

RESOLUTION NO. 2020-11

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF FUNDS WITHIN HIGHWAY FLEET FUND TO CLOSE THE 2019 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 Highway Fleet Fund to close the 2019 year is hereby 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.

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
FLEET						
2019 BUDGET PAGE 19 - 10						
BILLABLE	660161.308075	(500,000)	900,935	(900,935)	(1,400,935)	0
CLOSING CHARGEBACK	660192.508000	3,412	3,412	(3,412)	0	0
WI DEPT OF TRANSPORT	660220.304080	(29,357)	16,401	(16,401)	(45,758)	0
INTCO REIMB	660220.306075	(27,289)	46,520	(46,520)	(73,809)	0
SALE OF MATERIALS	660230.329500	(911)	494	(494)	(1,405)	0
WAGES	660230.401000	155,298	35,505	(30,863)	124,435	4,642
INTERCO REIMB	660232.306075	(6,500)	3,033	(3,033)	(9,533)	0
WI DEPT OF TRANSPORT	660240.304080	(747,000)	515,410	(474,777)	(1,221,777)	40,633
MISCELLANEOUS REV	660270.329000	0	9,636	(6,415)	(6,415)	3,221
TVCCOG REVENUE	660710.304080	0	7,057	(7,057)	(7,057)	0
BILLABLE SUPPLY REV	660710.308075	0	477	(477)	(477)	0
BL ROOF REPAIRS	660281.486000.BL329	1,331	1,331	(1,331)	0	0
BL 19 IG GARAGE REP	660281.486000.BL375	2,412	2,412	(2,412)	0	0
BL 19 SAFETY SFTWRE	660281.486000.BL379	3,500	311	(311)	3,189	0
BL IG SHOP DOOR	660281.489000.BL360	12,122	12,122	(12,122)	0	0
BL TRUCK STORAFRE RE	660281.489000.BL377	50,000	50,000	(50,000)	0	0
BL FAC ASPHALT REPVE	660281.489000.BL378	150,000	150,000	(150,000)	0	0
NON BOND COMP CAPT	660281.483002.BL200	20,110	20,110	(20,110)	0	0
PRINCIPAL PAYMENT	660281.491000	9,815	9,815	(9,815)	0	0
TOTAL SOURCES				(1,736,485)		
SUPPLIES	660161.441000.66134	600,625	(923,293)	932,293	1,532,918	9,000
WI DEPT OF TRANS	660192.304080	(5,400)	(2,136)	2,136	(3,264)	0
CO TRANSFER FEE	660192.311210	0	(1,276)	1,276	1,276	0
OT	660220.401125	0	(96)	96	96	0
WAGES	660220.401000	9,000	(378)	378	9,378	0
MATERIALS	660220.453000	45,990	(23,553)	23,553	69,543	0
INC LABOR	660220.502000	6,480	(439)	439	6,919	0
SMALL TOOLS	660220.504000	0	(422)	422	422	0
CLOSING CHRGBCKS	660220.508000	0	(38,032)	38,032	38,032	0
EQUIPMENT REPAIRS	660232.419000	0	(4,807)	3,033	3,033	(1,774)
CLOSING CHARBEBACK	660240.508000	289,199	(440,971)	440,971	730,170	0
FUEL PURCHASED	660240.451750	250,000	(122,596)	33,806	283,806	(88,790)
TELEPHONE	660270.435000	7,500	(16,283)	6,415	13,915	(9,868)
WAGES	660710.401000	0	(6,735)	6,735	6,735	0
MACHINERY	660710.505000	0	(1,049)	799	799	(250)
BL 18 CO BRD CMBR	660281.486000.BL374	55,000	(3,506)	3,506	58,506	0
MA 18 MACHINERY	660281.487000.MA344	466,653	(26,151)	26,151	492,804	0
BOND COMP CAPT	660281.483001.BL100	0	0	203,014	203,014	203,014
HWY MACHINE IMP	660282.488000	0	(13,430)	13,430	13,430	0
TOTAL USES				1,736,485		
				0		

