

RESOLUTION NO. 2023-6

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 2022 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," that is attached hereto within the 2022 General Fund Budget to close the 2022 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

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

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

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

\_\_\_\_\_  
Jason Eckman

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 close the 2022 year.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**LAPSING**

**SOURCE OF FUNDS SECTION**

**GENERAL FUND**

**2022 BUDGET PAGES**

CHILD SUPPORT DIVISION EXPENSE CLEAN UP	13600000.499999	2,727,301	26,433	(26,433)	2,700,868	-
CHILD SUPPORT DIVISION REVENUE CLEAN UP	13600000.399999	(2,588,400)	22,026	(22,026)	(2,610,426)	-
COMMUNICATIONS DEPARTMENT EXPENSE CLEAN UP	13700000.499999	4,691,130	133,766	(133,766)	4,557,364	-
COMMUNICATIONS DEPARTMENT REVENUE CLEAN UP	13700000.399999	(2,113,506)	720	(720)	(2,114,226)	-
CORPORATION COUNSEL EXPENSE CLEAN UP	14100000.499999	656,579	32,679	(32,679)	623,900	-
CORPORATION COUNSEL REVENUE CLEAN UP	14100000.399999	-	3,606	(3,606)	(3,606)	-
COUNTY BOARD EXPENSE CLEAN UP	11100000.499999	364,860	22,817	(22,817)	342,043	-
COUNTY CLERK EXPENSE CLEAN UP	11300000.499999	323,507	42,429	(42,429)	281,078	-
COUNTY CLERK REVENUE CLEAN UP	11300000.399999	(78,750)	9,655	(9,655)	(88,405)	-
COUNTY EXECUTIVE REVENUE CLEAN UP	11200000.399999	-	15,667	(15,667)	(15,667)	-
COUNTY TREASURER EXPENSE CLEAN UP	11400000.499999	340,265	16,248	(16,248)	324,017	-
DATA & PERFORMANCE ANALYTICS EXPENSE CLEAN UP	11700000.499999	383,359	148,258	(148,258)	235,101	-
DISTRICT ATTORNEY'S OFFICE EXPENSE CLEAN UP	11500000.499999	1,787,831	57,069	(57,069)	1,730,762	-
DISTRICT ATTORNEY'S OFFICE REVENUE CLEAN UP	11500000.399999	(409,428)	130,212	(130,212)	(539,640)	-
EMERGENCY MANAGEMENT OFFICE REVENUE CLEAN UP	15300000.399999	(160,856)	58,067	(58,067)	(218,923)	-
EMPLOYEE ACTIVITY REVENUE CLEAN UP	13300000.399999	-	9,354	(9,354)	(9,354)	-
FINANCE DEPARTMENT EXPENSE CLEAN UP	13500000.499999	1,336,198	14,632	(14,632)	1,321,566	-
FINANCE DEPARTMENT REVENUE CLEAN UP	13500000.399999	(98,000)	15,952	(15,952)	(113,952)	-
INFORMATION TECHNOLOGY DEPT EXPENSE CLEAN UP	14000000.499999	1,455,350	59,678	(59,678)	1,395,672	-
INSURANCE PROGRAMS REVENUE CLEAN UP	12205000.399999	(100,000)	824,308	(824,308)	(924,308)	-
MEDICAL EXAMINERS REVENUE CLEAN UP	15700000.399999	(250,692)	47,008	(47,008)	(297,700)	-
MISCELLANEOUS BAD DEBT EXPENSE CLEAN UP	13400000.499999	200,000	364,878	(364,878)	(164,878)	-
POST CLOSURE EXP REVENUE CLEAN UP	16000000.399999	-	40,000	(40,000)	(40,000)	-
PUBLIC WORKS & DEVELOP SERVICE REVENUE CLEAN UP	160200.399999	(1,329,202)	5,687	(5,687)	(1,334,889)	-
REGISTER OF DEEDS LAND DESCRIP EXPENSE CLEAN UP	12000000.499999	473,288	41,807	(41,807)	431,481	-
REGISTER OF DEEDS LAND DESCRIP REVENUE CLEAN UP	12000000.399999	-	1,408	(1,408)	(1,408)	-
REVENUES NON DEPARTMENT EXPENSE CLEAN UP	11000000.499999	125,000	22,286	(22,286)	102,714	-
REVENUES NON DEPARTMENT REVENUE CLEAN UP	11000000.399999	(57,838,383)	974,974	(974,974)	(58,813,357)	-
UW EXTENSION EXPENSE CLEAN UP	15000000.499999	295,731	58,303	(58,303)	237,428	-
UW EXTENSION REVENUE CLEAN UP	15000000.399999	(9,100)	180	(180)	(9,280)	-
VETERANS SERVICE OFFICE EXPENSE CLEAN UP	15500000.499999	275,860	26,301	(26,301)	249,559	-
VETERANS SERVICE OFFICE REVENUE CLEAN UP	15500000.399999	(13,000)	1,300	(1,300)	(14,300)	-
<b>TOTAL SOURCES GENERAL FUND</b>					<b>(3,227,708)</b>	

**HUMAN SERVICES DEPARTMENT**

**HUMAN SERVICES**

**2022 BUDGET PAGES**

Y&F DD COMM LIVING/SUPP SERVIC	4201300.399999	(3,673,840)	1,167,645	(1,167,645)	(4,841,485)	-
Y&F DS COMM PREV/ACCESS/OUTREA	4205200.499999	7,684,088	1,117,334	(1,117,334)	6,566,754	-
Y&F AN COMM RESIDENTIAL SERVIC	4206700.499999	10,506,536	1,226,238	(1,226,238)	9,280,298	-
Y&F AN COMM RESIDENTIAL SERVIC	4206700.399999	(1,716,735)	329,366	(329,366)	(2,046,101)	-
RC FOSTER HOME	4207300.499999	1,531,880	1,053,448	(1,053,448)	478,432	-
OTHER COMMUNITY SERVICES	4211200.399999	-	63,148	(63,148)	(63,148)	-
W&S COMM LIVING/SUPP SERVICES	4309300.499999	8,646,499	1,286,425	(1,286,425)	7,360,074	-
COFFEE SHOP	4311600.499999	46,360	39,410	(39,410)	6,950	-
ADMINISTRAT AGENCY MANAGEMENT	4410990.499999	(33,649)	3,312,179	(3,312,179)	(3,345,828)	-
ADMIN JUV RESTITUTION	4450990.399999	-	1,336	(1,336)	(1,336)	-

**HEALTH**

**2022 BUDGET PAGES**

A&D DD COMM LIVING/SUPP SERVIC	5101300.499999	1,107,045	832	(832)	1,106,213	-
A&D MH COMM PREV/ACCESS/OUTREA	5102200.399999	-	134,770	(134,770)	(134,770)	-
A&D MH CRISIS INTERVENTION	5102501.399999	(1,407,839)	41,302	(41,302)	(1,449,141)	-
A&D MH COMPREHENS COMM SERVICE	5102510.399999	(2,813,260)	125,751	(125,751)	(2,939,011)	-
A&D MH AGENCY MANAGEMENT	5102990.499999	182,317	107,299	(107,299)	75,018	-
A&D MH AGENCY MANAGEMENT	5102990.399999	(8,473,078)	184,201	(184,201)	(8,657,279)	-
A&D AODA COM PREV/ACCESS/OUTRE	5103200.399999	(100,034)	57,231	(57,231)	(157,265)	-
A&D AODA COUNSEL/THERAP RESOUR	5103507.399999	(706,537)	380,639	(380,639)	(1,087,176)	-
A&D AODA CASE MANAGEMENT	5103604.399999	(101,820)	176,868	(176,868)	(278,688)	-
A&D EL SUPPORTIVE HOME CARE	5108104.399999	(86,189)	12,681	(12,681)	(98,870)	-
A&D EL SPEC TRANSPORTATION	5108107.499999	655,516	49,488	(49,488)	606,028	-
A&D EL COMM PREV/ACCESS/OUTREA	5108200.399999	(2,455,878)	91,635	(91,635)	(2,547,513)	-
A&D EL COMM LIVING/SUPP SERVIC	5108300.399999	(719,367)	106,677	(106,677)	(826,044)	-
A&D EL CONGREGATE MEALS	5108401.499999	288,195	123,644	(123,644)	164,551	-
A&D EL HOME DELIVERED MEALS	5108402.399999	(559,517)	118,285	(118,285)	(677,802)	-

EXHIBIT "A"

Fiscal Year: 2022

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
ADULT PROTECTIVE SERVICES	5108604.399999	-	14,733	(14,733)	(14,733)	-
THC ALTERNATIVE SOLUTION CLASS	5111609.499999	13,650	10,302	(10,302)	3,348	-
ADMINISTRAT AGENCY MANAGEMENT	5410990.499999	1,537,380	2,221,012	(2,221,012)	(683,632)	-
<b>PUBLIC HEALTH</b>						
PUBLIC HEALTH OPERATIONS	4421720.399999	(371,495)	541,241	(541,241)	(912,736)	-
PUBLIC HEALTH GRANTS	4421725.499999	3,133,887	1,245,413	(1,245,413)	1,888,474	-
TOTAL SOURCES HUMAN SERVICES				(15,340,533)		
<b>PUBLIC WORKS DEVELOPMENT SERVICES (PWDS)</b>						
<u>HIGHWAY BILLABLE</u>						
<b>2022 BUDGET PAGES</b>						
CORD MAINTENEANCE REVENUE CLEAN UP	6606440.399999	(9,957,563)	445,888	(445,888)	(10,403,451)	-
<u>HIGHWAY FRINGE</u>						
HIGHWAY FRINGE REVENUE CLEAN UP	660210.399999	(2,507,207)	11,081	(11,081)	(2,518,288)	-
HIGHWAY FRINGE EXPENSE CLEAN UP	660210.499999	2,507,207	3,511	(3,511)	2,503,696	-
<u>HIGHWAY FLEET</u>						
HIGHWAY MACHINERY REVENUE CLEAN UP	660240.399999	(4,296,003)	801,221	(801,221)	(5,097,224)	-
<u>COUNTY HIGHWAY</u>						
COUNTY TRUNK ROADS REVENUE CLEAN UP	460444.499999	4,279,122	16,052	(16,052)	4,263,070	-
TOTAL SOURCES PWDS				(1,277,753)		
<b>TOTAL SOURCES COUNTY</b>				<b>(19,845,994)</b>		
<b>USES OF FUNDS SECTION</b>						
<b>GENERAL FUND</b>						
<b>2022 BUDGET PAGES</b>						
BUILDING & FACILITIES MGT EXPENSE CLEAN UP	15100000.499999	2,133,739	(65,052)	65,052	2,198,791	-
BUILDING & FACILITIES MGT REVENUE CLEAN UP	15100000.399999	(562,346)	(11,130)	11,130	(551,216)	-
CLERK OF COURTS EXPENSE CLEAN UP	11600000.499999	4,660,997	(468,385)	468,385	5,129,382	-
CLERK OF COURTS REVENUE CLEAN UP	11600000.399999	(4,731,537)	(318,416)	318,416	(4,413,121)	-
COUNTY EXECUTIVE EXPENSE CLEAN UP	11200000.499999	441,222	(12,189)	12,189	453,411	-
COUNTY TREASURER REVENUE CLEAN UP	11400000.399999	(1,500)	(271)	271	(1,229)	-
DATA & PERFORMANCE ANALYTICS REVENUE CLEAN UP	11700000.399999	(176,556)	(176,556)	176,556	-	-
DIVERSITY EXPENSE CLEAN UP	13200000.499999	-	(889)	889	889	-
EMERGENCY MANAGEMENT OFFICE EXPENSE CLEAN UP	15300000.499999	200,381	(8,827)	8,827	209,208	-
EMPLOYEE ACTIVITY EXPENSE CLEAN UP	13300000.499999	-	(6,979)	6,979	6,979	-
HUMAN RESOURCES DEPARTMENT EXPENSE CLEAN UP	12100000.499999	615,900	(29,277)	29,277	645,177	-
INFORMATION TECHNOLOGY DEPT REVENUE CLEAN UP	14000000.399999	(95,000)	(86,918)	86,918	(8,082)	-
INSURANCE PROGRAMS EXPENSE CLEAN UP	12205000.499999	-	(742,508)	742,508	742,508	-
LAKESHORES LIBRARY SYSTEM EXPENSE CLEAN UP	15800000.499999	3,034,235	(1)	1	3,034,236	-
MEDICAL EXAMINERS EXPENSE CLEAN UP	15700000.499999	315,040	(36,620)	36,620	351,660	-
POST CLOSURE EXP EXPENSE CLEAN UP	16000000.499999	50,000	(497,805)	497,805	547,805	-
PUBLIC WORKS & DEVELOP SERVICE EXPENSE CLEAN UP	160200.499999	2,996,911	(88,856)	88,856	3,085,767	-
SHERIFF'S OFFICE EXPENSE CLEAN UP	11800000.499999	35,805,248	(1,786,129)	1,786,129	37,591,377	-
SHERIFF'S OFFICE REVENUE CLEAN UP	11800000.399999	(6,545,123)	(1,580,532)	1,580,532	(4,964,591)	-
TOTAL USES GENERAL FUND				<b>5,917,340</b>		
<b>HUMAN SERVICES DEPARTMENT</b>						
<u>HUMAN SERVICES</u>						
<b>2022 BUDGET PAGES</b>						
Y&F DD COMM LIVING/SUPP SERVIC	4201300.499999	3,616,162	(1,224,878)	1,224,878	4,841,040	-
Y&F DS COMM PREV/ACCESS/OUTREA	4205200.399999	(6,521,805)	(1,106,365)	1,106,365	(5,415,440)	-
RC FOSTER HOME	4207300.399999	(6,533,631)	(1,088,463)	1,088,463	(5,445,168)	-
OTHER COMMUNITY SERVICES	4211200.499999	1,703	(71,066)	71,066	72,769	-
W&S COMM LIVING/SUPP SERVICES	4309300.399999	(6,836,458)	(1,192,113)	1,192,113	(5,644,345)	-
COFFEE SHOP	4311600.399999	(35,000)	(34,343)	34,343	(657)	-
ADMINISTRAT AGENCY MANAGEMENT	4410990.399999	(993,232)	(259,676)	259,676	(733,556)	-
ADMIN JUV RESTITUTION	4450990.499999	0	(1,376)	1,376	1,376	-
ENHANC COMM PREV/ACCESS/OUTREA	4511200.499999	0	(50,000)	50,000	50,000	-
HSD CONTINGENCY ACCOUNT	44109901.515500	2,832,102	2,831,048	1,988,453	4,820,555	4,819,501
<u>HEALTH</u>						
<b>2022 BUDGET PAGES</b>						
A&D MH COMM PREV/ACCESS/OUTREA	5102200.499999	0	(134,770)	134,770	134,770	-
A&D MH CRISIS INTERVENTION	5102501.499999	3,013,035	(730,492)	730,492	3,743,527	-
A&D MH COUNSEL/THERAP RESOURCE	5102507.499999	950,038	(149,250)	149,250	1,099,288	-

EXHIBIT "A"

Fiscal Year: 2022

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
A&D MH COUNSEL/THERAP RESOURCE	5102507.399999	(278,656)	(41,291)	41,291	(237,365)	-
A&D MH COMMUNITY SUPPORT PROGR	5102509.499999	897,660	(30,203)	30,203	927,863	-
A&D MH COMMUNITY SUPPORT PROGR	5102509.399999	(535,000)	(17,667)	17,667	(517,333)	-
A&D MH COMPREHENS COMM SERVICE	5102510.499999	2,900,398	(835,284)	835,284	3,735,682	-
A&D MH CASE MANAGEMENT	5102604.499999	669,259	(12,106)	12,106	681,365	-
A&D MH CASE MANAGEMENT	5102604.399999	(382,670)	(6,774)	6,774	(375,896)	-
SEX OFFENDER PLACEMENT	5102610.499999	25,000	(364)	364	25,364	-
A&D MH COMMUN RESIDENT SERVICE	5102700.499999	1,770,532	(84,697)	84,697	1,855,229	-
A&D MH INPATIENT AND INSTITUT	5102900.499999	1,860,000	(542,452)	542,452	2,402,452	-
A&D AODA COM PREV/ACCESS/OUTRE	5103200.499999	100,034	(57,327)	57,327	157,361	-
A&D AODA COUNSEL/THERAP RESOUR	5103507.499999	900,427	(461,413)	461,413	1,361,840	-
A&D AODA CASE MANAGEMENT	5103604.499999	101,292	(186,785)	186,785	288,077	-
A&D EL SUPPORTIVE HOME CARE	5108104.499999	43,707	(14,057)	14,057	57,764	-
A&D EL SPEC TRANSPORTATION	5108107.399999	(546,293)	(45,364)	45,364	(500,929)	-
A&D EL COMM PREV/ACCESS/OUTREA	5108200.499999	2,343,776	(144,433)	144,433	2,488,209	-
A&D EL COMM LIVING/SUPP SERVIC	5108300.499999	492,949	(324,042)	324,042	816,991	-
A&D EL CONGREGATE MEALS	5108401.399999	(323,124)	(11,339)	11,339	(311,785)	-
A&D EL HOME DELIVERED MEALS	5108402.499999	592,022	(268,899)	268,899	860,921	-
ADULT PROTECTIVE SERVICES	5108604.499999	0	(14,733)	14,733	14,733	-
THC ALTERNATIVE SOLUTION CLASS	5111609.399999	(13,650)	(3,500)	3,500	(10,150)	-
<b>PUBLIC HEALTH</b>						
PUBLIC HEALTH OPERATIONS	4421720.499999	1,540,491	(171,454)	171,454	1,711,945	-
PUBLIC HEALTH GRANTS	4421725.399999	(2,816,288)	(1,321,685)	1,321,685	(1,494,603)	-
PH CONTINGENCY ACCOUNT	44217201.515500.42101	0	0	293,515	293,515	293,515
TOTAL USES HUMAN SERVICES				<b>12,920,629</b>		
<b>PUBLIC WORKS DEVELOPMENT SERVICES (PWDS)</b>						
<u>COUNTY HIGHWAY</u>						
COUNTY TRUNK ROADS REVENUE CLEAN UP	460444.399999	(2,995,394)	(503,318)	503,318	(2,492,076)	-
<u>HIGHWAY BILLABLE</u>						
CORD MAINTENEANCE EXPENSE CLEAN UP	6606440.499999	9,957,563	(451,805)	451,805	10,409,368	-
<u>HIGHWAY FLEET</u>						
PURCH OF SERV BUDGET ONLY	660240.499999	4,280,944	(52,903)	52,903	4,333,847	-
TOTAL USES PWDS				<b>1,008,026</b>		
<b>TOTAL USES COUNTY</b>				<b>19,845,995</b>		
TOTAL SOURCES LESS USES (SHOULD NET 0)				<b>0</b>		
<b>CAPITAL</b>						
<b>SOURCE OF FUNDS SECTION</b>						
<b>GENERAL FUND</b>						
<b>2022 BUDGET PAGES</b>						
MATLS ICON FLUSH VALVES	11890191.453285.	49,000	566	(566)	48,434	-
JAIL SPRINKLER UPDATE	11890191.470000.22C04	10,000	1,170	(1,170)	8,830	-
MAIL METER MACHINE	138000000.489000.22B14	23,000	80	(80)	22,920	-
JAIL COMMISSARY MATERIALS	11890191.453000.	351,963	341,196	(68,788)	283,175	272,408
TOTAL SOURCES GENERAL FUND				<b>(70,604)</b>		
<b>CAPITAL FUND</b>						
<b>2022 BUDGET PAGES</b>						
COC- MICROFILM SCANNER	33143000.489000.22B03	12,595	2,316	(2,316)	10,279	-
MUSEUM ROOF & HVAC	33110100.489000.20B01	95,000	85,831	(85,831)	9,169	-
COC - WIRING CRT REPORTERS OFFICE	33140000.470000.20C08	4,307	4,307	(4,307)	-	-
IT - RCDKSC TECHNOLOGY REFRESH	33140000.470000.20C25	41,256	3,206	(3,206)	38,050	-
CH - STRUCTURAL ANALYSIS COAL STORA	33151000.470000.21C07	20,000	20,000	(20,000)	-	-
CH - HONEYWELL FIRE ALARM SYS REPLA	33151000.489000.21B07	64,917	50,170	(50,170)	14,747	-
JAIL - WIRELESS INFRASTRUCTURE	33180000.470000.21C15	34,309	15,392	(15,392)	18,917	-
CP-SHRF UNMARKED UTILITY	33180000.483010.	95,188	2,062	(2,062)	93,126	-
CP-SHRF- METRO SQUADS	33180000.483090.	82,500	12,075	(12,075)	70,425	-
SHRF - TRANSPORT VAN W/EQUIPMENT	33180000.489000.21B14	44,257	9,228	(9,228)	35,029	-
JAIL VICON/VALERAS VIDEO MGMT	33180000.489000.22B20	290,000	2,500	(2,500)	287,500	-
JAIL D WING SHOWER STALL COATING	33180000.489000.22B21	84,218	2,130	(2,130)	82,088	-
IT - ADDTL STORAGE CH PS SYSTEM	33400000.470000.21C16	2,600	2,003	(2,003)	597	-

EXHIBIT "A"

Fiscal Year: 2022

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
IT - ARUBA WIFI CONTROLLER	33400000.470000.22C02	22,000	1,409	(1,409)	20,591	-
IT - CH UPS REPLACEMENT	33400000.489000.21B18	75,000	75,000	(75,000)	-	-
IT- ENDPOINT SWITCH REPLACEMENT	33400000.489000.22B12	105,000	1,046	(1,046)	103,954	-
CAPT PROJ COMPLETED BOND PRJ	33100000.483001	690,211	690,211	(100,000)	590,211	590,211
CP-SHRF MARKED UTILITY	33180000.483005	745,972	121,072	(100,000)	645,972	21,072
<b>TOTAL SOURCES CAPITAL FUND</b>				<b>(488,675)</b>		
<b>HUMAN SERVICES FUND</b>						
<b>2022 BUDGET PAGES</b>						
HEALTH SERVICES - A&D EL ST	5108107.470000.	60,000	60,000	(60,000)	-	-
<b>TOTAL SOURCES HUMAN SERVICES FUND</b>				<b>(60,000)</b>		
<b>TOTAL SOURCES COUNTY</b>				<b>(619,279)</b>		

USE OF FUNDS SECTION

<b>CAPITAL FUND</b>						
<b>2022 BUDGET PAGES</b>						
SHRF PATROL STATN PARKING LOT	33118200.489000.20B37	92,920	(18,431)	18,431	111,351	-
EM PROC - PATROL ROOF DAMAGE	33118200.470000.22E01	-	(12,026)	12,026	12,026	-
COC JUDGE & CRT REP FURNITURE - 2	33140000.470000.20C04	-	(440)	440	440	-
IT - CH TECHNOLOGY REFRESH	33140000.470000.20C26	15,216	(3,235)	3,235	18,451	-
EM PROC - HEAT EXCHANGER	33151000.470000.22E02	-	(10,959)	10,959	10,959	-
COURTROOM REFURB - LEC N&W MAIN	33151100.489000.20B02	-	(7,511)	7,511	7,511	-
BFM - JAIL B WING SHOWER COATING	33151100.489000.20B29	-	(2,130)	2,130	2,130	-
RCDKSC REP ELECTRICAL TRANSFR	33151200.489000.20B17	-	(463)	463	463	-
EM PROC - WATER SAFETY EQUIP	33180000.470000.22E04	-	(204,949)	204,949	204,949	-
CP-SHRF PORTABLE RADIOS	33180000.483030.	30,104	(2,067)	2,067	32,171	-
CP-SHRF- K9 UNITS	33180000.483085.	85,057	(26,935)	26,935	111,992	-
EM PROC - JAIL VIDEO UPGRADE	33180000.486000.22E03	-	(275,000)	275,000	275,000	-
IT-FIBER REPLACE IVES TO SUBSTN	33400000.489000.22B13	60,000	(10,116)	10,116	70,116	-
<b>TOTAL USES CAPITAL FUND</b>				<b>574,262</b>		
<b>REEFPPOINT MARINA FUND</b>						
<b>2022 BUDGET PAGES</b>						
REPOINT MARINA FUEL DOCK UPGRADE	55555000.470000.21095	63,000	(854)	854	63,854	-
<b>TOTAL USES REEFPPOINT MARINA FUND</b>				<b>854</b>		
<b>HUMAN SERVICES FUND</b>						
<b>2022 BUDGET PAGES</b>						
HEALTH SERVICES- 85.21 SPEC TRANS	5108107.470000.71716		(44,163)	44,163	44,163	-
<b>TOTAL USES HUMAN SERVICES FUND</b>				<b>44,163</b>		
<b>TOTAL USES COUNTY</b>				<b>619,279</b>		
<b>TOTAL SOURCES LESS USES (SHOULD NET 0)</b>				<b>-</b>		

NONLAPSING INTERFUND TRANSFER

SOURCE OF FUNDS SECTION

<b>HUMAN SERVICES FUND</b>						
<b>2022 BUDGET PAGES</b>						
HSD CONTINGENCY ACCOUNT	44109901.515500	2,832,102	2,831,048	(231,603)	2,600,499	2,599,445
<b>TOTAL SOURCES GENERAL FUND</b>				<b>(231,603)</b>		

USE OF FUNDS SECTION

<b>GENERAL FUND</b>						
<b>2022 BUDGET PAGES</b>						
JAIL ALTERNATIVES	152200000.400000	514,621	(231,603)	231,603	746,224	-
<b>TOTAL USES CAPITAL FUND</b>				<b>231,603</b>		
<b>TOTAL SOURCES LESS USES (SHOULD NET 0)</b>				<b>-</b>		