

RESOLUTION # 54-2023

Resolution to Approve 2022 Overdrawn Budgets

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, the Oneida County Board of Supervisors has been advised by the Administration Committee and Finance Director, that the account set forth in Exhibit A are overdrawn for the year ended December 31, 2022, and the County Board has determined that a transfer of funds as noted in the same are necessary to pay claims which have been made or which are anticipated,

WHEREAS, the Wisconsin Statutes require a resolution adopted by the County Board under section 65.90 (5)(b) for the transfer of money for any purpose in excess of funds appropriated; and

WHEREAS, appropriations available within each Fund is sufficient to cover overages in any one line item with in the same Fund, and

WHEREAS, no transfer from the General Fund is required to cover budget overages for the year ended December 31, 2022.

THEREFORE, BE IT RESOLVED, the Oneida County Board of Supervisors authorizes transfers as set forth in Exhibit A as part of the 2022 year-end close.

Vote Required: Majority = _____ 2/3 Majority = X 3/4 Majority = _____

The County Board has the legal authority to adopt: Yes ✓ No _____ as reviewed by the Corporation Counsel, _____, Date:

5-9-22

Approved for presentation to the County Board by the Administration Committee this 8th day of May, 2023.

Consent Agenda Item: X YES _____ NO

Offered and passage moved by:

[Signature]
Supervisor
 [Signature]
Supervisor
 [Signature]
Supervisor
 [Signature]
Supervisor

20 Ayes

0 Nays

1 Absent

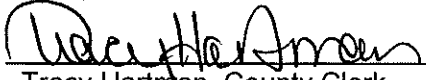
0 Abstain

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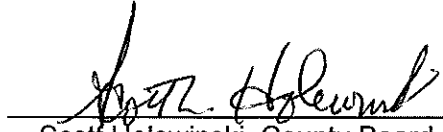
X Adopted

by the County Board of Supervisors this 16th day of May, 2023.

 Defeated



Tracy Hartman, County Clerk



Scott Holewinski, County Board Chair

Consent Agenda - 5-16-23

Cushing / Jensen

Supervisors	AYE	NAY	ABS	ABSTAIN
Fried	X			
Cushing	X			
Kelly	X			
Briggs	X			
Rio	X			
Almekinder	X			
Schultz	X			
Winkler	X			
Fisher	X			
Showalter	—		X	
Newman	X			
Oettinger	X			
Jensen	X			
Roach	X			
Timmons	X			
Ryden	X			
Condado	X			
Schreier	X			
Sorgel	X			
Harris	X			
Holewinski	X			
TOTALS	20		1	
TAGS				

Resolution # 54 – 2023: Offered by the Supervisors of the Administration Committee to approve 2022 overdrawn budgets.

Resolution # 55 – 2023: Offered by the Supervisors of the Labor Relations Employee Services (LRES) Committee to create a full time Economic Support Specialist.

Resolution # 56 – 2023: Offered by the Supervisors of the Administration Committee and the Labor Relations Employee Services (LRES) Committee to create a part time Accounting Technician Position.

Resolution # 57 – 2023: Offered by the Supervisors of the Administration Committee to Oppose Congress proposing to rescind ‘unobligated’ coronavirus funds.

Appointments to Committees, Commissions and other Organizations:

Re-Appoint Ted Cushing and Steven Schreier to the Human Service Center Board for a 3-year term to expire in April 2026.

Appoint Toni Van Doren to the Human Service Center Board for a 3-year term to expire in April 2026.

Re-Appoint Marcy Davies to the Board of Health with a term to expire in June 2026.

FINAL BUDGET LINE ITEM TRANSFERS (LIT) 2022

FUND	DEPT	NET TRANSFER TO / (FROM)
101	04 CORP COUNSEL	-
101	12 INFORMATION TECHNOLOGY	-
101	14 DISTRICT ATTORNEY	-
101	20 FORESTRY	-
101	30 LABOR REL & EMP BENEFITS	91,679
101	42 UW EXTENSION	-
101	46 SHERIFF	-
101	50 LAND CONSERVATION	-
101	52 LAND INFORMATION	-
101	58 FINANCE	(97,174)
101	60 CIRCUIT COURT BRANCH I	-
101	62 CIRCUIT COURT BRANCH II	5,495
210	22 HIGHWAY	-
204	34 PUBLIC HEALTH	-
206	34 PUBLIC HEALTH	-
209	44 ADRC	-
201	48 SOCIAL SERVICES	-
404	12 INFORMATION TECHNOLOGY	-
404	48 SHERIFF	-
334	58 FINANCE	-
601	56 SOLID WASTE	-
710	22 HIGHWAY	-
	NET TO / (FROM)	\$ 0.00

FINAL BUDGET LINE ITEM TRANSFERS (LIT) 2022

FUND	DEPT	DESC.	CODE	BUDGET	PRELIM. ACTUAL	TRANSFER TO / (FROM)	REVISED BUDGET
101	04 CORP COUNSEL	SOFTWARE	51320.699007	5,000	10,406	5,406	10,406
101	04 CORP COUNSEL	STATE AID - LEGAL 4E CHIP	51320.435116	-	(10,897)	(5,406)	(5,406)
		<u>NET TRANSFERS</u>				-	
101	12 INFORMATION TECHNOLOGY	PROJECT 15	51450.699274	(860)	-	860	-
101	12 INFORMATION TECHNOLOGY	CONTRACT PROGRAMMING	51452.521402	5,000	8,500	3,500	8,500
101	12 INFORMATION TECHNOLOGY	SOFTWARE MAINTENANCE	51452.523205	86,200	101,419	15,219	101,419
101	12 INFORMATION TECHNOLOGY	PROJECT 13-NEW HDWR SUPP	51450.699272	70,000	-	(19,579)	50,422
		<u>NET TRANSFERS</u>				-	
101	14 DISTRICT ATTORNEY	WAGES-PART-TIME EMPLOYEE	51310.511104	30,444	30,722	278	30,722
101	14 DISTRICT ATTORNEY	SOCIAL SECURITY	51310.512001	11,674	11,836	162	11,836
101	14 DISTRICT ATTORNEY	HEALTH/DENTAL INSURANCE	51310.512004	43,008	46,004	2,996	46,004
101	14 DISTRICT ATTORNEY	LIFE INSURANCE	51310.512005	190	215	25	215
101	14 DISTRICT ATTORNEY	INCOME CONTINUATION INS	51310.512007	(400)	-	400	-
101	14 DISTRICT ATTORNEY	TELEPHONE AND FAX	51310.522005	1,900	2,201	301	2,201
101	14 DISTRICT ATTORNEY	TRANSCRIPTIONS	51310.523301	515	550	35	550
101	14 DISTRICT ATTORNEY	CASH IN LIEU OF HEALTH INS	51310.512018	8,910	4,455	(4,196)	4,714
		<u>NET TRANSFERS</u>				-	
101	20 FORESTRY	TRAIL MAINT - PROJECT 1	55410.531650	128,130	128,250	120	128,250
101	20 FORESTRY	TR17- PELICAN RIVER BRIDGE	55410.699303	-	250	250	250
101	20 FORESTRY	TRAIL MAINT-ATV TRAILS	55412.531650	36,480	37,030	550	37,030
101	20 FORESTRY	PROJECT 14-CRUISER'S ROAD	55412.699273	-	104	104	104
101	20 FORESTRY	LR WASHOUT	55412.699301	-	9,779	9,779	9,779
101	20 FORESTRY	LAND	51570.699101	60,000	-	(10,803)	49,197
		<u>NET TRANSFERS</u>				-	
101	30 LABOR REL & EMP BENEFITS	SALARIES-PERM EMPLOYEE	51430.511101	175,129	198,348	23,219	198,348
101	30 LABOR REL & EMP BENEFITS	WAGES-PART-TIME EMPLOYEE	51430.511104	14,000	28,017	14,017	28,017
101	30 LABOR REL & EMP BENEFITS	SOCIAL SECURITY	51430.512001	13,934	16,251	2,317	16,251
101	30 LABOR REL & EMP BENEFITS	RETIREMENT-EMPLOYER'S SHARE	51430.512002	10,788	13,668	2,880	13,668
101	30 LABOR REL & EMP BENEFITS	LIFE INSURANCE	51430.512005	625	811	186	811
101	30 LABOR REL & EMP BENEFITS	WORKER'S COMPENSATION	51430.512006	325	339	14	339
101	30 LABOR REL & EMP BENEFITS	EMPLOYEE MEDICAL EXAMS	51430.521102	10,125	17,317	7,192	17,317
101	30 LABOR REL & EMP BENEFITS	LEGAL SERVICES	51430.521201	-	800	800	800
101	30 LABOR REL & EMP BENEFITS	EMPLOYEE AUTO ALLOWANCE	51430.531302	673	676	3	676
101	30 LABOR REL & EMP BENEFITS	SECT 125 ADMINISTRATION	51431.521902	14,000	20,989	6,989	20,989
101	30 LABOR REL & EMP BENEFITS	HEALTH / DENTAL	51430.512004	57,375	56,994	(381)	56,994
101	30 LABOR REL & EMP BENEFITS	LOCAL DEPT CHARGES 125 ADM	51431.474113	(37,000)	-	37,000	-
101	30 LABOR REL & EMP BENEFITS	WELLNESS INCENTIVES	51431.531903	10,000	7,443	(2,557)	7,443
101	58 FINANCE	OTHER EMPLOYER CONTRIBUTIONS	59990.512009	30,453	-	(30,453)	-
101	58 FINANCE	CONTRACTUAL PROGRAMS	59990.521910	56,270	-	(56,270)	-
101	58 FINANCE	OTHER PROFESSIONAL SERVICES	59990.521901	85,809	74,492	(4,955)	80,854
		<u>NET TRANSFERS</u>				0	
101	42 UW EXTENSION	LIFE INSURANCE	55620.512005	240	251	11	251
101	42 UW EXTENSION	WORKER'S COMPENSATION	55620.512006	60	70	10	70
101	42 UW EXTENSION	UNEMPLOYMENT COMPENSATION	55620.512018	200	2,200	2,000	2,200
101	42 UW EXTENSION	WAGES - LIMITED TERM	55620.511105	13,476	8,529	(2,021)	11,455
		<u>NET TRANSFERS</u>				-	
101	46 SHERIFF	SNOWMOBILE PATROL	52117.531460	4,500	46,372	41,872	46,372
101	46 SHERIFF	INTERGOV CHGS - BD OF PRISONER	52116.472200	(227,076)	(497,899)	(41,872)	(268,948)
		<u>NET TRANSFERS</u>				(0)	
101	50 LAND CONSERVATION	WAGES-LIMITED TERM EMPLOYEE	56142.511105	-	264	264	264
101	50 LAND CONSERVATION	SOCIAL SECURITY	56142.512001	-	20	20	20
101	50 LAND CONSERVATION	OTHER PROFESSIONAL SERVICES	56142.521901	24,055	22,469	(285)	23,770
		<u>NET TRANSFERS</u>				-	
101	52 LAND INFORMATION	WAGES - LIMITED TERM	51790.511105	-	3,038	3,038	3,038
101	52 LAND INFORMATION	PUB LAND & OTHER SURVEY	51790.521911	(8,300)	6,061	14,361	6,061

GENERAL FUND

EXHIBIT A

101	52 LAND INFORMATION	ADVERTISING	51790.531204	275	405	130	405
101	52 LAND INFORMATION	WLIP BASE BUD & SI PROJECTS	51790.521912	50,000	36,875	(13,125)	36,875
101	52 LAND INFORMATION	LAND INFO PROJECT	51790.521905	10,000	825	(4,404)	5,596
	<u>NET TRANSFERS</u>					<u>0</u>	
101	58 FINANCE	WAGES - PERM EMPLOYEE	51550.511102	(100)	-	100	-
101	58 FINANCE	PRINTING & DUPLICATION	51550.531102	-	4,249	4,249	4,249
101	58 FINANCE	CENTRAL PURCHASING	51550.531103	40,000	27,999	(4,349)	35,651
	<u>NET TRANSFERS</u>					<u>=</u>	
101	60 CIRCUIT COURT BRANCH I	TELEPHONE AND FAX	51240.522005	250	275	25	275
101	60 CIRCUIT COURT BRANCH I	MEDICAL SERVICES	51240.521101	16,620	14,684	(25)	16,595
	<u>NET TRANSFERS</u>					<u>=</u>	
101	62 CIRCUIT COURT BRANCH II	HEALTH/DENTAL INSURANCE	51211.512004	17,840	27,078	9,238	27,078
101	62 CIRCUIT COURT BRANCH II	LIFE INSURANCE	51211.512005	50	260	210	260
101	62 CIRCUIT COURT BRANCH II	STATE AID GAL 4E CHIP	51211.435116	(10,009)	(12,119)	(2,109)	(12,119)
101	62 CIRCUIT COURT BRANCH II	RETIREMENT EMPLOYERS SHARE	51211.512002	5,320	3,877	(1,443)	3,877
101	62 CIRCUIT COURT BRANCH II	INCOME CONTINUATION	51211.512007	150	-	(150)	-
101	62 CIRCUIT COURT BRANCH II	COURT APPOINTED ATTORNEY	51211.521206	6,186	5,936	(250)	5,936
101	58 FINANCE	OTHER PROFESSIONAL SERVICES	59990.521901	80,854	74,492	(5,495)	75,359
	<u>NET TRANSFERS</u>					<u>0</u>	
	<u>TOTAL NET TRANSFERS GENERAL FUND</u>					<u>0</u>	

FINAL BUDGET LINE ITEM TRANSFERS (LIT) 2022

FUND	DEPT	DESC.	CODE	BUDGET	PRELIM. ACTUAL	TRANSFER TO / (FROM)	REVISED BUDGET
210	22 HIGHWAY	ROAD IMPROVEMENTS	53180.699103	239,452	254,836	15,384	254,836
210	22 HIGHWAY	ROAD IMPROVEMENTS	53303.699103	(14,656)	779	15,435	779
210	22 HIGHWAY	R&R ROADWAYS	53180.699702	300,500	-	(30,819)	269,681
		<u>NET TRANSFERS</u>				<u>-</u>	
204	34 PUBLIC HEALTH	OTHER SUPPLIES & EXPENSES	54120.531901	543	709	166	709
204	34 PUBLIC HEALTH	SETTLEMENT	54120.583100	218	2,297	2,079	2,297
204	34 PUBLIC HEALTH	OTHER SUPPLIES & EXPENSES	54710.531901	20,331	20,497	166	20,497
204	34 PUBLIC HEALTH	SETTLEMENT	54710.583100	1,398	1,406	8	1,406
204	34 PUBLIC HEALTH	COST ALLOC - WAGES & FRING	54182.513001	6,897	6,901	4	6,901
204	34 PUBLIC HEALTH	STATE AID-FAMILY PLANNING	54120.435520	(908,308)	(945,179)	(2,423)	(910,731)
		<u>NET TRANSFERS</u>				<u>0</u>	
206	34 PUBLIC HEALTH	SALARIES-PERM EMPLOYEE	54110.511101	200,262	206,455	6,193	206,455
206	34 PUBLIC HEALTH	OVERTIME WAGES	54110.511103	2,158	3,816	1,658	3,816
206	34 PUBLIC HEALTH	ADVERTISING	54110.531204	1,198	1,471	273	1,471
206	34 PUBLIC HEALTH	MINI GRANT EXPENSES	54110.531908	-	21,360	21,360	21,360
206	34 PUBLIC HEALTH	DONATION EXPENSES	54110.531909	-	1,902	1,902	1,902
206	34 PUBLIC HEALTH	BAD DEBT EXPENSES	54110.583001	-	20,944	20,944	20,944
206	34 PUBLIC HEALTH	INTERGOV CHGS-PH MINI GRANTS	54110.473422	-	(31,444)	(31,444)	(31,444)
206	34 PUBLIC HEALTH	TRANSFER FROM GENERAL FUND	54110.492100	-	(28,699)	(20,886)	(20,886)
		<u>NET TRANSFERS</u>				<u>-</u>	
209	44 ADRC	COST ALLOC-WAGES & FRINGES	54635.513401	(32,053)	(32,020)	33	(32,020)
209	44 ADRC	OTHER CAPITAL EQUIPMENT	54640.699009	830	38,655	37,825	38,655
209	44 ADRC	OTHER OPERATING SUPPLIES	54660.531490	3,688	3,752	64	3,752
209	44 ADRC	COST ALLOC - AMSO	54696.513406	51,816	61,838	10,022	61,838
209	44 ADRC	SETTLEMENT	54696.583100	2,782	2,799	17	2,799
209	44 ADRC	WAGES PART TIME	54696.511104	30,165	-	(30,165)	-
209	44 ADRC	DONATIONS	54680.485100	-	(21,801)	(17,796)	(17,796)
		<u>NET TRANSFERS</u>				<u>0</u>	
201	48 SOCIAL SERVICES	NON-EMPLOYEE AUTO ALLOWANCE	54410.531303	(25)	-	25	-
201	48 SOCIAL SERVICES	MEALS - TAXABLE	54410.531303	25	-	(25)	-
201	48 SOCIAL SERVICES	SETTLEMENT	54500.583100	28,654	28,821	166	28,821
201	48 SOCIAL SERVICES	CONTRACUTAL PRORGRAMS	54551.521910	4,953	5,183	230	5,183
201	48 SOCIAL SERVICES	DIRECT PAYMENTS	54590.581110	15,300	1,561	(396)	14,904
		<u>NET TRANSFERS</u>				<u>-</u>	
		<u>TOTAL NET TRANSFERS SPECIAL REVENUE FUNDS</u>				<u>(0)</u>	

FINAL BUDGET LINE ITEM TRANSFERS (LIT) 2022

FUND	DEPT	DESC.	CODE	BUDGET	PRELIM. ACTUAL	TRANSFER TO / (FROM)	REVISED BUDGET
404	12 INFORMATION TECHNOLOGY	PROJECT - REAL PROP SOFTWARE	57141.699271	-	36,293	36,293	36,293
404	12 INFORMATION TECHNOLOGY	PROJECT 15	57141.699274	-	85,620	85,620	85,620
404	12 INFORMATION TECHNOLOGY	FUND BAL APPLIED - CAPITAL FUND	57141.493404	-	(121,913)	(121,913)	(121,913)
		<u>NET TRANSFERS</u>				<u>-</u>	
404	48 SHERIFF	PROJ 4-TOWER RADIO INFRASTRU	57211.699263	-	191,166	191,166	191,166
404	48 SHERIFF	FUND BAL APPLIED - CAPITAL FUND	57211.493404	-	(191,166)	(191,166)	(191,166)
		<u>NET TRANSFERS</u>				<u>-</u>	
334	58 FINANCE	STATE TRUST FUND PRINCIPAL	58190.571003	2,998,400	3,087,496	89,096	3,087,496
334	58 FINANCE	STATE TRUST FUND INTEREST	58190.572003	260,700	188,029	(72,671)	188,029
334	58 FINANCE	REPAYMENT-EC DEVEL LOAN	58190.589430	(3,053,900)	(3,195,531)	(16,425)	(3,070,325)
		<u>NET TRANSFERS</u>				<u>(0)</u>	
		<u>TOTAL NET TRANSFERS DEBT & CAPITAL FUNDS</u>				<u>(0)</u>	

FINAL BUDGET LINE ITEM TRANSFERS (LIT) 2022

FUND	DEPT	DESC.	CODE	BUDGET	PRELIM. ACTUAL	TRANSFER TO / (FROM)	REVISED BUDGET
601	56 SOLID WASTE	SALARIES-PERM EMPLOYEE	53600.511101	67,094	69,854	2,760	69,854
601	56 SOLID WASTE	WAGES-PERM EMPLOYEE	53600.511102	151,577	158,279	6,702	158,279
601	56 SOLID WASTE	OVERTIME WAGES	53600.511103	(3,805)	19,257	23,062	19,257
601	56 SOLID WASTE	RETIREMENT-EMPLOYER'S SHARE	53600.512002	15,240	15,949	709	15,949
601	56 SOLID WASTE	LIFE INSURANCE	53600.512005	390	808	418	808
601	56 SOLID WASTE	UNEMPLOYMENT COMPENSATION	53600.512008	(678)	678	1,356	678
601	56 SOLID WASTE	RETIREE HEALTH INSURANCE	53600.512017	(8,364)	8,364	16,728	8,364
601	56 SOLID WASTE	CASH IN LIEU OF HEALTH INS	53600.512018	(4,500)	4,500	9,000	4,500
601	56 SOLID WASTE	OVERTIME WAGES	53630.511103	(369)	369	738	369
601	56 SOLID WASTE	COMMITTEE PER DIEM	53630.511301	(1,128)	1,128	2,256	1,128
601	56 SOLID WASTE	SOCIAL SECURITY	53630.512001	(113)	113	226	113
601	56 SOLID WASTE	RETIREMENT-EMPLOYER'S SHARE	53630.512002	(24)	24	48	24
601	56 SOLID WASTE	HEALTH/DENTAL INSURANCE	53630.512004	(113)	113	226	113
601	56 SOLID WASTE	LIFE INSURANCE	53630.512005	(2)	2	4	2
601	56 SOLID WASTE	WORKER'S COMPENSATION	53630.512006	(18)	18	36	18
601	56 SOLID WASTE	SAFETY PROGRAM	53630.512010	(101)	301	402	301
601	56 SOLID WASTE	ELECTRIC	53630.52202	2,257	7,743	5,486	7,743
601	56 SOLID WASTE	TELEPHONE AND FAX	53630.522005	3,894	4,106	212	4,106
601	56 SOLID WASTE	REPAIR AND MAINT-STREETS	53630.523103	1,920	3,080	1,160	3,080
601	56 SOLID WASTE	PRINTING AND DUPLICATION	53630.531102	(12)	12	24	12
601	56 SOLID WASTE	CENTRAL PURCHASING	53630.531103	551	1,449	898	1,449
601	56 SOLID WASTE	EMPLOYEE AUTO ALLOWANCE	53630.531302	715	2,785	2,070	2,785
601	56 SOLID WASTE	AGRICULTURE & HORTICULTURE	53630.531401	-	54	54	54
601	56 SOLID WASTE	GASOLINE MOTOR OIL ETC	53630.531501	811	3,689	2,878	3,689
601	56 SOLID WASTE	MACHINERY & EQUIPMENT PARTS	53630.531503	(37)	5,037	5,074	5,037
601	56 SOLID WASTE	CONSUMABLE TOOLS	53630.531506	911	1,589	678	1,589
601	56 SOLID WASTE	INS ON BUILDINGS & CONTENTS	53630.531751	(3,030)	3,030	6,060	3,030
601	56 SOLID WASTE	PUBLIC LIABILITY	53630.531753	(3,406)	3,406	6,812	3,406
601	56 SOLID WASTE	AUTO LIABILITY PREMIUM	53630.531757	(10,093)	10,093	20,186	10,093
601	56 SOLID WASTE	OTHER INSURANCE	53630.531759	-	5,000	5,000	5,000
601	56 SOLID WASTE	NOTES PRINCIPAL	53630.571002	(35,000)	100,000	135,000	100,000
601	56 SOLID WASTE	STATE TRUST FUND INTEREST	53630.572004	(4,193)	4,193	8,386	4,193
601	56 SOLID WASTE	OTHER PROFESSIONAL SERVICES	53632.521901	(24)	5,024	5,048	5,024
601	56 SOLID WASTE	SOIL AND WATER TESTING	53632.521920	(767)	2,767	3,534	2,767
601	56 SOLID WASTE	HEAVY MACHINERY OPERATIONS	53632.523213	(2,265)	36,265	38,530	36,265
601	56 SOLID WASTE	OTHER PROFESSIONAL SERVICES	53634.521901	21,757	38,243	16,486	38,243
601	56 SOLID WASTE	RECYCLING	53634.523319	(1,345)	1,345	2,690	1,345
601	56 SOLID WASTE	ADVERTISING	53634.531204	2,358	2,642	284	2,642
601	56 SOLID WASTE	MACHINERY & EQUIPMENT PARTS	53634.531503	749	1,253	504	1,253
601	56 SOLID WASTE	OTHER PROFESSIONAL SERVICES	53635.521901	3,575	6,427	2,852	6,427
601	56 SOLID WASTE	PROPANE	53635.522004	(617)	617	1,234	617
601	56 SOLID WASTE	LEACHATE MAINTENANCE	53635.523212	7,069	22,931	15,862	22,931
601	56 SOLID WASTE	OTHER SUPPLIES & EXPENSES	53635.531901	83	318	235	318
601	56 SOLID WASTE	ELECTRIC	53636.522002	426	574	148	574
601	56 SOLID WASTE	HEAVY MACHINERY OPERATIONS	53637.523213	(1,886)	1,886	3,772	1,886
601	56 SOLID WASTE	TIPPING FEES	53637.523320	112,185	777,815	665,630	777,815
601	56 SOLID WASTE	GASOLINE MOTOR OIL ETC	53637.531501	3,002	26,998	23,996	26,998
601	56 SOLID WASTE	CONSUMABLE TOOLS	53637.531506	973	1,027	54	1,027
601	56 SOLID WASTE	OTHER SUPPLIES & EXPENSES	53637.531901	65	1,936	1,871	1,936
601	56 SOLID WASTE	SOIL AND WATER TESTING	53638.521920	1,700	8,300	6,600	8,300
601	56 SOLID WASTE	ADVERTISING	53638.531204	(310)	310	620	310
601	56 SOLID WASTE	LICENSE FEES	53638.531205	1,650	1,910	260	1,910
601	56 SOLID WASTE	ROAD IMPROVEMENTS	53638.699103	(10,598)	10,598	21,196	10,598
601	56 SOLID WASTE	ELECTRIC	53639.522002	9,355	10,645	1,290	10,645
601	56 SOLID WASTE	HEAVY MACHINERY OPERATIONS	53639.523213	(5,500)	55,500	61,000	55,500
601	56 SOLID WASTE	RECYCLING	53639.523319	(11,745)	61,745	73,490	61,745
601	56 SOLID WASTE	GASOLINE MOTOR OIL ETC	53639.531501	3,744	6,256	2,512	6,256
601	56 SOLID WASTE	CONSUMABLE TOOLS	53639.531506	(16,331)	19,331	35,662	19,331
601	56 SOLID WASTE	BUILDINGS	53630.699102	445,000	-	(348,049)	96,951
601	56 SOLID WASTE	PUBLIC CHARGES SCALE REVENUE	53637.546100	(471,602)	(1,373,559)	(901,957)	(1,373,559)
<u>NET TRANSFERS</u>							(0)

TOTAL NET TRANSFERS SOLID WASTE FUND

(0)

FINAL BUDGET LINE ITEM TRANSFERS (LIT) 2022

FUND	DEPT	DESC.	CODE	BUDGET	PRELIM. ACTUAL	TRANSFER TO / (FROM)	REVISED BUDGET
710	22 HIGHWAY	TRAINING/CONFERENCE FEES	53111.531301	3,500.00	4,362.00	862	4,362
710	22 HIGHWAY	EMPLOYEE AUTO ALLOWANCE	53111.531302	2,500.00	2,978.39	478	2,978
710	22 HIGHWAY	SHOP OVERHEAD	53111.531705	300	404.66	105	405
710	22 HIGHWAY	OTHER INSURANCE	53111.531759	0	5,000.00	5,000	5,000
710	22 HIGHWAY	OTHER SUPPLIES & EXPENSES	53111.531901	14,000.00	17,649.08	3,649	17,649
710	22 HIGHWAY	OTHER INTEREST	53111.572004	0	2,105.89	2,106	2,106
710	22 HIGHWAY	ROAD IMPROVEMENTS	53182.699103	-	254,836	254,836	254,836
710	22 HIGHWAY	R&R ROADWAYS	53182.699702	300,500	-	(300,500)	-
710	22 HIGHWAY	MACHINERY RENTAL	53191.531704	7,500	7,996	496	7,996
710	22 HIGHWAY	SALARIES-PERM EMPLOYEE	53210.511101	226,200.00	234,708.80	8,509	234,709
710	22 HIGHWAY	CALL PAY	53210.511107	35,000.00	38,033.48	3,033	38,033
710	22 HIGHWAY	HOLIDAY PAY	53210.511204	3,000.00	5,346.33	2,346	5,346
710	22 HIGHWAY	HOLIDAY WORKED PAY	53210.511205	3,500.00	9,071.97	5,572	9,072
710	22 HIGHWAY	WORKER'S COMPENSATION	53210.512006	49,790.00	59,664.84	9,875	59,665
710	22 HIGHWAY	RETIREE HEALTH INSURANCE	53210.512017	0	46,943.00	46,943	46,943
710	22 HIGHWAY	CASH IN LIEU OF HEALTH INS	53210.512018	0	8,250.00	8,250	8,250
710	22 HIGHWAY	MEALS LODGING & MISC TRAVEL	53210.531305	0	2,331.00	2,331	2,331
710	22 HIGHWAY	SETTLEMENT	53210.583100	4,907.16	4,965.40	58	4,965
710	22 HIGHWAY	EMPLOYEE TAXES AND BENEFITS	53210.599101	-983,249.00	-907,328.93	75,920	(907,329)
710	22 HIGHWAY	CONSUMABLE TOOLS	53220.531506	14,000	17,881	3,881	17,881
710	22 HIGHWAY	SHOP SUPPLIES	532313.531480	46,000	55,217	9,217	55,217
710	22 HIGHWAY	OTHER OPERATING SUPPLIES	53231.531490	500	1,612	1,112	1,612
710	22 HIGHWAY	OTHER SUPPLIES & EXPENSES	53231.531901	45,000	87,274	42,274	87,274
710	22 HIGHWAY	STORAGE TANK INSURANCE	53232.531775	0	1,143.30	1,143	1,143
710	22 HIGHWAY	FUEL HANDLING	53232.599103	-93,116.00	-39,217.81	53,898	(39,218)
710	22 HIGHWAY	GASOLINE MOTOR OIL ETC	53240.531501	175,000.00	299,658.90	124,659	299,659
710	22 HIGHWAY	TIRES AND BATTERIES	53240.531505	22,000.00	28,687.24	6,687	28,687
710	22 HIGHWAY	SHOP OVERHEAD	53240.531705	223,148.00	253,836.74	30,689	253,837
710	22 HIGHWAY	PITS & QUARRIES	53250.599106	319,406	219,155	(100,251)	219,155
710	22 HIGHWAY	INS ON BUILDINGS & CONTENTS	53270.531751	0	4,033.85	4,034	4,034
710	22 HIGHWAY	BUILDINGS AND GROUNDS	53270.599108	-363,763.00	-260,984.23	102,779	(260,984)
710	22 HIGHWAY	EQUIP & MATERIAL ACQUISITION	53282.599110	(2,049)	-	2,049	-
710	22 HIGHWAY	OTHER SUPPLIES & EXPENSES	53290.531901	9,000	36,415	27,415	36,415
710	22 HIGHWAY	TELEPHONE AND FAX	53311.522005	1,400.00	1,435.87	36	1,436
710	22 HIGHWAY	SUNDRY PURCHASED SERVICES	53311.523390	67,236.00	163,080.00	95,844	163,080
710	22 HIGHWAY	TRAINING/CONFERENCE FEES	53311.531301	5,000.00	8,316.50	3,317	8,317
710	22 HIGHWAY	CONSUMABLE TOOLS	53312.531506	6,500.00	7,495.54	996	7,496
710	22 HIGHWAY	ROADWAY SUPPLIES	53312.531601	190,000.00	203,889.51	13,890	203,890
710	22 HIGHWAY	MACHINERY RENTAL	53312.531704	265,000.00	325,054.46	60,054	325,054
710	22 HIGHWAY	ROADWAY SUPPLIES	53318.531601	75,000	638,188	563,188	638,188
710	22 HIGHWAY	SUNDRY PURCHASED SERVICES	53319.523390	-	3,904	3,904	3,904
710	22 HIGHWAY	CONSUMABLE TOOLS	53321.531506	16,000.00	19,384.77	3,385	19,385
710	22 HIGHWAY	OTHER ROADWAY SUPPLIES	53321.531690	65,000.00	78,222.73	13,223	78,223
710	22 HIGHWAY	MACHINERY RENTAL	53321.531704	550,000.00	620,574.67	70,575	620,575
710	22 HIGHWAY	CONSUMABLE TOOLS	53323.531506	0	1,248.16	1,248	1,248
710	22 HIGHWAY	ROADWAY SUPPLIES	53323.531601	0	11,941.95	11,942	11,942
710	22 HIGHWAY	OTHER ROADWAY SUPPLIES	53323.531690	0	32,996.83	32,997	32,997
710	22 HIGHWAY	MACHINERY RENTAL	53323.531704	0	21,381.53	21,382	21,382
710	22 HIGHWAY	SUNDRY PURCHASED SERVICES	53330.523390	0.00	5,930.00	5,930	5,930
710	22 HIGHWAY	CONSUMABLE TOOLS	53330.531506	450.00	897.60	448	898
710	22 HIGHWAY	MACHINERY RENTAL	53330.531704	16,000.00	31,713.08	15,713	31,713
710	22 HIGHWAY	SUNDRY PURCHASED SERVICES	53340.523390	0.00	1,840.00	1,840	1,840
710	22 HIGHWAY	OTHER ROADWAY SUPPLIES	53340.531690	0.00	143.00	143	143
710	22 HIGHWAY	SHOP OVERHEAD	53340.531705	750.00	759.44	9	759
710	22 HIGHWAY	OTHER CAPITAL EQUIPMENT	53281.699009	1,080,000.00	0.00	(1,080,000)	-
710	22 HIGHWAY	BUILDINGS	53281.699102	375,000.00	0.00	(2,773)	372,227
710	22 HIGHWAY	R&R ROADWAYS	53181.699702	276,744	-	(276,744)	-
<u>NET TRANSFERS</u>							(0)
<u>TOTAL NET TRANSFERS HIGHWAY FUND</u>							(0)

