017 Budget Page 14-7**

WAGES	14037000.401000	57,257	2,830	(2,830)	54,427	0
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**INFO TECH - CHILD SUPPORT 2017 Budget Page 14-6**

WIDWD ADMIN REV	14062000.304120	0	248	(248)	(248)	0
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**CORPORATION COUNSEL 2017 Budget Page 8-6**

COPIES REVENUE	14100000.311030	0	18	(18)	(18)	0
PROT PLCMNT/REV ATT FEE	14100000.311080	(500)	300	(300)	(800)	0
WAGES	14100000.401000	397,028	8,714	(8,714)	388,314	0
SOCIAL SECURITY	14100000.402220	30,371	1,644	(1,644)	28,727	0
RETIREMENT	14100000.441500	31,961	466	(466)	31,495	0

**UW EXTENSION 2017 Budget Page 20-5**

PS UW EXT 133 AGREEMENT	15000000.409075	153,235	36,263	(36,263)	116,972	0
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**BUILDING & FACILITIES MGMT 2017 Budget Page 21-7**

WAGES	15100000.401000	239,588	7,848	(7,848)	231,740	0
BUILDING AUTOMATION	15100000.429000	17,327	5,639	(5,639)	11,688	0
GROUP INSURANCE	15100000.402260	40,439	3,869	(3,869)	36,570	0
TEMPORARY HELP	15100000.416500	20,500	3,634	(3,634)	16,866	0
TRAVEL/MILEAGE	15100000.438000	5,000	3,184	(3,184)	1,816	0
HVAC	15100000.429500	564	564	(564)	0	0

**BFM - LEC 2017 Budget Page 21-7**

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BLDNG REP VAND	15111000.311040	(2,952)	18	(18)	(2,970)	0
WAGES	15111000.401000	391,151	15,321	(15,321)	375,830	0
RETIREMENT	15111000.402230	32,562	4,132	(4,132)	28,430	0
<b>BFM - RCDKSC 2017 Budget Page 21-8</b>						
WAGES	15112000.401000	184,199	51,310	(51,310)	132,889	0
GROUP INSURANCE	15112000.402260	38,197	11,812	(11,812)	26,385	0
<b>BFM - WRCSC 2017 Budget Page 21-9</b>						
WAGES	15113000.401000	1,757	941	(941)	816	0
<b>BFM - RIDGEWOOD 2017 Budget Page 21-9</b>						
SNOW REMOVAL	15114000.423000	23,000	20,771	(20,771)	2,229	0
WAGES	15114000.401000	18,454	952	(952)	17,502	0
<b>BFM -UTILITIES CH 2017 Budget Page 21-10</b>						
EXPENSES	15115000.400000	45,452	45,452	(20,562)	24,890	24,890
<b>BFM -UTILITIES LEC 2017 Budget Page 21-10</b>						
EXPENSES	15115110.4000	118,273	118,273	(86,716)	31,557	31,557
<b>BFM -UTILITIES WRCSC 2017 Budget Page 21-10</b>						
ELECTRIC	15115130.456000	11,207	1,455	(1,455)	9,752	0
<b>BFM -UTILITIES PISTOL RANGE 2017 Budget Page 21-10</b>						
WASTE DISPOSAL	15115181.423500	500	282	(282)	218	0
ELECTRIC	15115181.456000	4,200	649	(649)	3,551	0
PROPANE	15115181.457000	4,500	2,051	(2,051)	2,449	0
<b>BFM -UTILITIES PATROL STATION 2017 Budget Page 21-10</b>						
ELECTRIC	15115182.456000	17,281	1,112	(1,112)	16,169	0
<b>BFM -UTILITIES COMMUNICATIONS 2017 Budget Page 21-10</b>						
ELECTRIC - CITY TOWER	15115370.456969	5,400	5,400	(5,400)	0	0
ELECTRIC	15115370.456000	44,100	2,520	(2,520)	41,580	0
ELECTRIC - BEAUMONT TWR	15115370.456746	7,760	666	(666)	7,094	0

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**BFM -NON LAPSING RCDKSC 2017 Budget Page 21-11**

BUILDING REPAIRS	15120120.420000	86,927	36,948	(13,665)	73,262	23,283
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**VETERANS SERVICE OFFICE 2017 Budget Page 37-4**

RENT	15500000.421000	11,501	4,926	(4,926)	6,575	0
C/S VISTA PROGRAM	15500000.404920	6,642	3,710	(3,710)	2,932	0
WAGES	15500000.401000	105,396	3,682	(3,682)	101,714	0
C/S BURIAL	15500000.404660	13,000	3,308	(3,308)	9,692	0
GROUP INS	15500000.402260	22,466	1,557	(1,557)	20,909	0
TRAVEL/MILEAGE	15500000.438000	3,500	1,458	(1,458)	2,042	0
COPY COST	15500000.442500	1,600	1,121	(1,121)	479	0
POSTAGE	15500000.444000	1,165	266	(266)	899	0

**MEDICAL EXAMINERS OFFICE 2017 Budget 19-5**

MEDICAL EXAMINERS FEE	15700000.311420	(182,700)	1,705	(1,705)	(184,405)	0
WAGES	15700000.401000	74,340	2,980	(2,980)	71,360	0
TRAINING	15700000.438500	2,663	954	(954)	1,709	0

**CONTINGENT FUND 2017 Budget Page 7-2**

WAGES	15900000.401000	52,774	52,774	(52,774)	0	0
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**PARKS 2017 Budget Page 28-6**

PARKS FEE - BOAT LAUNCH	160200.317505.55250	(2,966)	35,228	(35,228)	(38,194)	0
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**DEVELOPMENT SERVICES 2017 Budget Page 22-8**

WDSPS PRIVATE SEWAGE	160910.304035	0	18,600	(18,600)	(18,600)	0
TVCCOG - V CALEDONIA	160910.306055	(75,000)	9,870	(9,870)	(84,870)	0
TVCCOG - FRANKLIN	160910.306060	(200)	2,000	(2,000)	(2,200)	0
TVCCOG - OAK CREEK	160910.306065	(200)	200	(200)	(400)	0
ZONING FEES & PERMITS	160910.311300	(103,000)	33,615	(33,615)	(136,615)	0
NON METALLIC MINING	160910.311310	(6,000)	5	(5)	(6,005)	0
POND REVIEW FEES	160910.311340	0	100	(100)	(100)	0
SANITARY PERMIT FEES	160910.311410	(85,000)	39,630	(39,630)	(124,630)	0
OTHER REVENUE	160910.324535	0	238	(238)	(238)	0
MISC REVENUE	160910.329000	0	1,460	(1,460)	(1,460)	0

**LAND CONSERVATION 2017 Budget Page 26-6**

TEMPORARY HELP	160920.416500	38,061	34,653	(34,653)	3,408	0
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**INS PROG - DISABILITY INS 2017 Budget Page 10-2**

DISB INS - CONT SERV	12280000.404500	153,568	153,568	(153,568)	0	0
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EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**TOTAL SOURCES**

**(3,522,560)**

**NON DEPARTMENT REVENUES 2017 Budget Page 15-3**

PROP TAX - CONTRA	11000000.301150	0	(293,650)	293,650	293,650	0
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**COUNTY EXECUTIVE - ECONOMIC DEVELOPMENT - 2017 Budget Page 23-2**

MATERIALS	11270000.453000	0	(780)	780	780	0
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**COUNTY CLERK - ANIMAL CONTROL 2017 Budget Page 2-7**

DOG LICENSES	11332000.306005	(1,000)	(2,572)	2,572	1,572	0
ADVERTISING	11332000.437500	0	(1,537)	1,537	1,537	0

**VICTIM WITNESS 2017 Budget Page 33-5**

WDJ VICTIM WITNESS ST AID	11551000.304020	(224,536)	(21,574)	21,574	(202,962)	0
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**VICTIM WITNESS - VICTIM ADVOCATE 2017 Budget Page 33-5**

WDJ VICTIM ADVOCATE AID	11551520.304030	(113,754)	(10,122)	10,122	(103,632)	0
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**CLERK OF COURTS 2017 Budget Page 31-10**

CO ORDINANCE FORFEITURES	11600000.311050	(1,336,000)	(338,949)	338,949	(997,051)	0
RECOVERY OF LEGAL FEES	11600000.314000	(64,894)	(64,894)	34,894	(30,000)	(30,000)
COUNSELING FEES	11600000.315000	(61,351)	(61,351)	61,351	0	0
COUNTY SHARE FEES	11600000.321500	(38,114)	(38,114)	38,114	0	0
CIRCUIT COURT FEES & COST	11600000.322000	(447,319)	(72,681)	32,284	(415,035)	(40,397)
WCRT INTERPRETERS	11600000.304075	(80,000)	(29,074)	29,074	(50,926)	0
MED SERV - FAMILY COUNSEL	11600000.314505	(26,000)	(6,051)	6,051	(19,949)	0
GUARDIANSHIP REVENUE	11600000.311070	(19,059)	(955)	955	(18,104)	0

**CLERK OF COURTS - BAILIFFS 2017 Budget Page 31-12**

WAGES	11661000.401000	47,000	(5,014)	5,014	52,014	0
UNEMPLOYMENT	11661000.402250	0	(2,257)	2,257	2,257	0
RETIREMENT	11661000.402230	2,500	(543)	543	3,043	0
SOCIAL SECURITY	11661000.402220	3,702	(282)	282	3,984	0

**CLERK OF COURTS - CHILD SUPPORT 2017 Budget Page 31-12**

WIDWD ADMIN REVENUE	11662000.304120	(266,501)	(46,180)	46,180	(220,321)	0
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EXHIBIT "A"

Fiscal Year: 2017

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**SHERIFF 2017 Budget Page 34-10**

CIV FORECLOSURE SALE	11800000.315505	(100,000)	(54,850)	54,850	(45,150)	0
WARRANT FEE	11800000.311280	(120,000)	(65,884)	65,884	(54,116)	0
CIVIL PROCESS FEE	11800000.315500	(113,613)	(21,337)	21,337	(92,276)	0
OVERTIME	11800000.401125	586,871	(435,598)	435,598	1,022,469	0
SOFTWARE SUBSCRIPTION	11800000.428500	0	(67,220)	67,220	67,220	0
SS BODY CAMERA	11800000.428505	131,155	(10,047)	10,047	141,202	0
EQUIP - SWAT	11820000.451020	0	0	5,000	5,000	5,000
EQUIP - WEAPONS/ACC	11820000.451035	0	0	5,000	5,000	5,000

**SHERIFF - PISTOL RANGE 2017 Budget Page 34-12**

TELEPHONE	11881000.435000	4,000	(2,525)	2,525	6,525	0
BUILDING REPAIRS	11881000.420000	1,604	(218)	218	1,822	0

**SHERIFF - PATROL STATION 2017 Budget Page 34-12**

COPY COST	11882000.442500	6,020	(7,163)	7,163	13,183	0
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**SHERIFF - INTERNET UNIT 2017 Budget Page 34-17**

OVERTIME	11883000.401125	5,000	(7,346)	7,346	12,346	0
RETIREMENT	11883000.402230	13,732	(1,288)	1,288	15,020	0
WAGES	11883000.401000	72,837	(397)	397	73,234	0
SOCIAL SECURITY	11883000.402220	6,129	(358)	358	6,487	0

**SHERIFF - CHILD SUPPORT 2017 Budget Page 34-13**

WAGES	11885000.401000	212,076	(1,712)	1,712	213,788	0
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**SHERIFF - GRANTS 2017 Budget Page 34-14**

WI DEPT OF TRANSPORT	11886000.304080.16109	(74,838)	(7,453)	7,453	(67,385)	0
OVERTIME	11886000.401125.16109	14,981	(2,293)	2,293	17,274	0
WORKERS COMP	11886000.402210.16109	317	(39)	39	356	0
SOCIAL SECURITY	11886000.402220.16109	1,393	(176)	176	1,569	0
RETIREMENT	11886000.402220.16109	3,210	(372)	372	3,582	0
C/S V STURTEVANT	11886000.404181.16109	0	(3,951)	3,951	3,951	0
C RACINE	11886000.404276.16109	25,000	(445)	445	25,445	0
PUBLIC LIABILITY	11886000.436000.16109	382	(48)	48	430	0
WI DEPT OF TRANSPORT	11886000.304080.16117	(38,442)	(2,655)	2,655	(35,787)	0
C/S KENOSHA CO	11886000.404810.16117	0	(7,602)	7,602	7,602	0

**JAIL 2017 Budget Page 35-5**

MEDICAL SERVICES	11890000.407000	1,477,644	(165,085)	165,085	1,642,729	0
SUPPLIES CLEANING	11890000.446065	31,000	(24,276)	24,276	55,276	0
LINEN & BEDDING	11890000.449500	25,443	(2,323)	2,323	27,766	0

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**JAIL - NON LAPSING 2017 Budget Page 35-7**

MAT - PAINT & SUPPLIES	11890192.453110	3,658	2,727	3,000	6,658	5,727
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**SHERIFF - METRO DRUG 2017 Budget Page 34-18**

WAGES	11893000.401000	453,210	(25,099)	25,099	478,309	0
OVERTIME	11893000.401125	3,000	(43,221)	43,221	46,221	0
SOCIAL SECURITY	11893000.402220	34,977	(3,897)	3,897	38,874	0
RETIREMENT	11893000.402230	80,147	(8,835)	8,835	88,982	0
VEHICLE REPAIRS	11893000.418500	1,000	(9,219)	9,219	10,219	0
V/M GAS	11893000.426005	8,000	(3,037)	3,037	11,037	0
COPY COST	11893000.442500	0	(6,087)	6,087	6,087	0
PUBLIC LIABILITY	11893000.436000	10,357	(320)	320	10,677	0

**SHERIFF MD - FEDERAL 2017 Budget Page 34-18**

OVERTIME	11893195.401125	13,900	(63)	63	13,963	0
WORKERS COMP	11893195.402210	139	(104)	104	243	0
SOCIAL SECURITY	11893195.402220	1,063	(5)	5	1,068	0
C/S DODGE CO	11893195.404800	0	(15,647)	15,647	15,647	0
C/S KENOSHA CO	11893195.404810	0	(31,795)	31,795	31,795	0
C/S WALWORTH CO	11893195.404815	0	(21,906)	21,906	21,906	0
VEHICLE REPAIRS	11893195.418500	0	(911)	911	911	0
TELEPHONE	11893195.435000	550	(553)	553	1,103	0
C/S JEFFERSON CO	11893195.404805	0	(16,648)	16,648	16,648	0

**SHERIFF MD - STATE 2017 Budget Page 34-19**

OVERTIME	11893196.401125	7,861	(36)	36	7,897	0
WORKERS COMP	11893196.402210	79	(58)	58	137	0
SOCIAL SECURITY	11893196.402220	601	(3)	3	604	0
C/S DODGE CO	11893196.404800	0	(10,505)	10,505	10,505	0
C/S JEFFERSON CO	11893196.404805	0	(13,757)	13,757	13,757	0
C/S KENOSHA CO	11893196.404810	0	(21,345)	21,345	21,345	0
C/S WALWORTH CO	11893196.404815	0	(14,706)	14,706	14,706	0
OFFICE SUPPLIES	11893196.441500	1,396	(78)	78	1,474	0
COPY COST	11893196.442500	1,002	(1,304)	1,304	2,306	0
PRINTING	11893196.443000	0	(15)	15	15	0

**REGISTER OF DEEDS 2017 Budget Page 5-6**

REAL ESTATE FEES	12000000.311330	(1,366)	(699)	699	(667)	0
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**HUMAN RESOURCES 2017 Budget Page 13-4**

MEDICAL SERVICES	12100000.407000	11,000	(5,678)	5,678	16,678	0
WAGES	12100000.401000	388,002	(1,962)	1,962	389,964	0

**BAD DEBT EXPENSE 2017 Budget Page 40-2**

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BAD DEBT UNCOLL TAXES	13400000.405005	82,375	(166,473)	166,473	248,848	0
<b>FINANCE DEPARTMENT 2017 Budget Page 11-6</b>						
PS - CONSULTANTS	13520000.409125	21,950	21,950	17,522	39,472	39,472
<b>OFFICE OF CHILD SUPPORT ENFORCEMENT 2017 Budget Page 9-7</b>						
WI DWD ADMIN REV	13600000.304120	(1,132,483)	(156,577)	156,577	(975,906)	0
<b>PRINT &amp; MAIL DIVISION 2017 Budget Page 12-4</b>						
LEASE	13800000.421500	0	(142,092)	142,092	142,092	0
MAINTENANCE AGREEMNT	13800000.426500	6,000	(107,280)	107,280	113,280	0
EQUIPMENT	13800000.451000	500	(13,022)	13,022	13,522	0
PS - RICOH	13800000.409090	114,288	(5,772)	5,772	120,060	0
M/C FOLDER STUFFER	13800000.426560	0	(7,359)	7,359	7,359	0
POSTAGE	13800000.444000	23,485	(5,452)	5,452	28,937	0
EQUIPMENT REPAIRS	13800000.419000	150	(2,532)	2,532	2,682	0
OFF SUPP - INK MAIL	13800000.441520	1,000	(3,742)	3,742	4,742	0
MC POSTAGE MACHINE	13800000.426570	0	(1,422)	1,422	1,422	0
MC HYDRAULIC PAPER CUT	13800000.426580	0	(1,328)	1,328	1,328	0
LEASE POSTAGE MACHINE	11380000.421505	0	(644)	644	644	0
SOFTWARE SUBSCRIPT	13800000.428500	1,304	(824)	824	2,128	0
MAT - NEOPOST MAIL MACH	13800000.453125	291	(38)	38	329	0
<b>INFO TECH - CHILD SUPPORT 2017 Budget Page 14-6</b>						
WAGES	14062000.401000	0	(324)	324	324	0
WORKERS COMP	14062000.402210	0	(1)	1	1	0
SOCIAL SECURITY	14062000.402220	0	(25)	25	25	0
RETIREMENT	14062000.402230	0	(27)	27	27	0
<b>UW EXTENSION 2017 Budget Page 20-5</b>						
WIUE - EAST METRO REG	15000000.304160	0	(1,272)	1,272	1,272	0
CON PRG - HORTICULTURE	15000000.306030	(2,500)	(2,500)	2,500	0	0
CO HORTICULTURE PROG	15000000.324560	(2,000)	(2,000)	2,000	0	0
4H PROGRAM	15000000.324565	(5,436)	(436)	436	(5,000)	0
<b>BUILDING &amp; FACILITIES MGMT 2017 Budget Page 21-7</b>						
EXPENSES	15100000.400000	(86,716)	(86,716)	86,716	0	0
<b>BFM - RCDKSC 2017 Budget Page 21-8</b>						
INTERCO REIMB	15112000.306075	(391,314)	(68,357)	68,357	(322,957)	0
<b>BFM - RIDGEWOOD 2017 Budget Page 21-9</b>						
INTER CO REIMB	15114000.306075	(52,590)	(21,722)	21,722	(30,868)	0

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>BFM -UTILITIES LEC 2017 Budget Page 21-10</b>						
ELECTRIC	15115110.456000	485,647	(31,725)	31,725	517,372	0
<b>BFM -UTILITIES WATER PATROL 2017 Budget Page 21-10</b>						
NATURAL GAS	15115184.455000	536	(26)	26	562	0
<b>BFM -UTILITIES BELLE HARBOR 2017 Budget Page 21-10</b>						
WATER/SEWAGE	15115517.424500	0	(306)	306	306	0
NATURAL GAS	15115517.455000	0	(121)	121	121	0
ELECTRIC	15115517.456000	0	(2,519)	2,519	2,519	0
<b>BFM -BELLE HARBOR 2017 Budget Page 21-12</b>						
BUILDING REPAIRS	15117000.420000	0	(50)	50	50	0
<b>BFM -NON LAPSING CH 2017 Budget Page 21-11</b>						
BUILDING REPAIRS	15120000.420000	67,799	(4,821)	4,821	72,620	0
<b>BFM -NON LAPSING RCDKSC 2017 Budget Page 21-11</b>						
INTERCO REIMBURSEMENT	15120120.306075	(83,000)	(13,665)	13,665	(69,335)	0
<b>EMERGENCY MANAGEMENT 2017 Budget 17-4</b>						
WI DEPT OF MILITARY AFFAIRS	15300000.304140	(31,419)	(4,239)	4,239	(27,180)	0
EQUIP - RADIOS	15300000.451025	0	(10,823)	10,823	10,823	0
TRAVEL/MILEAGE	15300000.438000	2,345	(182)	182	2,527	0
<b>VETERANS SERVICE NON LAPSING 2017 Budget Page 37-4</b>						
C/S TRANSPORTATION	15502000.404575	0	(1,910)	1,910	1,910	0
C/S FINANCIAL ASSISTANCE	15502000.404765	0	(6,002)	6,002	6,002	0
<b>CULTURAL ACTIVITIES 2017 Budget Page 16-2</b>						
COPY COST	15600000.442500	0	(2,340)	2,340	2,340	0
<b>MEDICAL EXAMINERS OFFICE NON LAPSING 2017 Budget Page 19-6</b>						
MS - AUTOPSIES	15720000.407075	201,365	(21,885)	21,885	223,250	0

EXHIBIT "A"

Fiscal Year: **2017**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**MEDICAL EXAMINERS OFFICE - ON CALL DEPUTIES 2017 Budget page 19-5**

WAGES	15757000.401000	58,883	(26,358)	26,358	85,241	0
OVERTIME	15757000.401125	0	(343)	343	343	0
WORKERS COMP	15757000.402210	154	(70)	70	224	0
SOCIAL SECURITY	15757000.402220	4,504	(2,043)	2,043	6,547	0
PUBLIC LIABILITY	15757000.436000	1,250	(54)	54	1,304	0

**PARKS 2017 Budget Page 28-6**

BUILDING REPAIRS	160200.420000	18,962	(14,894)	14,894	33,856	0
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**DEVELOPMENT SERVICES 2017 Budget Page 22-8**

TRAVEL/MILEAGE	160910.438000	4,361	(1,228)	1,228	5,589	0
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**LAND CONSERVATION 2017 Budget Page 26-6**

WI DEPT OF AG SOIL & WAT	160920.304125	(133,173)	(3,119)	3,119	(130,054)	0
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**INS PROG - DISABILITY INS 2017 Budget Page 10-2**

INTERCOUNTY REIMB	12280000.306075	(414,284)	(224,737)	225,737	(188,547)	1,000
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**CONTINGENT FUND 2017 Budget Page 7-2**

CONTINGENT ACCOUNT	15900000.515500	1,081,335	1,081,335	243,304	1,324,639	1,324,639
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**TOTAL USES**

3,522,560

0

