

RESOLUTION NO. 2020-5

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING TRANSFER OF FUNDS WITHIN VARIOUS DEPARTMENTS IN THE GENERAL FUND TO CLOSE THE 2019 YEAR AND THE TRANSFER OF \$500,000.00 FROM THE GENERAL FUND 2019 BUDGET TO THE HUMAN SERVICES 2019 BUDGET

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 various departments in the General Fund to close the 2019 year and from the General Fund 2019 to the Human Services 2019 Budget is authorized and approved.

Respectfully submitted,

1st Reading _____

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading _____

BOARD ACTION

Robert N. Miller, Chairman

Adopted _____

For _____

Against _____

Absent _____

Q.A. Shakoor, II, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Rusty Russell Clark, Secretary

Prepared by: Corporation Counsel

Nick Demske

John A. Wisch

Thomas Pringle

Donald J. Trottier

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.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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NON ALLOCATED REVENUES

2019 BUDGET PAGE15-3 - 15-5

PERSONAL PROP RELIEF	11000000.304010	(350,000)	375,253	(375,253)	(725,253)	0
CO TRANSFER FEES	11000000.311210	(495,000)	177,963	(177,963)	(672,963)	0
REG OF DEEDS FEES	11000000.311220	(485,000)	64,572	(64,572)	(549,572)	0
PROFIT TAX DEEDS SALES	11000000.329025	0	335,826	(335,826)	(335,826)	0
INT INC WELLS FARGO	11000000.332005	0	1,019,294	(1,019,294)	(1,019,294)	0
INT INC LGIP	11000000.332030	169,448	298,702	(298,702)	(129,254)	0

COUNTY EXECUTIVE - PUBLIC RELATIONS

2019 BUDGET PAGE 3-8

WAGES	11212000.401000	158,471	29,124	(29,124)	129,347	0
SOCIAL SECURITY	11212000.402220	12,293	2,646	(2,646)	9,647	0
RETIREMENT	11212000.402230	13,818	2,855	(2,855)	10,963	0
GROUP INS	11212000.402260	25,576	5,288	(5,288)	20,288	0
TEMP HELP	11212000.416500	25,200	16,168	(16,168)	9,032	0

COUNTY EXECUTIVE - ECONOMIC DEV

2019 BUDGET PAGE 3-8

C/S M7 - ECON DEVEL	11270000.404545	10,000	10,000	(10,000)	0	0
CONTRACTED SERVICE	11270000.404500	215,900	42	(42)	215,858	0

COUNTY CLERK

2019 BUDGET PAGE 2-6

PASSPORT FEES	11300000.319500	(29,180)	18,665	(18,665)	(47,845)	0
WAGES	11300000.401000	227,537	3,348	(3,348)	224,189	0
SOCIAL SECURITY	11300000.402220	17,407	750	(750)	16,657	0
RETIREMENT	11300000.402230	19,567	635	(635)	18,932	0
DISABILITY INS	11300000.402240	2,277	579	(579)	1,698	0
SOFTWARE SUBSCRIPTN	11300000.428500	1,380	1,380	(1,380)	0	0
COPY COST	11300000.442500	1,031	202	(202)	829	0

COUNTY CLERK - NON LAPSING

2019 BUDGET PAGE 2-6

OFFICE SUPPLEIS	11320000.441500	35,197	33,807	(25,000)	10,197	8,807
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CO CLERK - ANIMAL CONTROL

2019 BUDGET 2-6

DOG LICENSES	11332000.306005	2,619	1,195	(1,195)	1,424	0
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COUNTY TREASURER

2019 BUDGET PAGE 4 - 5

TREASURERS FEES	11400000.311010	(600)	1,158	(1,158)	(1,758)	0
WAGES	11400000.401000	208,603	15,853	(15,853)	192,750	0
OVERTME	11400000.401125	2,000	1,812	(1,812)	188	0
WORKERS COMP	11400000.402210	1,074	100	(100)	974	0
SOCIAL SECURITY	11400000.402220	16,112	1,538	(1,538)	14,574	0
RETIREMENT	11400000.402230	18,113	1,812	(1,812)	16,301	0
DISABILITY	11400000.402240	2,086	265	(265)	1,821	0
GROUP INS	11400000.402260	46,500	2,421	(2,421)	44,079	0
LIFE INS	11400000.402270	1,039	71	(71)	968	0
PS - TECH SUPPORT	11400000.409005	4,500	2,094	(2,094)	2,406	0
TEMP HELP	11400000.416500	3,000	3,000	(3,000)	0	0
SOFTWARE SUBSCRIPTION	11400000.428500	1,310	1,310	(1,310)	0	0

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
POSTAGE	11400000.444000	15,000	1,322	(1,322)	13,678	0
CONFERENCES	11400000.439500	2,097	289	(289)	1,808	0
OVER SHORT ACCT	11400000.447750	100	4	(4)	96	0
DISTRICT ATTORNEY		2019 BUDGET PAGE 26 - 6				
COURT IMP GRANT - CHIPS	11500000.302045	(92,309)	13,266	(13,266)	(105,575)	0
DISABILITY INS	11500000.402240	4,953	351	(351)	4,602	0
VICTIM WITNESS		2019 BUDGET PAGE 27 - 5				
ADVERTISING	11551000.437500.18141	1,078	1,078	(1,078)	0	0
PRINTING	11551000.443000.18141	329	329	(329)	0	0
MATERIALS	11551000.453000.18141	4,429	884	(884)	3,545	0
VICTIM WITNESS - VICTIM ADVOCATE		2019 BUDGET PAGES 27- 5 - 27- 6				
WAGES	11551520.401000	76,438	2,668	(2,668)	73,770	0
WC	11551520.402210	391	18	(18)	373	0
SS	11551520.402220	5,847	280	(280)	5,567	0
RTMT	11551520.402230	6,574	342	(342)	6,232	0
DISB INS	11551520.402240	765	765	(765)	0	0
LIFE INS	11551520.402270	380	137	(137)	243	0
TELEPHONE	11551520.435000	300	205	(205)	95	0
TRAINING	11551520.438500	1,404	457	(457)	947	0
OFFICE SUPPLIES	11551520.441500	532	280	(280)	252	0
CLERK OF COURTS		2019 BUDGET PAGES 25-11 - 25-14				
WCRT STATE CIRCUIT CRT	11600000.304065	(928,000)	112,430	(112,430)	(1,040,430)	0
CO ORDINANCE FORF	11600000.311050	(1,175,000)	70,565	(70,565)	(1,245,565)	0
CC FEES REST SURCH 10%	11600000.322040	(12,291)	13,215	(13,215)	(25,506)	0
INT INCOME JUDGEMENT	11600000.332040	(119,569)	48,922	(48,922)	(168,491)	0
CLERK OF COURTS - BALIFFS		2019 BUDGET PAGES 25-11 - 25-14				
WAGES	11661000.401000	47,000	4,471	(4,471)	42,529	0
SOCIAL SECURITY	11661000.402220	103	154	(154)	(51)	0
RETIREMENT	11661000.402230	3,962	1,388	(1,388)	2,574	0
UNEMP COMP	11661000.402250	1,700	639	(639)	1,061	0
PUBLIC LIABILITY	11661000.436000	705	152	(152)	553	0
CLERK OF COURTS - CHILD SUPPORT		2019 BUDGET PAGES 25-11 - 25-14				
PS FAMILY COURT COMM	11662000.409175	143,182	29,829	(29,829)	113,353	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFF'S OFFICE		2019 BUDGET PAGES 28-12 - 28-22				
WAGES	11800000.401000	8,922,850	397,890	(397,890)	8,524,960	0
VEHICLE REPAIRS	11800000.418500	256,832	3,117	(3,117)	253,715	0
SHERIFF'S OFFICE - INTERNET UNIT		2019 BUDGET PAGES 28-12 - 28-22				
WI DEPT OF JUSTICE	11883000.304200	0	2,190	(2,190)	(2,190)	0
WAGES	11883000.401000	116,623	42,751	(42,751)	73,872	0
SOCIAL SECURITY	11883000.402220	9,360	3,309	(3,309)	6,051	0
RETIREMENT	11883000.402230	16,989	3,559	(3,559)	13,430	0
GROUP INSURANCE	11883000.402260	17,819	6,436	(6,436)	11,383	0
PUBLIC LIABILITY	11883000.436000	1,766	297	(297)	1,469	0
SHERIFF'S OFFICE - WATER PATROL		2019 BUDGET PAGES 28-12 - 28-22				
WDNR WATER SAFETY AID	11884000.304090	(40,000)	1,319	(1,319)	(41,319)	0
WAGES	11884000.401000	84,683	2,066	(2,066)	82,617	0
SHERIFF'S OFFICE - WATER PATROL SEASONAL		2019 BUDGET PAGES 28-12 - 28-22				
WAGES	11884184.401000	17,000	3,027	(3,027)	13,973	0
SOCIAL SECURITY	11884184.402220	1,145	76	(76)	1,069	0
REGISTER OF DEEDS		2019 BUDGET PAGES 5 - 7 - 5-9				
REAL ESTATE FEES	12000000.311330	(1,312)	26,104	(26,104)	(27,416)	0
WAGES	12000000.401000	311,804	7,271	(7,271)	304,533	0
FINANCE		2019 BUDGET PAGES 11-7 - 11-8				
GARNISHMENT FEE	13500000.311005	(2,500)	517	(517)	(3,017)	0
CHILD SUPPORT		2019 BUDGET PAGES 9-8 - 9-9				
PROCESS FEES	13600000.432000	48,368	5,319	(5,319)	43,049	0
WIDWD ADMIN REVENUE	13600000.304120	(1,070,538)	137,706	(5,400)	(1,075,938)	132,306
WIDWD PERFORMANCE INC	13600000.304130	(631,994)	17,601	(17,601)	(649,595)	0
COMMUNICATIONS		2019 BUDGET PAGES 6-7 - 6-8				
SPECIAL COMPUTER PROG	13700000.311110	0	545	(545)	(545)	0
SOCIAL SECURITY	13700000.402220	212,237	10,922	(10,922)	201,315	0
RETIREMENT	13700000.402230	233,099	2,232	(2,232)	230,867	0
GROUP INS	13700000.402260	609,344	35,596	(35,596)	573,748	0
TREAVEL/MILEAGE	13700000.438000	2,649	40	(40)	2,609	0
OFFICE SUPPLIES	13700000.441500	6,593	150	(150)	6,443	0
TRAINING	13700000.438500	15,000	10,003	(10,003)	4,997	0

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

2019 BUDGET PAGES 14-6 - 14-9

SWM CONTRACTS	14020000.427000	232,725	232,725	(146,260)	86,465	86,465
TVCCOG REVENUES	14000000.306000	(25,000)	55,785	(55,785)	(80,785)	0
PS TECH SUPPORT	14037000.409005	3,000	1,557	(1,557)	1,443	0
HSD TECH FEE	14000000.306080	(8,000)	21,581	(21,581)	(29,581)	0

CORPORATION COUNSEL

2019 BUDGET PAGES 8-7 - 8-8

PROT PLCMNT/REVIEW FEE	14100000.311080	0	23	(23)	(23)	0
DUES	14100000.444500	2,070	258	(258)	1,812	0

UW EXTENSION

2019 BUDGET PAGES 38-7 - 38-8

CON PRG - FAMILY LIVING	15000000.306025	(4,100)	176	(176)	(4,276)	0
PS UW EX 133 AGREEMENT	15000000.409075	171,612	5,005	(5,005)	166,607	0
TEMPORARY HELP	15000000.416500	39,424	1,277	(1,277)	38,147	0
EQUIPMENT REPAIR	15000000.419000	313	313	(313)	0	0
SOFTWARE SUBSCRIPTION	15000000.428500	2,500	2,500	(2,500)	0	0
COPY COST	15000000.442500	5,000	3,996	(3,996)	1,004	0

BFM - LEC - 15111000

2019 BUDGET PAGES 16-7 - 16-14

WAGES	15111000.401000	402,544	59,191	(59,191)	343,353	0
OVERTIME	15111000.401125	2,500	2,500	(2,500)	0	0
WORKERS COMP	15111000.402210	10,855	1,668	(1,668)	9,187	0
SOCIAL SECURITY	15111000.402220	30,986	5,797	(5,797)	25,189	0
RETIREMENT	15111000.402230	34,834	5,810	(5,810)	29,024	0
DISABILITY INSURANCE	15111000.402240	4,053	1,401	(1,401)	2,652	0
GROUP INSURANCE	15111000.402260	74,404	2,358	(2,358)	72,046	0
JANITORIAL	15111000.424000	49,000	2,368	(2,368)	46,632	0
MP UPS TESTING	15111000.426575	3,300	3,300	(3,300)	0	0
BUILDING AUTOMATION	15111000.429000	170,000	3,315	(3,315)	166,685	0
SUPPLIES MAINTENANCE	15111000.446080	5,300	3,519	(3,519)	1,781	0
TEMPORARY HELP	15111000.416500	11,000	1,327	(1,327)	9,673	0
PUBLIC LIABILITY	15111000.436000	7,494	170	(170)	7,324	0

BFM - RCDKSC - 15112000

2019 BUDGET PAGES 16-7 - 16-14

BUILDING AUTOMATION	15112000.429000	86,474	39,694	(39,694)	46,780	0
WAGES	15112000.401000	167,240	11,692	(11,692)	155,548	0
MC CHILLERS RCDKSC	15112000.426550	4,350	4,350	(4,350)	0	0
GROUP INSURANCE	15112000.402260	36,037	3,166	(3,166)	32,871	0
SUPPLIES MAINTENANCE	15112000.446080	2,500	2,139	(2,139)	361	0
SOCIAL SECURITY	15112000.402220	11,898	330	(330)	11,568	0

BFM - WRCSC - 15113000

2019 BUDGET 16-7 - 16-14

RENT	15113000.421000	58,241	1,911	(1,911)	56,330	0
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ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BFM -WATER PATROL UTILITIES - 15115184		2019 BUDGET PAGES 16-7 - 16-14				
NATURAL GAS	15115184.45500	800	320	(320)	480	0
ELECTRIC	15115184.456000	420	10	(10)	410	0
EMERGENCY MANAGEMENT		2019 BUDGET PAGE 29-5				
DEPT MILITARY AFFAIRS	15300000.302050	(97,909)	881	(881)	(98,790)	0
WI DEPT OF MILITARY AFF	15300000.304140	(36,109)	171	(171)	(36,280)	0
VETERANS SERVICE OFFICE		2019 BUDGET PAGES 32-5 - 32-6				
RENT	15500000.421000	25,371	136	(136)	25,235	0
WAGES	15500000.401000	120,397	7,577	(7,577)	112,820	0
TRAVEL/MILEAGE	15500000.438000	3,500	33	(33)	3,467	0
CULTURAL SERVICES		2019 BUDGET PAGE 38-2				
COPY COST	15600000.442500	2,500	191	(191)	2,309	0
MEDICAL EXAMINERS		2019 BUDGET PAGES 34-6 - 34-7				
MEDICAL EXAM FEES	15700000.311420	(182,700)	19,675	(19,675)	(202,375)	0
PARKS		2019 BUDGET PAGES 22-8 - 22-11				
PARK FEES - CAMPING	160200.317510.55250	(189,979)	73,679	(73,679)	(263,658)	0
DEVELOPMENT SERVICES		2019 BUDGET PAGES 17-9 - 17-10				
TVCCOG - V CALEDONIA	160910.306055	0	48,150	(48,150)	(48,150)	0
SANITARY PERMIT FEES	160910.311410	(91,188)	7,387	(7,387)	(98,575)	0
TOTAL SOURCES				(3,866,045)		
NON ALLOCATED REVENUES		2019 BUDGET PAGE 15-3 - 15-5				
BANK FEES MAIN ACCT	11000000.432510	31,718	(13,121)	13,121	44,839	0
COUNTY BOARD		2019 BUDGET - 1 8				
TELEPHONE	11100000.435000	379	(389)	389	768	0
TRAVEL/MILEAGE	11100000.438000	13,813	(931)	931	14,744	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
COUNTY EXECUTIVE		2019 BUDGET 3-7				
DISBILITY INS	11200000.402240	1,271	(1,090)	1,090	2,361	0
TELEPHONE	11200000.435000	2,559	(501)	501	3,060	0
TRAVEL	11200000.438000	11,200	(1,394)	1,394	12,594	0
CONFERENCE	11200000.439500	2,000	(1,010)	1,010	3,010	0
PRINTING	11200000.443000	562	(329)	329	891	0
PUBLICATION	11200000.443500	500	(455)	455	955	0
DUES	11200000.444500	815	(669)	669	1,484	0
EQUIPMENT	11200000.451000	0	(550)	550	550	0
VICTIM WITNESS		2019 BUDGET 27 - 5				
WDJ VICTIM WITNESS ST	11551000.304020	(233,716)	(24,158)	24,158	(209,558)	0
NTL VIC RIGHTS PROJ	11551000.304270.18141	(5,836)	(2,196)	2,196	(3,640)	0
TEMPORARY HELP	11551000.416500	0	(756)	756	756	0
TELEPHONE	11551000.435000	600	(428)	428	1,028	0
COPY COST	11551000.442500	1,600	(189)	189	1,789	0
MATERIALS	11551000.453000	38	(139)	139	177	0
VICTIM WITNESS - VICTIM ADVOCATE		2019 BUDGET 27 - 5 - 27 - 6				
WDJ VIC ADV STATE AID	11551520.304030	(114,124)	(5,371)	5,371	(108,753)	0
CLERK OF COURTS		2019 BUDGET 25-11 - 25-14				
ATT CONTRACED	11600000.408505	376,976	(8,376)	8,376	385,352	0
ATT GUARDIAN AD LITE	11600000.408510	57,029	(194,042)	194,042	251,071	0
ATT COURT APP GAL	11600000.408520	74,604	(332)	332	74,936	0
PS - COURT COMMISSIONER	11600000.409175	47,000	(47,974)	47,974	94,974	0
PUBLICATIONS	11600000.443500	18,199	(11,328)	11,328	29,527	0
CLERK OF COURTS - CHILD SUPPORT		2019 BUDGET PAGES 25-11 - 25-14				
WIDWD ADMIN REV	11662000.304120	(301,281)	(103,193)	103,193	(198,088)	0
SHERIFF'S OFFICE		2019 BUDGET 28-12 - 28-22				
WARRANT FEE	11800000.311280	(54,625)	(26,219)	26,219	(28,406)	0
CVL FORECLOSURE SALE	11800000.315505	(53,716)	(21,916)	21,916	(31,800)	0
PS DOJ ANTI HERION MUNIS	11800000.409170	0	(38,997)	38,997	38,997	0
SHERIFF'S OFFICE - TRAINING FACILITY		2019 BUDGET 28-12 - 28-22				
PREVENTATIVE REPAIRS	11881000.419500	0	(4,065)	4,065	4,065	0
BUILDING REPAIRS	11881000.420000	1,500	(4,563)	4,563	6,063	0
TELEPHONE	11881000.435000	0	(10,107)	10,107	10,107	0
TRAVEL/MILEAGE	11881000.438000	662	(336)	336	998	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFF'S OFFICE - PATROL STATION		2019 BUDGET 28-12 - 28-22				
PREVENTATIVE REPAIRS	11882000.419500	0	(2,413)	2,413	2,413	0
BUILDING REPAIRS	11882000.420000	8,000	(13,108)	13,108	21,108	0
JANITORIAL	11882000.424000	7,600	(5,960)	5,960	13,560	0
TELEPHONE	11882000.435000	600	(1,384)	1,384	1,984	0
MATERIALS	11882000.453000	500	(1,462)	1,462	1,962	0
EQUIPMENT	11882000.451000	500	(1,512)	1,512	2,012	0
SUPPLIES JANITORIAL	11882000.446070	2,800	(530)	530	3,330	0
EQUIPMENT REPAIRS	11882000.419000	400	(231)	231	631	0
PEST CONTROL	11882000.424250	767	(49)	49	816	0
SHERIFF'S OFFICE - CHILD SUPPORT		2019 BUDGET 28-12 - 28-22				
WIDWD ADMIN REV	11885000.304120	(205,162)	(72,686)	72,686	(132,476)	0
CLOTHING ALLOWANCE	11885000.402295	0	(1,800)	1,800	1,800	0
WAGES	11885000.401000	214,991	(5,336)	5,336	220,327	0
SHERIFF'S OFFICE - CONVEYANCE		2019 BUDGET 29-12 - 29-22				
WAGES	11887000.401000	438,939	(41,330)	41,330	480,269	0
OT	11887000.401125	107,315	(15,498)	15,498	122,813	0
SHERIFF'S OFFICE - JAIL		2019 BUDGET 30-6 - 30-8				
BOARD OF PRISONERS	11890000.311190	(118,000)	(104,064)	104,064	(13,936)	0
WI DEPT OF CORRECTIONS	118900000.304210	(411,149)	(18,972)	18,972	(392,177)	0
WAGES	11890000.401000	4,449,638	(249)	249	4,449,887	0
MEDICAL SERVICES	11890000.407000	1,601,553	(241,284)	241,284	1,842,837	0
SHERIFF'S OFFICE - JAIL - NON LAPSING		2019 BUDGET 30-6 - 30-8				
UNIFORMS	11890192.450000	12,000	(19,625)	19,625	31,625	0
SHERIFF'S OFFICE - JAIL - DAY REPORTING		2019 BUDGET 30-6 - 30-8				
11890193.322050	JAIL DAY REPORTING	(110,000)	(30,897)	30,897	(79,103)	0
11890193.322055	JAIL DAY REP ALC	(8,000)	(1,384)	1,384	(6,616)	0
11890193.401000	WAGES	68,886	(4,135)	4,135	73,021	0
11890193.401125	OVERTIME	0	(5,463)	5,463	5,463	0
11890193.401126	OT - TRAINING	0	(1,227)	1,227	1,227	0
11890193.402230	RETIREMENT	8,168	(1,146)	1,146	9,314	0
11890193.436000	PUBLIC LIABILITY	1,366	(104)	104	1,470	0
SHERIFF'S OFFICE - METRO DRUG		2019 BUDGET 29-12 - 29-22				
11893000.401125	OVERTIME	8,121	(62,166)	62,166	70,287	0
11893000.402230	RETIREMENT	91,350	(10,537)	10,537	101,887	0
11893000.418500	VEH REPAIRS	5,196	(5,670)	5,670	10,866	0
11893000.428505	SS - BODY CAMERA	24,236	(25,484)	25,484	49,720	0
HUMAN RESOURCES		2019 BUDGET 13-5				
WAGES	12100000.401000	38,892	(20,772)	20,772	59,664	0

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ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
UNEMPLOYMENT	12100000.402250	0	(8,311)	8,311	8,311	0
TRAVEL/MILEAGE	12100000.438000	992	(124)	124	1,116	0
COPY COST	12100000.442500	8,462	(2,920)	2,920	11,382	0
BAD DEBT		2019 BUDGET 35-2				
BAD DEBT UNCOLL TAXES	13400000.405005	243,700	(17,365)	17,365	261,065	0
FINANCE		2019 BUDGET 11-7 - 11-8				
WAGES	13500000.401000	776,595	(14,079)	14,079	790,674	0
UNEMPLOYMENT	13500000.402250	5,855	(65)	65	5,920	0
OFFICE SUPPLIES	13500000.441500	2,292	(10)	10	2,302	0
COMMUNICATIONS - NON LAPSING		2019 BUDGET PAGES 6-7 - 6-8				
EQUIP REP - RADIOS	13720000.419010	110,346	57,909	25,000	135,346	82,909
PRINTING & MAIL DIVISION		2019 BUDGET 11-7 - 11-8				
TVCCOG REVENUE	13800000.306000	(13,623)	(1,791)	1,791	(11,832)	0
SHREDDING	13800000.404865	5,120	0	20,000	25,120	20,000
CAPITAL PURCHASES	13800000.470000	0	(17,284)	142,284	142,284	125,000
INFORMATION TECHNOLOGY		2019 BUDGET 14-6 - 14-9				
WAGES - IT CHILD SUPP	14062000.401000	71	(47)	47	118	0
SOFTWARE SUBSCRIPTION	14000000.428500	523,297	11,619	58,317	581,614	69,936
C/S WEBSITE	14000000.404640	11,608	(9,056)	9,056	20,664	0
LEASE COMPUTERS	14000000.421525	27,778	(116,370)	116,370	144,148	0
BUILDING & FACILITIES MANAGEMENT - 15100000		2019 BUDGET 16-7 - 16-14				
TELEPHONE	15100000.435000	5,200	(8,026)	8,026	13,226	0
SUPPLIES MAINTENANCE	15100000.446080	12,315	(314)	314	12,629	0
JANITORIAL	15100000.424000	71,263	(6,728)	6,728	77,991	0
BFM - RCDKSC - 15112000		2019 BUDGET 16-7 - 16-14				
INTERCOUNTY REIMB	15112000.306075	(374,228)	(61,371)	61,371	(312,857)	0
BFM - WRCSC - 15113000		2019 BUDGET 16-7 - 16-14				
INTERCOUNTY REIMB	15113000.306075	(73,651)	(2,488)	2,488	(71,163)	0
BFM - WRCSC UTILITIES - 15115130		2019 BUDGET 16-7 - 16-14				
ELECTRIC	15115130.456000	6,835	(3,612)	3,612	10,447	0
BFM - PISTOL RANGE UTILITIES - 15115181		2019 BUDGET 16-7 - 16-14				
WAGES	15115181.401000	0	(3,355)	3,355	3,355	0
STORMWATER	15115181.425500	0	(2,699)	2,699	2,699	0
INCIDENTAL LABOR	15115181.50200	452	(1,999)	1,999	2,451	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BFM - PATROL STATION UTILITIES - 15115182		2019 BUDGET 16-7 - 16-14				
WAGES	15115182.401000	0	(17,781)	17,781	17,781	0
INCIDENTAL LABOR	15115182.502000	5,228	(7,757)	7,757	12,985	0
BFM - COMMUNITION UTILITIES - 15115370		2019 BUDGET 16-7 - 16-14				
WAGES	15115370.400000	0	(9,412)	9,412	9,412	0
INCIDENTAL LABOR	15115370.502000	2,675	(4,200)	4,200	6,875	0
BFM - BELLE HARBOR UTILITIES - 15115517		2019 BUDGET 16-7 - 16-14				
STORMWATER	15115517.425500	833	(1,895)	1,895	2,728	0
BFM - BELLE HARBOR - 15117000		2019 BUDGET 16-7 - 16-14				
BUILDING REPAIRS	15117000.420000	0	(225)	225	225	0
BFM - WRCSC - NON LAPSING - 15120130		2019 BUDGET 16-7 - 16-14				
PREVENTATIVE REPAIR	15120130.419500	1,945	(1,914)	1,914	3,859	0
BUILDING REPAIRS	15120130.420000	4,283	(3,320)	3,320	7,603	0
EMERGENCY MANAGEMENT		2019 BUDGET PAGE 29-5				
SOFTWARE SUBSCRIPTION	15300000.428500	0	(2,245)	2,245	2,245	0
MATERIALS	15300000.453000	0	(1,017)	1,017	1,017	0
EQUIPMENT	15300000.451000	0	(1,880)	1,880	1,880	0
TRAIN - NON FEDERAL	15300000.438580	43	(617)	617	660	0
VETERANS SERVICE OFFICE - NON LAPSING		2019 BUDGET PAGES 32-5 - 32-6				
C/S TRANSPORTATION	15502000.404575	2,200	184	5,000	7,200	5,184
CULTURAL SERVICES		2019 BUDGET PAGE 38-2				
TVCCOG REVENUE	15600000.306000	(2,500)	(852)	852	(1,648)	0
MEDICAL EXAMINERS		2019 BUDGET PAGES 34-6 - 34-7				
RENT	15700000.421000	7,236	(10,854)	10,854	18,090	0
WAGES	15700000.401000	76,584	(3,204)	3,204	79,788	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
MEDICAL EXAMINERS - NON LAPSING		2019 BUDGET PAGES 34-6 - 34-7				
C/S TRANSPORTATION	15720000.404575	30,000	(5,157)	10,157	40,157	5,000
MS-AUTOPSIES	15720000.407075	192,000	(53,370)	103,370	295,370	50,000
MEDICAL EXAMINERS - ON CALL DEPUTIES		2019 BUDGET PAGES 34-6 - 34-7				
WAGES	15757000.401000	86,000	(14,345)	14,345	100,345	0
WC	15757000.402210	438	(69)	69	507	0
SS	15757000.402220	6,579	(1,097)	1,097	7,676	0
RTMT	15757000.402230	2,100	(807)	807	2,907	0
PL	15757000.436000	1,118	(178)	178	1,296	0
PARKS		2019 BUDGET PAGES 22-8 - 22-11				
CONTRACTED SERVICE	160200.404500	106,501	(147,353)	147,353	253,854	0
RESTROOM CONTRACTS	160200.420500	20,000	(16,322)	16,322	36,322	0
GROUND MAINTENANCE	160200.421750	35,000	(20,756)	20,756	55,756	0
WATER/SEWAGE	160200.424500	71,976	(6,157)	6,157	78,133	0
DEVELOPMENT SERVICES		2019 BUDGET PAGES 17-9 - 17-10				
RENT	160910.421000	22,113	(662)	662	22,775	0
LAND CONSERVATION		2019 BUDGET PAGES 20-6 - 20-7				
USDA NATURAL RES CONS	160920.302175	(2,500)	(2,500)	2,500	0	0
WI DEPT OF AG SOIL	160920.304125	(155,983)	(21,898)	21,898	(134,085)	0
RENT	160920.421000	7,425	(2,825)	2,825	10,250	0
CREDIT CARD EXP	160920.433000	26	(16)	16	42	0
CHILD SUPPORT		2019 BUDGET PAGES 9-8 - 9-9				
EXPENSE	13600000.400000	0	0	132,305	132,305	132,305
BFM - LEC - NON LAPSING - 15120110		2019 BUDGET 16-7 - 16-14				
BUILDING REPAIRS	15120110.420000	153,873	153,873	75,000	228,873	228,873
BFM - CH- NON LAPSING - 15120000		2019 BUDGET 16-7 - 16-14				
BUILDING REPAIRS	15120000.420000	99,902	43,275	25,000	124,902	68,275
HUMAN SERVICES		2019 BUDGET 31-20 - 31-23				
USE OF RESERVES	4000000.599999	(783,888)	(783,888)	500,000	(283,888)	(283,888)
HEALTH INSURANCE		2019 BUDGET 10-2				
EXPENSES	12210000.404500	357,043	357,043	965,122	1,322,165	1,322,165
TOTAL USES				3,866,045		

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ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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FINANCE COMMITTEE RECOMMENDATION

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

FOR

AGAINST
