

March 24, 2015

RESOLUTION NO. 2014-145

**RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$304,524.00 WITHIN THE VARIOUS SHERIFF'S
OFFICE 2014 BUDGETS AND TRANSFER OF \$500,909.00 FROM VARIOUS
DEPARTMENT'S 2014 BUDGETS TO COVER OVERAGE / SHORTFALL IN
ACCOUNTS**

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

BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of funds as set forth in Exhibit "A" which is attached hereto within the various Sheriff's Office 2014 budgets and transfer of \$500,909.00 from various department's 2014 budgets to cover overages/shortfalls is authorized and approved/

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Q.A. Shakoor, II, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Janet Bernberg

Donnie Snow

John A. Wisch

Brett A. Nielsen

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

Approved: _____

Vetoed: _____

Date: _____,

Peter L. Hansen, County Executive

1 Resolution No. 2014-145

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INFORMATION ONLY

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WHEREAS, it is necessary to transfer funds in order to cover shortfalls/overages
9 in accounts.

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EXHIBIT "A"

Fiscal Year: 2014

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
COUNTY BOARD						
REG WAGES	10110.6120	105,000	836	(836)	104,164	0
WORKERS COMP	10110.6210	218	9	(9)	209	0
SOCIAL SECURITY	10110.6220	6,401	200	(200)	6,201	0
GROUP INSURANCE	10110.6260	186,356	4,756	(4,756)	181,600	0
LIFE INS	10110.6270	655	127	(127)	528	0
MAINTENANCE AGREEMNT	10110.6720	1,000	50	(50)	950	0
TELEPHONE	10110.6900	413	225	(225)	188	0
PUBLIC LIABILITY	10110.6912	1,681	14	(14)	1,667	0
TRAVEL/MILEAGE	10110.6930.2310	14,280	2,256	(2,256)	12,024	0
BOARD & COMM EXP	10110.6930.2320	2,000	1,276	(1,276)	724	0
COPY COST	10110.7013	1,000	523	(523)	477	0
PRINTING	10110.7015	25,293	7,060	(7,060)	18,233	0
PUBLICATIONS	10110.7020	406	346	(346)	60	0
COUNTY EXECUTIVE						
TRAVEL/MILEAGE	10120.6930	6,412	467	(467)	5,945	0
CONFERENCES	10120.6950	1,500	1,175	(1,175)	325	0
PRINTING	10120.7015	1,460	334	(334)	1,126	0
PUBLICATIONS	1020.7020	730	291	(291)	439	0
DUES	10120.7040	1,075	300	(300)	775	0
COUNTY CLERK						
MARRIAGE FEES	10130.4210.2090	(51,867)	218	(218)	(52,085)	0
MARRIAGE WAIVERS	10130.4210.4000	(1,400)	350	(350)	(1,750)	0
CONS FEES COUNTY	10130.4220.2080	0	169	(169)	(169)	0
DECLARATION DOMESTIC	10130.4235.100	0	300	(300)	(300)	0
TERMINATION DOMESTIC	10130.4235.200	0	300	(300)	(300)	0
WAIVERS/DUP DOMESTIC	10130.4235.300	0	25	(25)	(25)	0
PASSPORT FEES COUNTY	10130.4245.2090	(12,500)	26,750	(26,750)	(39,250)	0
TELEPHONE	10130.6900	570	82	(82)	488	0
TRAVEL/MILEAGE	10130.6930	2,500	43	(43)	2,457	0
COUNTY CLERK - ANIMAL CONTROL						
DOG LICENSES	10133.3135	(1,942)	1,249	(1,249)	(3,191)	0
DISTRICT ATTORNEYS OFFICE						
WITNESS TRAVEL	10150.6930.6810	4,294	461	(461)	3,833	0
PAPER	10150.7012	6,000	897	(897)	5,103	0
POSTAGE	10150.7030	4,525	727	(727)	3,798	0
EQUIPMENT	10150.7110	700	700	(700)	0	0

EXHIBIT "A"

Fiscal Year:

2014

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
COUNTY TREASURER						
TREASURER'S FEES	10140.4250	(2,200)	4,446	(4,446)	(6,646)	0
MISCELLANEOUS REV	10140.5705	0	105	(105)	(105)	0
SOCIAL SECURITY	10140.6220	19,075	293	(293)	18,782	0
DISABILITY INS	10140.6240	1,215	223	(223)	992	0
LIFE INS	10140.6270	1,547	193	(193)	1,354	0
C/S TECHNICAL SUPP	10140.6320.100	6,000	371	(371)	5,629	0
EQUIPMENT REPAIRS	10140.6620	425	425	(425)	0	0
TELEPHONE	10140.6900	450	109	(109)	341	0
ADVERTISING	10140.6920	6,000	4,440	(4,440)	1,560	0
TRAVEL/MILEAGE	10140.6930	456	66	(66)	390	0
OFFICE SUPPLIES	10140.7010	2,000	819	(819)	1,181	0
PAPER	10140.7012	1,500	827	(827)	673	0
COPY COST	10140.7013	3,900	635	(635)	3,265	0
PRINTING	10140.7015	2,313	30	(30)	2,283	0
OVER SHORT ACCT-TR	10140.7065.10141	100	44	(44)	56	0
CLERK OF COURTS						
COPY FEES	10160.4260	(17,844)	23,822	(23,822)	(41,666)	0
REG WAGES	10160.6120	1,119,398	10,564	(10,564)	1,108,834	0
WORKERS COMP	10160.6210	2,238	22	(22)	2,216	0
SOCIAL SECURITY	10160.6220	85,636	3,999	(3,999)	81,637	0
RETIREMENT	10160.6230	99,076	1,293	(1,293)	97,783	0
DISABILITY INS	10160.6240	5,489	1,348	(1,348)	4,141	0
GROUP INS	10160.6260	251,990	7,270	(7,270)	244,720	0
LIFE INS	10160.6270	6,985	1,692	(1,692)	5,293	0
OFFICE SUPPLIES	10160.7010	18,980	10,467	(10,467)	8,513	0
COURT ORDERED EXP	10160.7095	10,000	9,055	(9,055)	945	0
EQUIP CHAIRS	10160.7110.20	21,000	5,194	(5,194)	15,806	0
REGISTER OF DEEDS/LAND DESCRIPTION						
REG WAGES	10200.6120	283,614	15,683	(15,683)	267,931	0
WORKERS COMP	10200.6210	572	36	(36)	536	0
SOCIAL SECURITY	10200.6220	21,858	2,336	(2,336)	19,522	0
RETIREMENT	10200.6230	25,690	1,585	(1,585)	24,105	0
DISABILITY INS	10200.6240	1,400	401	(401)	999	0
GROUP INS	10200.6260	60,533	4,689	(4,689)	55,844	0
LIFE INS	10200.6270	1,784	353	(353)	1,431	0
TELEPHONE	10200.6900	1,146	483	(483)	663	0
PUBLIC LIABILITY	10200.6912	4,571	284	(284)	4,287	0
TRAVEL/MILE ASSES	10200.6930.185	100	100	(100)	0	0
COPY COST	10200.7013	2,709	237	(237)	2,472	0
PRINTING	10200.7015	700	281	(281)	419	0
POSTAGE	10200.7030	9,000	1,839	(1,839)	7,161	0
OVER SHORT ACCT	10200.7065	0	65	(65)	(65)	0
MAP MATERIALS	10200.7120.183	1,000	875	(875)	125	0

EXHIBIT "A"

Fiscal Year:

2014

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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CLERK OF COURTS - BALIFFS

REG WAGES	10161.6120	42,617	3,604	(3,604)	39,013	0
WORKERS COMP	10161.6210	94	14	(14)	80	0
SOCIAL SECURITY	10161.6220	3,596	606	(606)	2,990	0
PUBLIC LIABILITY	10161.6912	752	126	(126)	626	0

HUMAN RESOURCES DEPT

REG WAGES	10210.6120	455,067	8,977	(8,977)	446,090	0
WORKERS COMP	10210.6210	911	18	(18)	893	0
SOCIAL SECURITY	10210.6220	34,214	1,142	(1,142)	33,072	0
RETIREMENT	10210.6230	40,046	1,378	(1,378)	38,668	0
DISABILITY INS	10210.6240	2,230	518	(518)	1,712	0
GROUP INS	10210.6260	61,386	3,154	(3,154)	58,232	0
LIFE INS	10210.6270	2,841	445	(445)	2,396	0
TRAINING	10210.6940	1,679	470	(470)	1,209	0
RECRUITMENT MISC	10210.6958	1,500	616	(616)	884	0
OFFICE SUPPLIES	10210.7010	1,450	790	(790)	660	0
POSTAGE	10210.7030	1,171	456	(456)	715	0

BUILDING & FACILITES MANAGEMENT

REG WAGES	10510.6120	228,693	201	(201)	228,492	0
REG WAGES - OT	10510.6125	2,500	1,881	(1,881)	619	0
WORKERS COMP	10510.6210	9,710	108	(108)	9,602	0
SOCIAL SECURITY	10510.6220	17,686	682	(682)	17,004	0
RETIREMENT	10510.6230	20,347	271	(271)	20,076	0
DISABILITY	10510.6240	1,132	252	(252)	880	0
GROUP INSURANCE	10510.6260	36,659	1,084	(1,084)	35,575	0
LIFE INS	10510.6270	1,445	227	(227)	1,218	0

BFM - LEC

BUILDING REP VANDAL	10511.4265	0	367	(367)	(367)	0
REG WAGES	10511.6120	373,228	5,750	(5,750)	367,478	0
WORKERS COMP	10511.6210	15,802	240	(240)	15,562	0
SOCIAL SECURITY	10511.6220	28,785	1,266	(1,266)	27,519	0
RETIREMENT	10511.6230	33,113	2,329	(2,329)	30,784	0
DISABILITY	10511.6240	1,846	594	(594)	1,252	0
GROUP INS	10511.6260	73,829	4,641	(4,641)	69,188	0
LIFE INS	10511.6270	2,349	503	(503)	1,846	0
UNIFORMS	10511.7105	24	24	(24)	0	0
JANITORIAL SUPPLIES	10511.7135	8,000	1,368	(1,368)	6,632	0
MAINTENANCE SUPPLIES	10511.7145	4,014	1,303	(1,303)	2,711	0

EMP PRETAX DEP & FLEX

PRETAX FLEX	10320.5740.6254	(46,383)	4,302	(4,302)	(50,685)	0
PRETAX DEPENDENT CARE	10320.5740.6256	(30,486)	211	(211)	(30,697)	0

INFORMATION SYSTEMS

EXHIBIT "A"

Fiscal Year: **2014**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
C/S IVES FIBER	10400.6320.450	5,483	5,483	(5,483)	0	0
CORPORATION COUNSEL - INSURANCE						
EMPLOYEE INSURANCE	10411.6913	5,400	69	(69)	5,331	0
FIRE & EXTENDED INS	10411.6914.6925	40,000	11,748	(11,748)	28,252	0
BOILER INSURANCE	10411.6914.6930	7,200	821	(821)	6,379	0
DEVELOPMENT SERVICES						
ZONING FEES & PERMIT	10420.4510	(94,979)	18,135	(18,135)	(113,114)	0
UW EXTENSION						
CON SER 133 AGREEMENT	10500.6320.133	183,317	4,076	(4,076)	179,241	0
TRAVEL - FAM COMM	10500.6930.21	1,250	158	(158)	1,092	0
TRAVEL - GEN OFFICE	10500.6930.30	320	225	(225)	95	0
TRAVEL - HORTICUL	10500.6930.40	3,200	957	(957)	2,243	0
TRAVEL - VISTA	10500.6930.50	300	126	(126)	174	0
TRAVEL - 4/H DEPT	10500.6930.60	3,200	833	(833)	2,367	0
TRAVEL - 4/H FAC	10500.6930.61	1,350	577	(577)	773	0
PRINTING	10500.7015	1,919	409	(409)	1,510	0
PARKS						
MATERIALS	525.7120	190,300	63,994	(63,994)	126,306	0
INCIDENTAL LABOR	525.8010	97,557	51,370	(51,370)	46,187	0
MOWING CONTRACTS	525.6651	134,010	38,502	(38,502)	95,508	0
WI DNR SNOWMOBILE	525.3438.83	(46,025)	13,069	(13,069)	(59,094)	0
PARK FEES CHARGED	525.4800	(215,000)	18,432	(18,432)	(233,432)	0
DONATIONS	525.5245	(100)	204	(204)	(304)	0
MISC REVENUE	525.5705	(1,000)	49	(49)	(1,049)	0
JAIL						
BOND COMMISSIONS	10190.5250	(3,400)	729	(729)	(4,129)	0
REG WAGES	10190.6120	4,125,870	94,054	(94,054)	4,031,816	0
GROUP INS	10190.6260	938,331	7,313	(7,313)	931,018	0
C/S FOOD SERVICE	10190.6320.200	904,057	25,669	(25,669)	878,388	0
C/S MEDICAL SERVICES	10190.6320.6430	1,409,968	5,156	(5,156)	1,404,812	0
C/S PUBLIC INFOR	10190.6320.92988	161,397	6,406	(6,406)	154,991	0
MDU - FED TASK FORCE						
RETIREMENT	10195.6230	2,572	361	(361)	2,211	0
EQUIPMENT REPAIRS	10195.6620	800	800	(800)	0	0

EXHIBIT "A"

Fiscal Year: 2014

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
MDU - STATE TASK FORCE						
EQUIPMENT REPAIRS	10196.6620	500	470	(471)	29	(1)
OFFICE SUPPLIES	10196.7010	1,195	196	(196)	999	0
MOVABLE EQUIPMENT	10196.7110.1540	470	190	(190)	280	0
INVESTIGATIVE & EVIDENC	10196.7120.675	1,000	12	(12)	988	0
METRO DRUG UNIT CO FUNDS						
REG WAGES	10193.6120	357,411	71,399	(71,399)	286,012	0
GROUP INS	10193.6260	46,814	6,742	(6,742)	40,072	0
SHERIFF WATER PATROL						
REG WAGES OT	10184.6125	27,139	1,372	(1,372)	25,767	0
VEHICLE REPAIRS	10184.6610	11,469	5,536	(5,536)	5,933	0
EQUIPMENT REPAIRS	10184.6620	500	429	(429)	71	0
V/M - GAS	10184.6700.5600	5,485	52	(52)	5,433	0
V/M - STORAGE	10184.6700.5710	1,800	900	(900)	900	0
TELEPHONE	10184.6900	700	690	(690)	10	0
TRAINING	10184.6940	100	60	(60)	40	0
COPY COST	10184.7013	63	3	(3)	60	0
EQUIPMENT	10184.7110	600	337	(337)	263	0
MATERIALS	10184.7120	350	166	(166)	184	0
SHIERFF CHILD SUPPORT						
ADMINISTRATIVE REV	10185.3320	(123,183)	(32,266)	(2,536)	(125,719)	(34,802)
SHERIFF'S OFFICE						
DOJ - FBI TASK FORCE	10180.3187	(25,453)	2,282	(2,282)	(27,735)	0
MISCELLANEOUS REVE	10180.5705	(3,000)	7,675	(7,675)	(10,675)	0
C/S CH SECURITY	10180.6320.99400	77,080	36,042	(36,042)	41,038	0
C/S LEC SECURITY	10180.6320.99252	92,906	2,998	(2,998)	89,908	0
MDU - ASSET FORFEITURE						
SALE OF CO PROP	10197.5800	0	7,600	(7,600)	(7,600)	0
INT INCOME	10197.5920	0	63	(63)	(63)	0
EQUIP - PHOTO EQUIP	10197.7110.10	1,600	45	(45)	1,555	0
EQUIP - ICAC	10197.7110.201431	2,969	115	(115)	2,854	0
CYANO FUMING CHAMB	10197.7220.14002	9,500	2,390	(2,390)	7,110	0
GEODIMETER MAPPING	10197.7220.14003	24,850	303	(303)	24,547	0
CAPT - ICAC	10197.7220.201431	14,193	454	(454)	13,739	0
METRO ASSET FORF	10197.7220.1530	50,744	50,744	(12,978)	37,766	37,766
EQUITY						
GEN FUND UNASSIGNED	10.2975	(226,217)	13,900,641	(52,239)	(278,456)	13,848,402
TOTAL SOURCES				(805,433)		

EXHIBIT "A"

Fiscal Year: 2014

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
JAIL						
SOC SEC INMATE REIM	10190.3111	(60,000)	(7,000)	7,000	(53,000)	0
WI DEPT PUB INST DE	10190.3119	(67,014)	(32,856)	32,856	(34,158)	0
SCAAP ENTITLEMENT	10190.3123	(40,000)	(18,251)	18,251	(21,749)	0
STATE PROBATION OFF	10190.3240	(248,000)	(18,974)	18,974	(229,026)	0
REV OUT CO EXTEND	10190.3260.100	(338,092)	(38,595)	38,595	(299,497)	0
TVCCOG - REVENUE	10190.3488	(2,400)	(310)	310	(2,090)	0
INMATE TELEPHONE	10190.4410	(350,000)	(34,887)	34,887	(315,113)	0
LAUNDRY SEVICES	10190.4415	(500)	(37)	37	(463)	0
HUBER REVENUE	10190.4420	(270,000)	(30,328)	30,328	(239,672)	0
BOARD OF PRISONERS	10190.4430	(140,000)	(18,934)	18,934	(121,066)	0
PAPER PRODUCTS	10190.7090	50,000	(8,480)	8,480	58,480	0
LINEN & BEDDING	10190.7100	26,682	(3,936)	3,936	30,618	0
SHERIFF INTERNET UNIT						
REG WAGES	10192.6120	67,957	(2,657)	2,657	70,614	0
REG WAGES - OT	10192.6125	0	(2,872)	2,872	2,872	0
REG WAGES - TRAINING	10192.6125.6940	0	(481)	481	481	0
SOCIAL SECURITY	10192.6220	5,326	(272)	272	5,598	0
RETIREMENT	10192.6230	12,545	(1,320)	1,320	13,865	0
PUBLIC LIABILITY	10192.6912	1,427	(127)	127	1,554	0
METRO DRUG UNIT - CO FUNDS						
TVCCOG REVENUE	10193.3488	(97,750)	(97,750)	97,750	0	0
V/M GAS	10193.6700.5600	9,006	(1,125)	1,125	10,131	0
OFFICE SUPPLIES	10193.7010	0	(186)	186	186	0
COPY COST	10193.7013	0	(1,007)	1,007	1,007	0
SHERIFF WATER SAFETY						
WATER SAFETY AID	10184.3230	(42,000)	(7,000)	7,000	(35,000)	0
					0	0
SHERIFF PISTOL RANGE						
PHONE	10181.6900	2,913	(619)	619	3,532	0
MATERIALS	10181.7120	450	(396)	396	846	0

EXHIBIT "A"

Fiscal Year: **2014**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFF PATROL STATION						
BUILDING REPAIRS	10182.6630	6,715	(3,991)	3,991	10,706	0
COPY COST	10182.7013	5,000	(392)	392	5,392	0
OFFICE SUPPLIES	10182.7010	793	(203)	203	996	0
PRINTING	10182.7015	750	(284)	284	1,034	0
JANITORIAL SUPPLIES	10182.7135	1,500	(1,777)	1,777	3,277	0
MATINENANCE SUPPLIES	10182.7145	0	(200)	200	200	0
SHERIFF CHILD SUPPORT						
REG WAGES	10185.6120	127,992	(3,403)	3,403	131,395	0
RETIREMENT	10185.6230	23,885	(403)	403	24,288	0
PUBLIC LIABILITY	10185.6912	2,688	(40)	40	2,728	0
SHERIFF'S OFFICE						
SHERIFF TRAINING AID	10180.3190	(33,280)	(2,328)	2,328	(30,952)	0
TVCCOG REVENUE	10180.3488	(10,450)	(10,450)	10,450	0	0
CIVIL FORECLOSURE SALE	10180.4371.200	(111,140)	(17,764)	17,764	(93,376)	0
CIVIL FORE REFUNDS	10180.4371.300	(3,814)	(7,628)	7,628	3,814	0
REG WAGES	10180.6120	7,052,571	(17,220)	17,220	7,069,791	0
OVERTIME	10180.6125	374,450	(246,145)	246,145	620,595	0
WORKERS COMP	10180.6210	80,183	(191)	191	80,374	0
SOCIAL SECURITY	10180.6220	589,410	(1,460)	1,460	590,870	0
RETIREMENT	10180.6230	1,344,004	(99,863)	99,863	1,443,867	0
DISABILITY INS	10180.6240	6,901	(85)	85	6,986	0
GROUP INS	10180.6260	1,134,926	(3,006)	3,006	1,137,932	0
LIFE INS	10180.6270	32,839	(107)	107	32,946	0
V/M - GAS	10180.6700.5600	341,873	(9,257)	9,257	351,130	0
TELEPHONE	10180.6900	63,752	(960)	960	64,712	0
PUBLIC LIABILITY	10180.6912	168,247	(401)	401	168,648	0
COPY COST	10180.7013	7,019	(16,308)	16,308	23,327	0
CAP - MARKED SQUADS	10180.7220.1531	0	(7,189)	7,189	7,189	0
MDU - ASSET FORFEITURE						
UNIFORMS EXPLORER	10197.7105.1000	0	(858)	858	858	0
SWAT EQUIPMENT	10197.7220.09002	2,208	(1,877)	1,877	4,085	0
FORENSIC DRYING	10197.7220.14001	7,000	(1,313)	1,313	8,313	0
VEHICLES	10197.7220.1531	0	(19,900)	19,900	19,900	0
MDU - STATE TASK FORCE						
VEHICLE REPAIRS	10196.6610	4,904	(500)	500	5,404	0
COPY COST	10196.7013	1,002	(311)	311	1,313	0
PRINTING	10196.7015	0	(13)	13	13	0
DUES	10196.7040	0	(45)	45	45	0

