

RESOLUTION NO. 2020-106

RESOLUTION BY FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING CHANGES TO THE LISTING OF NON-LAPSING AND REVENUE TRANSFER ACCOUNTS ADOPTED IN THE 2021 BUDGET AS OF JANUARY 1, 2021

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

BE IT RESOLVED by the Racine County Board of Supervisors that the changes to the non-lapsing and revenue transfer accounts as set forth in Exhibit "A" which is attached hereto within various departments in the 2021 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.

NON LAPSING AND REVENUE TRANSFER ACCOUNTS

Revised 2/3/2021

Department	Account Name	Account Number	Type of Account		Rev Trnsfr	Non Lapsng	Frequency of Transfer	
			Non Lapsing	Revenue Transfer			Month	Annual
Co Board Non Lapsing	Don - YIG Scholarship	11120000.327115		X	001			X
Co Board Non Lapsing	C/S - YIG Scholarship	11120000.404110	X	X	001			X
County Board	Non Lapsing Cost Center	11120000	X			A		
County Executive	Non Lapsing Cost Center	11220000	X			B		
County Executive	Non Lapsing Donation Cost Cntr	11215000	X			C	X	
County Clerk	Passport Pictures	11320000.319505		X	002		X	
County Clerk	Off Supplies Passport Pictures	11320000.441500	X	X	002		X	
County Clerk	Passport Postage	11320000.319510		X	003		X	
County Clerk	Postage Passports	11320000.444000		X	003		X	
County Clerk	Non Lapsing Cost Center	11320000				D		
County Clerk - Elections	All Cost Center	11331000	X			E		
County Treasurer	Non Lapsing Cost Center	11420000	x			F		
District Attorney's Office	Non Lapsing Cost Center	11520000	X			G		
V/W - Victim Advocate	Donations - Support Group	11551520.327045		X	004			
V/W - Victim Advocate	C/S - Support Group	11551520.404845	X	X	004			
V/W - Victim Advocate	Mat - Support Group	11551520.453205	X	X	004			
District Attorney - Anti Drug	Fed Forfeiture	11520000.302025		X	005			X
District Attorney - Anti Drug	Fed Equipment	11520000.451135	X	X	005			X
District Attorney - Non Lapsing	Drug Forf All Others	11520000.308100	X	X	006			X
District Attorney - Anti Drug	Non Fed Equipment	11520000.451000	X	X	006			X
Clerk of Circuit Court Office	Non Lapsing Cost Center	11620000	X			H		
Sheriff's Office	DOJ - FBI Task Force	11800000.302160		X	007		X	
Sheriff's Office	Regular Wages - Overtime	11800000.401125		X	007		X	
Sheriff's Office	Towing Reimb	11800000.324580		X	008			
Sheriff's Office	Towing Spec Criminal	11800000.435750		X	008			
Sheriff's Office	Misc Revenue - Travel	11800000.329005		X	009		X	
Sheriff's Office	Travel	11800000.438000		X	009		X	
Sheriff's Office	Sale of County Property-Unclaimed Evidence	11800000.330015		X	010			X
Sheriff Non Lapsing	Training - Ammo	11820000.453220	X	X	010			X
Sheriff Non Lapsing	Sheriff Fund Raiser - Rev	11820000.327100.100		X	011			X
Sheriff Non Lapsing	Sheriff Fund Raiser - Mtls	11820000.453000.100	X	X	011			X
Sheriff Non Lapsing	NLO Rescue Response	11820000.327020		X	012			
Sheriff Non Lapsing	NLO Rescue Response	11820000.453080	X	X	012			
Sheriff Non Lapsing	Patrol Dog Donations	11820000.327025		X	013			
Sheriff Non Lapsing	Patrol Dog Expenses	11820000.453085	X	X	013			
Sheriff Non Lapsing	Defibrillator Donations	11820000.327065		X	014			
Sheriff Non Lapsing	Defibrillator Expenses	11820000.453010	X	X	014			
Sheriff Non Lapsing	Forfeitures Rev	11820000.306000		X	015			
Sheriff Non Lapsing	Forfeitures Exp	11820000.453230	X	X	015			
Sheriff Non Lapsing	Sheriff Equip Donations	11820000.327075		X	016			
Sheriff Non Lapsing	Special Equip Sheriff	11820000.453225	X	X	016			
Sheriff Non Lapsing	Donations to Sheriff	11820000.327050		X	017			
Sheriff Non Lapsing	Equipment Sheriff Donations	11820000.451055	X	X	017			
Sheriff Non Lapsing	Crime Prevention Donations	11820000.327015		X	018			
Sheriff Non Lapsing	Crime Prevention Exp	11820000.453075	X	X	018			
Sheriff Non Lapsing	Explorer Post Donations	11820000.327005		X	019			
Sheriff Non Lapsing	Explorer Post Expense	11820000.453070	X	X	019			
Sheriff Non Lapsing	TVCCOG Revenue-Training	11820000.306095		X	020			
Sheriff Non Lapsing	Training	11820000.438500	X	X	020			
Sheriff Non Lapsing	Sale of Materials-Brass	11820000.329505		X	021			
Sheriff Non Lapsing	Training Ammo	11820000.453220	X	X	021			
Sheriff Non Lapsing	Honor Guard LOD Donations	11820000.327010		X	022			
Sheriff Non Lapsing	Honor Guard Travel	11820000.438070	X	X	022			
Sheriff Non Lapsing	Honor Guard Materials	11820000.453235	X	X	022			

NON LAPSING AND REVENUE TRANSFER ACCOUNTS

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Department	Account Name	Account Number	Type of Account		Rev Trnsfr	Non Lapsng	Frequency of Transfer	
			Non Lapsing	Revenue Transfer			Month	Annual
Sheriff Non Lapsing	Officer Wellness - Donation	11820000.327105		X	023			
Sheriff Non Lapsing	Officer Wellness - Mtls	11820000.453270	X	X	023			X
Sheriff Non Lapsing	Sale of Equip - Guns	11820000.329405		X	024			X
Sheriff Non Lapsing	Equipment - Weapons	11820000.451035	X	X	024			X
Sheriff Non Lapsing	TVCCOG - State of Emergency	11820000.306002		X	025			X
Sheriff Non Lapsing	Mtls - TVCCOG St of Emergency	11820000.453290	X	X	025			X
Sheriff Non Lapsing	All Cost Center	11820000	X			J		
Jail - Canteen	Canteen Revenue	11890191.324505		X	026			X
Jail - Canteen	Items for Resale	11890191.453000	X	X	026			X
Jail Commissary	Donations	11890191.327000		X	027		X	
Jail Commissary	Mtls - Chaplain Donation	11890191.453105	X	X	027		X	
Jail - Canteen	All Cost Center	11890191	X			K		
Shrf Off Metro Drug	Funds)	11893000.302165		X	028			
Shrf Off Metro Drug	Wages OT HITDA	11893000.401127		X	028			
Shrf Off Metro Drug	WC HITDA	11893000.402215		X	028			
Shrf Off Metro Drug	SS HITDA	11893000.402225		X	028			
Shrf Off Metro Drug	RTMT HITDA	11893000.402235		X	028			
Shrf Off Metro Drug	CS Caledonia HITDA	11893000.404945		X	028			
Shrf Off Metro Drug	CS Racine HITDA	11893000.404945		X	028			
Shrf Off Metro Drug	Training HITDA	11893000.438545		X	028			
Shrf Off Metro Drug	Drug Buy Money HIDTA	11893000.447255		X	028			
Shrf Off Metro Drug	DOJ - Anti Heroin	11893000.302170		X	029			
Shrf Off Metro Drug	Overtime Wages	11893000.401125		X	029			
Shrf Off Metro Drug	P/S DOJ Anti Heroin	11893000.409170		X	029			
MDU - Asset Forfeiture	Sale of Co Prop	11893197.330000		X	030			X
MDU - Asset Forfeiture	Drug Forf All Others	11893197.308100	X	X	030			X
MDU - Asset Forfeiture	Cap Purchase	11893197.470000	X	X	030			X
MDU - Asset Forfeiture	NLO Anti Drug Forfeiture	11893197.302025		X	031			
MDU - Asset Forfeiture	Capt Purch New Vehicle	11893197.470000	X	X	031			
MDU - Asset Forfeiture	All Cost Center	11893197	X			L		
MDU - Cease Grant	Cease Revenue	11893198.304105		X	032			
MDU - Cease Grant	OT Wages Cease	11893198.401125	X	X	032			
MDU - Cease Grant	WC Cease	11893198.402210	X	X	032			
MDU - Cease Grant	SS Cease	11893198.402220	X	X	032			
MDU - Cease Grant	RTMT Cease	11893198.402230	X	X	032			
MDU - Cease Grant	CS Burlington Cease	11893198.404002, 11893198.404206	X	X	032			
MDU - Cease Grant	CS Caledonia Cease	11893198.404104	X	X	032			
MDU - Cease Grant	Equipment Specific Account Until Purchased	11893198	X			M		
Register of Deeds / Land Description	Non Lapsing Cost Center	12020000	X			N		
Reg of Deeds / Land Description - Technology	All Cost Center	12002000	X			O		
Human Resources	Non Lapsing Cost Center	12120000	X			P		
Human Resources	Employee Activity - Cost Center	13300000	X			Q		
Public Liability	All Cost Center	12230000	X			R		
Public Liability	P/L Hunts Landfill	12230230.404500	X			S		
Vehicle Insurance	All Cost Center	12240000 - 12240660	X			T		
Workers Compensation	All Cost Center	12250000 - 12250610	X			U		
Group Insurance	All Cost Center	12210000 - 12210101	X			V		
Finance Department	Non Lapsing Cost Center	13520000	X			W		
Office of Child Support Enforcement	All Cost Center - up to \$10,000 per year	13600000	X			X		
Communications Department	Non Lapsing Cost Center	13720000	X			Y		
Non Allocated Revenue	NLO Copies	11000000.311030		X	033		X	

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Department	Account Name	Account Number	Type of Account		Rev Trnsfr	Non Lapsng	Frequency of Transfer	
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Copier Pool	NL Copier Pool - Capt Purchase	13800000.470000	X	X	033		X	
Copier Pool	All Cost Center	13800000	X			Z		
Information Technology	Non Lapsing Cost Center	14020000	X			AA		
CDBG Grants	All Accounts	14900000	X			BB		
Planning & Zoning Advertising	P&Z Income	160911.324520		X	034		X	
Planning & Zoning Advertising	ADV- P&Z	160911.437500	X	X	034		X	
Land Conservation	Tree Planter Revenue	160922.324525		X	035		X	
Land Conservation	Tree Planter	160922.453130	X	X	035		X	
Land Conservation	Non Lapsing Cost Center	160922	X			CC		
Land Information	All Cost Center	160190	X			DD		
Land Information	All Cost Center	160711	X			EE		
UW Extension	UW Ext Postage	15020000.304155		X	036			X
UW Extension	Postage - UW Ext	15020000.444000	X	X	036			X
UW Ext - Non Lapsing	NL UWEX Administration	15020000.327505		X	037			X
UW Ext - Non Lapsing	NL UWEX Administration	15020000.452550	X	X	037			X
UW Ext - Non Lapsing	NL UWEX Agriculture	15020000.327510		X	038			X
UW Ext - Non Lapsing	NL UWEX Agriculture	15020000.452505	X	X	038			X
UW Ext - Non Lapsing	NL UWEX Family Living	15020000.327515		X	039			X
UW Ext - Non Lapsing	NL UWEX Family Living	15020000.452510	X	X	039			X
UW Ext - Non Lapsing	NL UWEX Bulletin Rev	15020000.327520		X	040			X
UW Ext - Non Lapsing	NL UWEX Bulletin Exp	15020000.452540	X	X	040			X
UW Ext - Non Lapsing	NL UWEX Pesticide	15020000.327525		X	041			X
UW Ext - Non Lapsing	NL UWEX Pesticide Cert	15020000.452545	X	X	041			X
UW Ext - Non Lapsing	NL UWEX Horticulture Rev	15020000.327530		X	042			X
UW Ext - Non Lapsing	NL UWEX Horticulture Exp	15020000.452525	X	X	042			X
UW Ext - Non Lapsing	NL UWEX 4H	15020000.327535		X	043			X
UW Ext - Non Lapsing	NL UWEX 4H	15020000.452530	X	X	043			X
UW Ext - Non Lapsing	All Cost Center	15020000	X			FF		
Facilities Mgmt - Utilities	All Cost Centers	15115000, 15115110, 15115120, 15115130, 15115181, 15115182, 15115184, 15115370, 15115500, 15115517	X			GG		
Facilities Mgmt - LEC	Building Repairs Revenue	15111000.311040		X	044			X
Facilities Mgmt - LEC NL	Building Repairs Expense	15120110.420000	X	X	044			X
Facilities Mgmt - RCDKSC	Building Repairs Revenue	15115120.311040		X	045			X
Facilities Mgmt - RCDKSC NL	Building Repairs Expense	15120120.420000	X	X	045			X
Facilities Mgmt	Non Lapsing Cost Center	15120000, 15120110, 15120120, 15120130	X			HH, II, JJ, KK		
FM - Safety	Vending Machine Revenue	15118000.324510		X	047		X	
FM - Safety	Contracted Services	15118000.404500	X	X	047		X	
FM - Safety	Donations - AED	15118000.327000		X	048			X
FM - Safety	Defibrillators	15118000.451095	X	X	048			X
FM - Safety	All Cost Center	15118000	X			LL		
Jail Alternatives	Jail Alternatives - All Cost Center	15220000	X			MM		
Jail Alternatives	Jail Alternatives - AODA - All Cost Center	15221000	X			NN		
Jail Alternatives	Drug Court Donations	15222000.327000		X	049			X
Jail Alternatives	Drug Court Materials	15222000.453000	X	X	049			X
Jail Alternatives	Drug Court Donation - Counsel Only	15222000.327507		X	050			X
Jail Alternatives	Drug Court Donations - Counseling C/S	15222000.404057	X	X	050			X
Jail Alternatives	Drug Court - All Cost Center	15222000	X			OO		
Jail Alternatives	Donations-Veterans Relief	15223000.327000		X	051			X

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Department	Account Name	Account Number	Type of Account		Rev Trnsfr	Non Lapsng	Frequency of Transfer	
			Non Lapsing	Revenue Transfer			Month	Annual
Jail Alternatives	Contracted Services Veterans Financial Assistance	15223000.404500	X		051			X
Jail Alternatives	Veterans Court - All Cost Center	15223000	X			PP		
Veterans	Donations - Veterans Outreach	15502000.321115		X	052			X
Veterans	C/S Veterans Outreach	15502000.404985	X	X	052			X
Cultural Activities	Donations - Convention	15600000.327000		X	053		X	
Cultural Activities	Convention Bureau	15600000.404500		X	053		X	
Medical Examiner's Office	Non Lapsing Cost Center	15720000	X			QQ		
Contingent Account	All Cost Center	15900000	X			RR		
Wind Lake Dam Operations	Wind Lake Dam Revenue	6606450.306070		X	054			
Wind Lake Dam Operations	Wind Lake Dam Contracted	6606450.401125.66450		X	054			
Human Services Department	Title III-C-2 - Donations	51084021.327000		X	055		X	
Human Services Department	Title III-C-2 - Other Supplies	51084021.446020	X	X	055	SS	X	
Human Services Department	Title III-B - Donations	51083001.327000		X	056		X	
Human Services Department	Title III-B - Other Supplies	51083001.446020	X	X	056	TT	X	
Human Services Department	Racine County - Donations	43096001.327000		X	057		X	
Human Services Department	Racine County - Other Supplies	43096001.446020	X	X	057	UU	X	
Human Services Department	Birth to 3 - Donations	42013001.327000		X	058		X	
Human Services Department	Birth to 3 - Other Supplies	42013001.446020	X	X	058	VV	X	
Human Services Department	Racine County - JD Library Donations	42059991.327000		X	059		X	
Human Services Department	Racine County - JD Library Other Supplies	42059991.446020	X	X	059	WW	X	
Human Services Department	ADRC I&A - Donations	51082001.327000		X	060		X	
Human Services Department	ADRC I&A - Other Supplies	51082001.446020	X	X	060	XX	X	
Human Services Department	BHS Admin - Donations	54109901.327000		X	061		X	
Human Services Department	BHS Admin - Other Supplies	54109901.446020	X	X	061	YY	X	
Human Services Department	HSD Admin - Donations	44109901.327000		X	062		X	
Human Services Department	HSD Admin - Financial Assist.	44109901.404765	X	X	062	ZZ	X	
Human Services Department	HSD Admin - Misc. Client Exp	44109901.407500	X	X	062	ZZ	X	
Human Services Department	Foster Care - Donations	42072001.327000		X	063		X	
Human Services Department	Foster Care - Other Supplies	42072001.446020	X	X	063	AAA	X	
Human Services Department	Foster Care - Misc. Client Exp	42072001.407500	X	X	063	AAA	X	
Pritchard Sports Complex	Donations - Pritchard Park	55155600.327000		X	064		X	
Pritchard Sports Complex	PS Consultants	55155600.409125	X	X	064	BBB	X	
Pritchard Sports Complex	Capital Purchase	55155600.470000	X	X	064	BBB	X	
Pritchard Sports Complex	All Cost Center	55155600				BBB	X	