

April 10, 2012

RESOLUTION NO. 2011- 134

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$794,110.00 WITHIN THE SHERIFF'S OFFICE
2011 BUDGET**

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

BE IT RESOLVED by the Racine County Board of Supervisors that it is authorized and approved for \$794,110.00 to be transferred within the Sheriff's Office 2011 budget, as set out in the attached "Exhibit A."

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Robert N. Miller, Chairman

Adopted _____

For _____

Against _____

Absent _____

Mark M. Gleason, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Gilbert Bakke

Q. A. Shakoor, II

John A. Wisch

Pamela Zenner-Richards

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

Approved: _____

Vetoed: _____

Date: _____,

James A. Ladwig, County Executive

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4
5 **INFORMATION ONLY**
6

7
8 **WHEREAS**, there is a need to transfer funds within the Sheriff's Office 2011 budget
9 in order to offset year-end shortfalls.

2011

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFFS OFFICE						
DOJ - FBI TASK FORCE	10180.3187	(12,268)	4,214	(4,214)	(16,482)	0
TOBACCO FUNDS	10180.3188	(150)	726	(726)	(876)	0
SHERIFF TRAINING AID	10180.3190	(32,000)	3,907	(3,907)	(35,907)	0
TVCCOG REVENUE	10180.3488	(7,573)	6,883	(6,883)	(14,456)	0
FORECLOSURE SALES	10180.4405	(166,092)	8,561	(8,561)	(174,653)	0
MISCELLANEOUS REVENUE	10180.5705	0	10,899	(10,899)	(10,899)	0
SALE OF COUNTY PROPERTY	10180.5800	(11,800)	5,375	(5,375)	(17,175)	0
RETIREMENT	10180.6230	1,591,935	3,974	(3,974)	1,587,961	0
PISTOL RANGE						
EQUIPMENT REPAIRS	10181.6620	2,504	932	(932)	1,572	0
BUILDING REPAIRS	10181.6630	4,000	1,881	(1,881)	2,119	0
MATERIALS	10181.7120	750	284	(284)	466	0
WATER PATROL						
V/M - GAS	10184.6700.5600	6,046	1,103	(1,103)	4,943	0
VEHICLE REPAIRS	10184.6610	7,423	3,007	(3,007)	4,416	0
MATERIALS	10184.7120	301	9	(9)	292	0
EQUIPMENT	10184.7110	600	306	(306)	294	0
CHILD SUPPORT						
LIFE INSURANCE	10185.6720	766	168	(168)	598	0
SOCIAL SECURITY	10570.6220	9,354	15	(15)	9,339	0
JAIL						
REG WAGES	10190.6120	4,709,497	304,800	(304,800)	4,404,697	0
OT	10190.6125	478,722	28,973	(28,973)	449,749	0
OT TRAINING	10190.6125.6940	73,558	13,193	(13,193)	60,365	0
WORKERS COMP	10190.6210	39,567	2,710	(2,710)	36,857	0
SOCIAL SECURITY	10190.6220	403,668	40,659	(40,659)	363,009	0
RETIREMENT	10190.6230	898,018	91,507	(91,507)	806,511	0
UNEMPLOYMENT	10190.6250	0	2,712	(2,712)	(2,712)	0
GROUP INSURANCE	10190.6260	1,260,413	93,552	(93,552)	1,166,861	0
LIFE INSURANCE	10190.6270	32,934	8,327	(8,327)	24,607	0
CLOTHING ALLOWANCE CO'S	10190.6290.145	10,000	4,865	(4,865)	5,135	0
C/S MEDICAL SERVICE	10190.6320.6430	1,355,348	62,516	(62,516)	1,292,832	0
MEDICAL SERVICES	10190.6326	20,000	10,809	(10,809)	9,191	0
EQUIPMENT REPAIRS	10190.6620	45,000	16,349	(16,349)	28,651	0
C/S CLERICAL STAFF	10190.6320.200920	30,745	1,050	(1,050)	29,695	0
CS JUSTICE BENEFITS	10190.6320.3117	11,660	2,086	(2,086)	9,574	0
C/S PUBLIC INFO	10360.6320.92988	149,261	4,769	(4,769)	144,492	0
DENTAL	10190.6440	500	500	(500)	0	0
DENTAL - DOC RENTAL	1090.6440.250	500	500	(500)	0	0
OPTOMETRIST	10190.6450	300	300	(300)	0	0
PUBLIC LIABILITY	10190.6912	38,166	1,305	(1,305)	36,861	0
TRAVEL CORRECTION OFFICERS	10190.6930.140	1,100	890	(890)	210	0

2011

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
TRAINING	10190.6940	3,500	83	(83)	3,417	0
JAIL - FED DETAINEE						
C/S MEDICAL	10194.6320.6430	4,307	4,307	(4,307)	0	0
ADMISSION KITS	10194.7046	1,000	1,000	(1,000)	0	0
LINEN & BEDDING	10194.7100	2,000	2,000	(2,000)	0	0
MDU - FEDERAL TASK FORCE						
LEASE - AIR CARDS	10195.6645.1	550	550	(550)	0	0
MOVABLE EQUIPMENT	10195.7110.1540	5,030	352	(352)	4,678	0
MDU - STATE TASK FORCE						
TELEPHONE	10196.6900	2,000	492	(492)	1,508	0
OFFICE SUPPLIES	10196.7010	1,500	710	(710)	790	0
MDU - ASSET FORFEITURE						
METRO ASSET FORFEITURE	10197.7220.1530	149,262	129,562	(40,000)	109,262	89,562
TOTAL SOURCES				(794,110)		
SHERIFF'S OFFICE						
VEHICLE MAINT - GAS	1080.6700.5600	252,951	(53,862)	53,862	306,813	0
COPY COST	10180.7013	6,934	(2,486)	2,486	9,420	0
CAP - UNMARKED SQUADS	10180.7220.1532	43,775	(8,966)	8,966	52,741	0
PATROL STATION						
BUILDING REPAIRS	10182.6630	3,604	(3,796)	3,796	7,400	0
OFFICE SUPPLIES	10182.7010	600	(106)	106	706	0
COPY COST	10182.7013	1,040	(4,116)	4,116	5,156	0
PRINTING	10182.7015	400	(365)	365	765	0
EQUIPMENT	10182.7110	0	(182)	182	182	0
MATERIALS	10182.7120	750	(186)	186	936	0
JANITORIAL SUPPLIES	10182.713	1,300	(653)	653	1,953	0
MAINTENANCE SUPPLIES	10182.7145	0	(403)	403	403	0
WATER PATROL						
WAGES	10184.6120	81,790	(9,929)	9,929	91,719	0
CHILD SUPPORT						
ADMINISTRATIVE REVENUE	10185.3320	(123,646)	(121)	121	(123,525)	0
JAIL						
REV OUT OF CO PRISONERS	10190.3260	(182,726)	(182,726)	182,726	0	0

2011

EXHIBIT "A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
BOARD OF PRISONERS	10190.4430	(127,975)	(15,649)	15,649	(112,326)	0
INMATE TELEPHONE	10190.4410	(363,171)	(66,363)	66,363	(296,808)	0
RAW FOOD	10190.7080	902,525	(24,628)	24,628	927,153	0
METRO DRUG - COUNTY						
REG WAGES	10193.6120	272,643	(38,896)	38,896	311,539	0
OT	10193.6125	1,097	(11,210)	11,210	12,307	0
SOCIAL SECURITY	10193.6220	21,764	(2,378)	2,378	24,142	0
RETIREMENT	10193.6230	63,012	(3,208)	3,208	66,220	0
VEHICLE REPAIRS	10193.6610	1,179	(947)	947	2,126	0
EQUIPMENT	10193.7110	0	(150)	150	150	0
INVESTIGATIVE & EVIDENCE	10193.7120.675	0	(6)	6	6	0
JAIL - FED DETAINEE						
FED REV - HOUSING	10194.3250.300	(489,100)	(489,100)	360,674	(128,426)	(128,426)
MDU - FEDERAL TASK FORCE						
V/M GAS	10195.6700.5600	3,000	(902)	902	3,902	0
MDU - STATE TASK FORCE						
V/M GAS	10196.6700.5600	2,000	(78)	78	2,078	0
CONFERENCES	10196.6950	2,500	(216)	216	2,716	0
COPY COST	10196.7013	300	(908)	908	1,208	0
TOTAL USES				<u>794,110</u>		
				<u>0</u>		

