

June 8, 2022

RESOLUTION NO. 2022-18

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING THE TRANSFER OF FUNDS WITHIN THE HUMAN SERVICES DEPARTMENT, PUBLIC WORKS AND DEVELOPMENT SERVICES DEPARTMENT, AND VARIOUS DEPARTMENTS IN THE GENERAL FUND TO CLOSE THE 2021 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 the 2021 General Fund Budget to close the 2021 year is authorized and approved.

Respectfully submitted,

1st Reading \_\_\_\_\_

FINANCE AND HUMAN RESOURCES COMMITTEE

2nd Reading \_\_\_\_\_

BOARD ACTION

\_\_\_\_\_  
Donald J. Trottier, Chairman

Adopted \_\_\_\_\_

For \_\_\_\_\_

Against \_\_\_\_\_

Absent \_\_\_\_\_

\_\_\_\_\_  
Robert N. Miller, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

\_\_\_\_\_  
John A. Wisch, Secretary

Prepared by:  
Corporation Counsel

\_\_\_\_\_  
Marcus West

\_\_\_\_\_  
Scott Maier

\_\_\_\_\_  
Nick Demske

\_\_\_\_\_  
Jody Spencer

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

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

Date: \_\_\_\_\_,

\_\_\_\_\_  
Jonathan Delagrave, County Executive

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**INFORMATION ONLY**

**WHEREAS**, it is necessary to transfer funds to close the 2021 year.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>SOURCE OF FUNDS SECTION</b>						
<b>GENERAL FUND</b>						
<b>2021 BUDGET PAGES</b>						
PUBLIC WORKS & DEVELOP SERVICE REVENUE CLEAN UP	160190.399999	(1,113,555)	22,523	(22,523)	(1,136,078)	-
REVENUES NON DEPARTMENT REVENUE CLEAN UP	11000000.399999	(56,883,459)	1,152,178	(1,152,178)	(58,035,637)	-
REVENUES NON DEPARTMENT EXPENSE CLEAN UP	11000000.499999	115,000	1,350,766	(1,350,766)	(1,235,766)	-
COUNTY EXECUTIVE REVENUE CLEAN UP	11200000.399999	-	37,261	(37,261)	(37,261)	-
COUNTY CLERK REVENUE CLEAN UP	11300000.399999	(69,150)	12,555	(12,555)	(81,705)	-
COUNTY TREASURER EXPENSE CLEAN UP	11400000.499999	322,529	847	(847)	321,682	-
DISTRICT ATTORNEY'S OFFICE EXPENSE CLEAN UP	11500000.499999	1,676,896	90,468	(90,468)	1,586,428	-
CLERK OF COURTS EXPENSE CLEAN UP	11600000.499999	4,739,902	153,757	(153,757)	4,586,145	-
DATA & PERFORMANCE ANALYTICS EXPENSE CLEAN UP	11700000.499999	293,171	97,612	(97,612)	195,559	-
SHERIFF'S OFFICE EXPENSE CLEAN UP	11800000.499999	35,150,124	881,694	(881,694)	34,268,430	-
REGISTER OF DEEDS LAND DESCRIP REVENUE CLEAN UP	12000000.399999	-	393	(393)	(393)	-
REGISTER OF DEEDS LAND DESCRIP EXPENSE CLEAN UP	12000000.499999	454,318	26,609	(26,609)	427,709	-
INSURANCE PROGRAMS REVENUE CLEAN UP	12200000.399999	-	799,407	(799,407)	(799,407)	-
EMPLOYEE ACTIVITY REVENUE CLEAN UP	13300000.399999	-	13,122	(13,122)	(13,122)	-
EMPLOYEE ACTIVITY EXPENSE CLEAN UP	13300000.499999	19,189	1,264	(1,264)	17,925	-
FINANCE DEPARTMENT EXPENSE CLEAN UP	13500000.499999	1,404,419	20,772	(20,772)	1,383,647	-
CHILD SUPPORT DIVISION EXPENSE CLEAN UP	13600000.499999	2,615,518	226,826	(226,826)	2,388,692	-
COMMUNICATIONS DEPARTMENT REVENUE CLEAN UP	13700000.399999	(2,386,784)	580	(580)	(2,387,364)	-
COMMUNICATIONS DEPARTMENT EXPENSE CLEAN UP	13700000.499999	4,664,772	382,180	(382,180)	4,282,592	-
CORPORATION COUNSEL REVENUE CLEAN UP	14100000.399999	-	1,750	(1,750)	(1,750)	-
UW EXTENSION EXPENSE CLEAN UP	15000000.499999	292,431	38,747	(38,747)	253,684	-
BUILDING & FACILITIES MGT EXPENSE CLEAN UP	15100000.499999	2,084,668	24,826	(24,826)	2,059,842	-
EMERGENCY MANAGEMENT OFFICE EXPENSE CLEAN UP	15300000.499999	221,695	9,362	(9,362)	212,333	-
VETERANS SERVICE OFFICE EXPENSE CLEAN UP	15500000.499999	260,383	6,553	(6,553)	253,830	-
MEDICAL EXAMINERS REVENUE CLEAN UP	15700000.399999	(213,840)	84,895	(84,895)	(298,735)	-
POST CLOSURE EXP REVENUE CLEAN UP	16000000.399999	-	40,000	(40,000)	(40,000)	-
<b>TOTAL SOURCES GENERAL FUND</b>				<b>(5,476,947)</b>		
<b>HUMAN SERVICES DEPARTMENT</b>						
<b>HUMAN SERVICES</b>						
<b>2021 BUDGET PAGES</b>						
Y&F DD COMM LIVING/SUPP SERVIC EXP	4201300.499999	4,216,822	138,995	(138,995)	4,077,827	-
Y&F AN COMM LIVING/SUPP REV	4206700.399999	(1,551,255)	102,712	(102,712)	(1,653,967)	-
Y&F CF AGENCY EXP	4207300.499999	1,482,778	116,416	(116,416)	1,366,362	-
Y&F OTHER COMMUNITY SERV EXP	4211200.499999	304,983	9,271	(9,271)	295,712	-
W&S COFFEE SHOP EXP	4311600.499999	46,360	24,121	(24,121)	22,239	-
ADMINISTRAT AGENCY MGMT REV	4410990.399999	(650,000)	763,456	(763,456)	(1,413,456)	-
ADMINISTRAT AGENCY MGMT EXP	4410990.499999	2,335,644	6,273,709	(6,273,709)	(3,938,065)	-
Y&F DS JUVENILE DETENTION REV	4450990.399999	-	8,427	(8,427)	(8,427)	-
<b>HEALTH</b>						
<b>2021 BUDGET PAGES</b>						
TRNSFR OUT FROM GENERAL FUND	5500000.499999	21,015	931	(931)	20,084	-
ADMINISTRAT AGENCY MGMT REV	5410990.399999	-	29,140	(29,140)	(29,140)	-
ADMINISTRAT AGENCY MGMTEXP	5410990.499999	1,178,506	1,766,023	(1,766,023)	(587,517)	-
THC ALTERNATIVE SOLUTION CLASS EXP	5111609.499999	13,650	11,138	(11,138)	2,512	-
A&D EL HOME DELIVERED MEALS REV	5108402.399999	(549,309)	548,446	(548,446)	(1,097,755)	-
A&D EL CONGREGATE MEALS INTGOVT EXP	5108401.499999	307,338	213,737	(213,737)	93,601	-
A&D EL COMM LIVING/SUPP REV	5108300.399999	(700,837)	119,789	(119,789)	(820,626)	-
A&D EL COMM PREV/ACCESS/OUTREA INTGOVT REV	5108200.399999	(2,263,379)	198,533	(198,533)	(2,461,912)	-
A&D EL COM RESIDENTIAL SERVICE EXP	5108107.499999	801,334	170,816	(170,816)	630,518	-
A&D AODA CASE MGMT REV	5103604.399999	(101,820)	88,568	(88,568)	(190,388)	-
A&D AODA COUNSEL/THERAP REV	5103507.399999	(822,037)	9,070	(9,070)	(831,107)	-
A&D AODA COM PREV/ACCESS/OUTRE INTGOVT REV	5103200R.399999	(100,034)	47,125	(47,125)	(147,159)	-
A&D MH AGENCY MGMT INTGOVT REV	5102990.399999	(8,429,138)	262,805	(262,805)	(8,691,943)	-
A&D MH AGENCY MGMT INTGOVT EXP	5102990.499999	182,317	126,936	(126,936)	55,381	-
A&D MH COMMUN RESIDENT SERVICE EXP	5102700.499999	1,813,375	151,701	(151,701)	1,661,674	-
A&D MH CASE MGMT REV	5102604.399999	(346,803)	32,265	(32,265)	(379,068)	-
A&D MH COMPREHENS COMM SERVICE REV	5102510.399999	(2,725,000)	37,131	(37,131)	(2,762,131)	-
A&D MH COUNSEL/THERAP RESOURCE INTGOVT REV	5102507.399999	(290,000)	22,743	(22,743)	(312,743)	-
A&D MH COUNSEL/THERAP RESOURCE INTGOVT EXP	5102507.499999	1,217,813	197,180	(197,180)	1,020,633	-
A&D MH CRISIS INTERVENTION REV	5102501.399999	(1,240,488)	104,634	(104,634)	(1,345,122)	-
<b>TOTAL SOURCES HUMAN SERVICES</b>				<b>(11,575,818)</b>		
<b>PUBLIC WORKS DEVELOPMENT SERVICES (PWDS)</b>						
<b>HIGHWAY BILLABLE</b>						
<b>2021 BUDGET PAGES</b>						
CORD MAINTNEANCE REVENUE CLEAN UP	6606440.399999	(10,602,757)	1,065,099	(1,065,099)	(11,667,856)	-
COMPLETED CAPITAL NON BOND	460280.483001	1,318,105	1,318,105	(110,906)	1,207,199	1,207,199
<b>HIGHWAY FRINGE</b>						
HIGHWAY FRINGE REVENUE CLEAN UP	660210.399999	(2,135,011)	425,363	(425,363)	(2,560,374)	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HIGHWAY FLEET</b>						
HIGHWAY MACHINERY REVENUE CLEAN UP	660240.399999	(2,919,067)	1,640,320	(1,640,320)	(4,559,387)	-
TOTAL SOURCES PWDS				(3,241,688)		
TOTAL SOURCES COUNTY				(20,294,453)		
<b>USES OF FUNDS SECTION</b>						
<b>GENERAL FUND</b>		<b>2021 BUDGET PAGES</b>				
PUBLIC WORKS & DEVELOP SERVICE EXPENSE CLEAN UP	160190.499999	2,772,785	(217,165)	217,165	2,989,950	-
COUNTY BOARD EXPENSE CLEAN UP	11100000.499999	350,073	(16,034)	16,034	366,107	-
COUNTY EXECUTIVE EXPENSE CLEAN UP	11200000.499999	352,235	(18,879)	18,879	371,114	-
COUNTY CLERK EXPENSE CLEAN UP	11300000.499999	329,348	(6,044)	6,044	335,392	-
COUNTY TREASURER REVENUE CLEAN UP	11400000.399999	(1,500)	(88)	88	(1,412)	-
DISTRICT ATTORNEY'S OFFICE REVENUE CLEAN UP	11500000.399999	(428,202)	(96,199)	96,199	(332,003)	-
CLERK OF COURTS REVENUE CLEAN UP	11600000.399999	(4,872,517)	(683,423)	683,423	(4,189,094)	-
DATA & PERFORMANCE ANALYTICS REVENUE CLEAN UP	11700000.399999	(88,194)	(88,194)	88,194	-	-
SHERIFF'S OFFICE REVENUE CLEAN UP	11800000.399999	(6,398,878)	(82,349)	82,349	(6,316,529)	-
HUMAN RESOURCES DEPARTMENT EXPENSE CLEAN UP	12100000.499999	606,823	(1,121)	1,121	607,944	-
INSURANCE PROGRAMS EXPENSE CLEAN UP	12200000.499999	-	(779,273)	779,273	779,273	-
MISCELLANEOUS BAD DEBT EXPENSE CLEAN UP	13400000.499999	200,000	(324,491)	324,491	524,491	-
FINANCE DEPARTMENT REVENUE CLEAN UP	13500000.399999	(98,000)	(4,924)	4,924	(93,076)	-
CHILD SUPPORT DIVISION REVENUE CLEAN UP	13600000.399999	(2,415,142)	(255,517)	255,517	(2,159,625)	-
INFORMATION TECHNOLOGY DEPT REVENUE CLEAN UP	14000000.399999	1400000.399999	(100,000)	(30,143)	30,143	(69,857)
INFORMATION TECHNOLOGY DEPT EXPENSE CLEAN UP	14000000.499999	1,543,088	(41,435)	41,435	1,584,523	-
CORPORATION COUNSEL EXPENSE CLEAN UP	14100000.499999	606,435	(5,616)	5,616	612,051	-
UW EXTENSION REVENUE CLEAN UP	15000000.399999	(9,100)	(2,788)	2,788	(6,312)	-
BUILDING & FACILITIES MGT REVENUE CLEAN UP	15100000.399999	(536,919)	(15,503)	15,503	(521,416)	-
EMERGENCY MANAGEMENT OFFICE REVENUE CLEAN UP	15300000.399999	(133,296)	(33,441)	33,441	(99,855)	-
MEDICAL EXAMINERS EXPENSE CLEAN UP	15700000.499999	289,738	(36,963)	36,963	326,701	-
POST CLOSURE EXP EXPENSE CLEAN UP	16000000.499999	(50,000)	(574,812)	574,812	524,812	-
CONTINGENT ACCOUNT	15900000.515500	1,358,659	1,358,659	1,000,000	2,358,659	2,358,659
PUBLIC LIABILITY	12230000.404500	1,871,052	1,862,847	1,000,000	2,871,052	2,862,847
TOTAL USES GENERAL FUND				5,314,402		
<b>HUMAN SERVICES DEPARTMENT</b>		<b>2021 BUDGET PAGES</b>				
<b>HUMAN SERVICES</b>						
Y&F DD COMM LIVING/SUPP SERVIC REV	4201300.399999	(4,276,876)	(138,499)	138,499	(4,138,377)	-
Y&F DS COMM REV	4205200.399999	(5,134,552)	(287,556)	287,556	(4,846,996)	-
Y&F DS COMM EXP	4205200.499999	6,437,965	(746,508)	746,508	7,184,473	-
Y&F AN COMM LIVING/SUPP EXP	4206700.499999	8,804,865	(1,602,196)	1,602,196	10,407,061	-
Y&F CF AGENCY REV	4207300.399999	(6,469,200)	(160,026)	160,026	(6,309,174)	-
Y&F OTHER COMMUNITY SERV REV	4211200.399999	(217,617)	(21,911)	21,911	(195,706)	-
W&S WORK RELATED REV	4309300.399999	(6,573,300)	(825,645)	825,645	(5,747,655)	-
W&S WORK RELATED EXP	4309300.499999	6,909,089	(536,511)	536,511	7,445,600	-
W&S COFFEE SHOP REV	4311600.399999	(35,000)	(17,335)	17,335	(17,665)	-
Y&F DS JUVENILE DETENTION EXP	4450990.499999	-	(8,387)	8,387	8,387	-
ENHANC WORK RELATED SERV EXP	4511200.499999	-	(50,000)	50,000	50,000	-
CONTINGENT ACCOUNT	44109901.515500	-	-	2,832,102	2,832,102	2,832,102
<b>HEALTH</b>		<b>2021 BUDGET PAGES</b>				
THC ALTERNATIVE SOLUTION CLASS REV	5111609.399999	(13,650)	(1,400)	1,400	(12,250)	-
A&D EL HOME DELIVERED MEALS EXP	5108402.499999	547,134	(557,767)	557,767	1,104,901	-
A&D EL CONGREGATE MEALS INTGOVT REV	5108401.399999	(323,362)	(260,336)	260,336	(63,026)	-
A&D EL COMM LIVING/SUPP EXP	5108300.499999	468,246	(131,716)	131,716	599,962	-
A&D EL COMM PREV/ACCESS/OUTREA INTGOVT EXP	5108200.499999	2,106,188	(311,862)	311,862	2,418,050	-
A&D EL COM RESIDENTIAL SERVICE REV	5108107.399999	(595,363)	(70,751)	70,751	(524,612)	-
A&D EL SUPPORTIVE HOME CARE INTGOVT REV	5108104.399999	(86,069)	(5,472)	5,472	(80,597)	-
A&D EL SUPPORTIVE HOME CARE INTGOVT EXP	5108104.499999	48,969	(1,939)	1,939	50,908	-
A&D AODA CASE MGMT EXP	5103604.499999	101,820	(93,720)	93,720	195,540	-
A&D AODA COUNSEL/THERAP EXP	5103507.499999	873,502	(473,986)	473,986	1,347,488	-
A&D AODA COM PREV/ACCESS/OUTRE INTGOVT EXP	5103200.499999	100,000	(47,159)	47,159	147,159	-
A&D MH INPATIENT AND INSTITUT EXP	5102900.499999	1,875,000	(561,149)	561,149	2,436,149	-
SEX OFFENDER PLACEMENT EXP	5102610.499999	-	(26,987)	26,987	26,987	-
A&D MH CASE MGMT EXP	5102604.499999	607,094	(82,702)	82,702	689,796	-
A&D MH COMPREHENS COMM SERVICE EXP	5102510.499999	2,628,261	(782,794)	782,794	3,411,055	-
A&D MH COMMUNITY SUPPORT PROGR REV	5102509.399999	(535,000)	(252)	252	(534,748)	-
A&D MH COMMUNITY SUPPORT PROGR EXP	5102509.499999	891,974	(111,484)	111,484	1,003,458	-
A&D MH CRISIS INTERVENTION EXP	5102501.499999	2,818,079	(408,752)	408,752	3,226,831	-
CONTINGENT ACCOUNT	54109901.515500	-	-	208,484	208,484	208,484

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
TOTAL USES HUMAN SERVICES				11,365,388		
<b>PUBLIC WORKS DEVELOPMENT SERVICES (PWDS)</b>						
<u>COUNTY HIGHWAY</u>						
<b>2021 BUDGET PAGES</b>						
COUNTY TRUNK ROADS REVENUE CLEAN UP	460444.399999	(2,969,941)	(201,279)	201,279	(2,768,662)	-
COUNTY TRUNK ROADS REVENUE CLEAN UP	460444.499999	3,700,848	(730,907)	730,907	4,431,755	-
<u>HIGHWAY BILLABLE</u>						
CORD MAINTENEANCE EXPENSE CLEAN UP	6606440.499999	10,208,927	(702,722)	702,722	10,911,649	-
<u>HIGHWAY FRINGE</u>						
HIGHWAY FRINGE EXPENSE CLEAN UP	660210.499999	2,132,652	(352,490)	352,490	2,485,142	-
<u>HIGHWAY FLEET</u>						
PURCH OF SERV BUDGET ONLY	660240.499999	2,912,572	(1,516,359)	1,516,359	4,428,931	-
STORM SEWER REPAIR	660281.489000.BL391	500,928	(110,906)	110,906	611,834	-
TOTAL USES PWDS				3,614,663		
TOTAL USES COUNTY				20,294,453		
TOTAL SOURCES LESS USES (SHOULD NET 0)				0		