

RESOLUTION NO. 2020-12

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF FUNDS WITHIN HIGHWAY BILLABLE 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 Billable 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
BILLABLE						
2019 BUDGET PAGE 19- 12						
RTMT - GASB 68	660110.402232	0	286,579	(286,579)	(286,579)	0
WAGES	660110.401000	202,757	12,484	(12,484)	190,273	0
SOFTWARE SUBSCRPT	660110.428500	10,250	6,794	(6,794)	3,456	0
CLOSING CHARGEBCK	660110.508000	159,054	12,313	(12,313)	146,741	0
HIGHWAY PERMIT FEES	660120.311210	(299,280)	31,848	(31,848)	(331,128)	0
BILLABLE SUPPLY REV	660141.308075	(505,000)	592,412	(592,412)	(1,097,412)	0
CLOSING CHARGEBCK	660141.508000	0	96,470	(96,470)	(96,470)	0
WAGES	660191.401000	98,870	51,827	(51,827)	47,043	0
INCIDENTAL LABOR	660191.502000	63,414	27,144	(27,031)	36,383	113
PUBLIC LIABILITY EXP	660193.436000	78,664	13,341	(13,341)	65,323	0
TVCCOG REVENUES	660330.306000	(314,042)	213,619	(213,620)	(527,662)	(1)
WAGES	660330.401000	51,999	10,113	(10,113)	41,886	0
INTERCO REIMB	660340.306075	0	104,803	(104,803)	(104,803)	0
WAGES	6606411.401000	1,370,654	565,930	(233,650)	1,137,004	332,280
WAGES	6606421.401000	77,998	66,299	(42,429)	35,569	23,870
WI DEPT OF TRANS	6606431.304080	(4,950)	178,797	(178,797)	(183,747)	0
CO TRANSFER FEES	6606640.311210	(3,327,449)	551,906	(546,953)	(3,874,402)	4,953
CO TRANSFER FEES	6606450.311210	(5,000)	41,086	(41,086)	(46,086)	0
TRAINING	660110.438500	1,750	1,750	(1,750)	0	0
PAPER	660110.442000	400	123	(108)	292	15
TOTAL SOURCES				(2,509,548)		
CO TRANSFER FEES	660110.311210	(306,839)	(313,301)	313,301	6,462	0
PS CONSULTANTS	660120.409125	0	(30,061)	30,061	30,061	0
CONTRACTED SERVICES	660120.404500	1,000	(6,988)	1,787	2,787	(5,201)
SUPPLIES	660141.441000	505,000	(688,882)	688,882	1,193,882	0
COUNTY TRANSFER FEE	660191.311210	(186,211)	(78,858)	78,858	(107,353)	0
COUNTY TRANSFER FEE	660193.311210	(58,261)	(13,341)	13,341	(44,920)	0
MACHINERY	660330.505000	50,000	(31,471)	31,471	81,471	0
SMALL TOOLS	660330.504000	1,116	(1,396)	1,396	2,512	0
INCIDENTAL LABOR	660330.502000	38,427	(7,227)	7,227	45,654	0
MATERIALS	660330.453000	170,000	(175,993)	175,993	345,993	0
CONTRACTED SERVICES	660330.404500.66488	0	(3,326)	3,326	3,326	0
OVERTIME	660330.401125	2,500	(8,799)	8,799	11,299	0
WAGES	660340.401000	0	(7,356)	7,356	7,356	0
OVERTIME	660340.401125	0	(398)	398	398	0
CONTRACTED SERVICES	660340.404500	0	(33,158)	33,158	33,158	0
MATERIALS	660340.453000	0	(17,365)	17,365	17,365	0
INCIDENTAL LABOR	660340.502000	0	(5,658)	5,658	5,658	0
MACHINERY	660340.505000	0	(43,724)	43,724	43,724	0
WI DEPT OF TRANS	6606411.304080	(3,554,401)	(234,410)	234,410	(3,319,991)	0
WI DEPT OF TRANS	6606421.304080	(151,879)	(42,429)	42,429	(109,450)	0
WAGES	6606431.401000	2,000	(44,864)	44,864	46,864	0
OVERTIME	6606431.401125	0	(4,642)	4,642	4,642	0
CONTRACTED SERVICES	6606431.404500	0	(379)	379	379	0
MATERIALS	6606431.453000	950	(53,398)	53,398	54,348	0

