

County Executive Jonathan Delagrave



Racine County 2017 Budget



Racine County 2017 Budget



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Office of the County Executive

**Jonathan Delagrave**

730 Wisconsin Avenue

Racine, WI 53403

262-636-3273

fax: 262-636-3549

Jonathan.Delagrave@racinecounty.com

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MEDIA CONTACT: M.T. Boyle

(262) 636-3120

MT.Boyle@racinecounty.com

**COUNTY EXECUTIVE JONATHAN DELAGRAVE PRESENTS 2017 BUDGET**

(As prepared for delivery)

Mister Chairman, Madam Vice-Chairman, members of the County Board, Youth in Governance Representatives, distinguished guests, and residents of Racine County.

We live in turbulent times – political campaigns filled with negative rhetoric, riots sparked by fatal police shootings, homegrown terrorism, and slow economic growth. Against this backdrop, we as a nation tend to focus on what divides us rather than our common bonds. Too often we focus on the screen of the device in our hands, rather than engaging our neighbor in discussion. We lose sight of the “big picture.”

I’m grateful for the chance to highlight our common bonds tonight. The 2017 budget is rooted in the core belief that together we can expand opportunity for all of Racine County.

The “big picture” of Racine County is wide, varied, and attractive. Our scenic lakefront and harbor is forever linked to the invaluable farmland sprawling west. The promise of urban centers is enhanced by their closeness to vast rural communities and vice versa. The amenities of the recreation and cultural sector are connected to – and catalyze – our economic vitality. As County Executive, my job is to capitalize on these local assets and share that “big picture” with others.

[PROMOTIONAL VIDEO]

You see why I'm upbeat about Racine County. This budget speaks not only to past accomplishments, but also shows our commitment to tackling big projects. Let's not be passive or timid. Now is the time to be responsive and bold.

I've emphasized three things as County Executive: a Racine County ready workforce, mental health services, and I94 economic development. These are not new challenges. But meeting them means upending the status quo and approaching old problems in new ways.

Through the leadership – and inspiration – of director Hope Otto, our Human Services Department (HSD), which includes Workforce Solutions and Behavioral Health, embodies the vision for a Racine County ready workforce and the expansion of mental health services. HSD has total operating expenses of over \$46 million, yet only has \$5.6 million on the tax levy, and over \$5 million in reserves. HSD remains on the frontlines of providing critical services and is at the forefront of innovation.

Here's a great example: HSD was awarded a competitive Family Foundations Home Visiting Grant of over \$900,000. In partnership with the Central Racine County Health Department, United Way's Imagination Library, and other community agencies, we are co-facilitating the universal Racine Family Connect Visitation program. This team will help families who want to improve children's health, nutrition, and developmental outcomes.

It's never too early to put our children on a path to opportunity. This supportive program at the start of life dovetails into the mission of Higher Expectations: aligning community efforts to focus on a 4K pilot program and kindergarten readiness.

We are as close as we've ever been to have the County unemployment rate match the state rate. In fact, our research shows that only 895 more people would need to be gainfully employed in Racine County to close the gap with the state. Newly-branded Workforce Solutions and Manager Mark Mundl are

instrumental community partners in improving the likelihood that young adults will succeed in their careers. It's no secret that increasing the number of individuals with a degree or certificate means, not only improved employment opportunities for the individual, but additional income and positive contributions for the County. To that end, we are hiring a GED Outreach Coordinator. We've also hired an Employer Engagement Program Manager who will coordinate the direct involvement of employers in the Racine Unified School District's new high school model, Academies of Racine.

Yesterday, after months of hard work and collaboration between The Grind, Workforce Solutions, and the Building and Facilities Department, we launched our own internal employment opportunity at the Dennis Kornwolf Racine County Service Center. Training Grounds is a full service coffee shop that provides real-world training for individuals to develop and refine the critical skills necessary to succeed in the private sector.

We've also made great strides in our mental health services and, for that, I'd like to recognize Aging and Disability Services Manager Michelle Goggins, and Youth and Family Division Manager Kerry Milkie, and their respective staffs. The County was awarded an 8-year, \$1.5 million grant to advance the Improving Children's Mental Health through School and Community Partnerships project. The quality and timeliness of behavioral health services also continues to see improvement. I am proud to say we can treat people same day/next day with our Alcohol and Drug Addiction outpatient therapy, versus industry norms of 4.8 days.

Another major shift is the new Racine County Alternatives Program (RCAP). RCAP is the bond-monitoring and pre-trial assessment program that was previously contracted to an outside vendor. Although we still contract out the monitoring services, Racine County is realizing new efficiencies through the direction and assistance of our Criminal Justice Coordinator, Boyd Schwartz.

We've made great strides, and I believe this is only the beginning of what could be accomplished in Racine County. Picture this: an innovative, one-stop, community campus to provide integrated mental health and social services to our residents. This new Racine County Health Recovery Campus Center would be anchored by

the existing Dennis Kornwolf building and all the services contained within. The first phase of this campus project would include a major expansion of mental health services – including our SAIL Crisis Stabilization program and outpatient services.

Future plans include ADRC offices, the participation of key community partners and non-profits, including the UW-Extension Nutrition Program, and the possibility of a future Senior Center, all in close proximity. Our vision is to have an inclusive, smart, and sustainable campus for wrap-around services for those in need. We are in the midst of a space-needs study of our service model and exploring the possibilities of utilizing neighboring buildings around our Taylor Avenue facility.

There are no increased tax dollars in 2017 for this proposed expansion. We expect to use revenue from the Behavioral Health Department and reserves from our Human Services Department to get this project through the first phase.

An example of the benefits of such an integrated service model comes in the form of an attendee at the recent Convoy of Hope event. There, a woman shared her struggles concerning an ex-spouse, disabled son, and limited social security. Within a few hours, she had a resume and a lead on employment, an appointment to learn about the various benefits for which her son may qualify, and an advocate to assist with her property and financial entanglements with her former spouse.

I'm proud of our staff, led by Human Services Navigator Curt Pruitt, who gave their time and expertise to the Convoy of Hope. This woman, who entered the event with fear, doubt, and insufficient income to support her household of four, left brimming with hope and optimism. With your help, my vision of the Health Recovery Campus Center is to recreate this service model as an everyday occurrence for residents of Racine County.

Last year, I foreshadowed the challenges facing Ridgewood Care Center to stay sustainable without a significant county tax levy increase. True to past promises, the County is navigating its options and conducting its due diligence deliberately

and wisely. Where that will lead is not yet certain, but the level and caliber of serious interest from reputable buyers speaks to the tremendous work Administrator Liam Doherty and his staff, along with Building and Facilities, have done in operating and maintaining Ridgewood. We will continue to navigate the future of Ridgewood responsibly and transparently.

Turning to the Public Works and Development Services Department, Director Julie Anderson and her staff continue to deliver high quality services. The recently upgraded GIS system helps realize abundant benefits and the County is teaming up with municipalities to utilize the same software for permit tracking and other land use coordination. Register of Deeds Tyson Fettes continues to proactively upgrade the GIS mapping tool to better serve our residents by, among other things, adding maps of medication drop-offs, bike paths, and parks.

Road maintenance remains a high priority and, at this time, the impact of the state transportation budget on Racine County remains to be seen. Increased local funding will enable us to address many of the necessary maintenance projects and repairs on our roads. But we implore state leaders to recognize that further delays on the I-94 project make it difficult to attract new investments and retain businesses along this critical stretch into Wisconsin. We completed the Highway K/Deback Farms industrial park. We want to continue that momentum.

The 2017 budget will include repaving 2 miles of County Highway U from County Highway K north through Raymond Town Center to County Highway G. We will also reconstruct 1.6 miles of County Highway X from County Highway Y to Bankers Road at a cost of \$1.5 million.

The Reefpoint Marina enjoyed another banner year, continues to be recognized as one of the premier marinas on the great lakes, and, for the first time in many years, has occupancy of over 500 boats. This represents a nearly 50 percent increase since we made the forward-looking decision to retain Siegel-Gallagher for marina operations.

In anticipation of the expected closure of the Western Racine County Service Center in Burlington by early-2018, we partnered in a joint facility study to help determine the best course forward. We remain committed to providing efficient

and necessary services to all of Racine County and that includes a strong presence on the west end.

Last fall, I introduced Finance Director, Alex Tillman, and some big plans for the Finance Department. The removal of siloes from finance areas and creation of a single umbrella to serve departments and the legislative branch has been a necessary departure from and improvement on past practice.

We selected a new enterprise resource planning system, Tyler Munis. This change will bring us up to date with cloud based technology and government focused financial and payroll/HR systems. The initial roll out of financials will be in January 2017, with Payroll and HR following shortly after.

We are evaluating our banking and investment service needs, and a competitive bid will ensue in the coming year. This will enable us to obtain the best rates and service for the County, while giving local institutions the chance to compete for our business.

The Finance Department and HR Department, under Director Karen Galbraith, are working together to collaborate with the City of Racine and Racine Unified on a shared employee clinic. The City and County have operated a joint clinic for the last ten years, and the addition of Racine Unified is a prime example of intergovernmental cooperation at its finest – eliminating duplicated services, expanding clinic offerings and hours, and saving taxpayer dollars on employee health insurance costs.

Corporation Counsel Jon Lehman and his staff have become more integrated into critical 24/7 operations in high-risk areas, and that has led to improved oversight on policy development and risk awareness. In collaboration with our insurance consultants, M3, Corp Counsel has also better positioned the County through new cyber liability coverage and more reliable property insurance coverage.

The lifeline of any efficient business today is information technology. I commend our IT Department, led by Director John Barrett, as they have been instrumental in virtually every County-venture: our new e-mail, a successful new website and

brand, the introduction of Microsoft Office 365, Bodycam installation, Tyler Munis implementation, and the replacement of Public Safety Servers.

Our County Clerk, Wendy Christensen, is spearheading the upgrade of the voting machines in each municipality in Racine County. This project is long overdue, as our voting machines are over 20 years old and will no longer be supported with maintenance agreements or certified parts by the end of 2018.

A special thank you to my entire Cabinet: Julie Anderson, Hope Otto, Karen Galbraith, Liam Doherty, Jon Lehman, John Barrett, Alex Tillman, Jackie Bratz, and M.T. Boyle. The 2017 budget represents their consistent hard work, laser focus, sharp pencils, and faithful vision. I couldn't ask for a better team.

I am also grateful for the support and partnership of you, the County Board, and our County elected leaders: Sheriff Chris Schmaling, County Clerk Wendy Christensen, Register of Deeds Tyson Fettes, Treasurer Jane Nicholai, Clerk of Courts Sam Christensen, and District Attorney Rich Chiapete. Like the immortal Coach Lombardi, I recognize that "Individual commitment to a group effort – that is what makes a team work, a company work, a society work, a civilization work."

We listen to our constituents, and I listened to you, our County Board, and your clear and repeated pleas to address the Sheriff's Office overtime issue. Therefore, this budget incorporates an increase of jail staffing by ten correctional officers. The Jail has been chronically understaffed for years, which has the direct effect of high-turnover and high overtime costs.

This is not just a crisis in waiting. It is a crisis now. In 2015, 18 correctional officers resigned, with many attributing their resignation to the forced non-stop overtime. On a single day in June, there were 16 overtime shifts in the Jail. This is not abuse, it is the grim reality. The Jail is woefully understaffed in comparison to similar sized jails and the proposed staffing increase will bring us more in line with those other jails. It will reduce turnover, reduce liability and save money.

I also commend the Sheriff's Office for its continued proactive approach to the heroin epidemic. This conversation has gone national in the past year, but we

have been engaged in it for years. I am adding two new metro drug personnel to further combat this scourge on society.

Earlier, I hinted at big ideas. Allow me to highlight some additional investments aimed at transforming our communities, adding vitality, and creating employment opportunities.

I am pleased to support the Racine County Economic Development Corporation (RCEDC) and to capitalize the County's high impact Revolving Loan Fund with a \$750,000 investment. The RLF has helped finance several recruitment and expansion projects this year. These projects include Cree, United Natural Foods, Kerry Ingredients, Seda Packaging, Unico, and, most recently, Norco. These RLF dollars have resulted in more than \$126 million in capital investment in Racine County. With three new Class A industrial buildings available and a new business park in Caledonia to fill, it is necessary to continue to invest in this success.

It is also time to invest in our youth. The world of youth sports is changing, and I think now is the time to cultivate the promise and potential of our youth by modernizing our sports and recreational facilities. Independent organizations, competitive regional leagues, travel teams, and tournament play are the new reality of youth sports. The explosion of tournaments and travel leagues can have a significant economic impact for hosting communities.

As it stands, Racine County sits on the sideline while this opportunity passes by. We have no field turf baseball fields or viable venue to host quality baseball tournaments. Union Grove High School has the only turf football field in Racine County. We have no ice rinks.

Enter Pritchard Park.

Pritchard Park is located on HWY 11, east of Regency Mall. Looking at the vast park, you will see an underutilized grass field, rusting goal posts, a couple of pedestrian baseball diamonds, and a parking lot. I see a site bursting with potential to become a cornerstone of Racine County youth sports.

Picture this: a state-of-the-art turf mixed-use football field with bright lights, a concession stand, and an adjacent practice field. To the north: four field turf baseball fields with hitting tunnels to host youth tournaments. In winter, two small skating rinks for hockey and family outings. A Sports Hall of Fame path winding through the woods with fixed exercise equipment. And possibly an all-accessible, all-inclusive miracle playground for children and families of any age and ability.

I have included \$2.25 million in the budget for the first stage of making this vision a reality. I am confident the mall and neighboring businesses will benefit with additional visitors and tourists to the area. Future tournaments and sporting events will serve as gateway experiences for first-time visitors, inspiring subsequent trips and vacations to the area.

Of course, my vision of a thriving health recovery campus and a youth sports complex depends on you – not just the County Board, but residents and public partners alike. These projects require community investment from businesses, non-profits, private and public schools, and individual citizens. I am committed to their success and I welcome your ideas and input at future listening sessions.

Prudent and responsible budgeting has gotten us to this point. Like past budgets, this budget continues prudent, responsible principles of financial management. Therefore, after six consecutive years of keeping the countywide tax levy flat, the time has come to increase revenue. I propose increasing the budget by \$900,000 dollars in order to pay down our long-term debt. I am very proud that Racine County has not increased the budget for the last six years. I also believe that we need to take care of our financial responsibilities today and make sure we do not leave a burden for the future generation. Anything less is short-sighted.

In 2017, we are bonding \$6.85 million, while maintaining \$15.8 million in unrestricted reserves and a total reserve balance of \$51 million. We continue to earn a strong AA1 bond rating.

In conclusion, it is time to look forward and build upon the solid foundation that has been painstakingly laid by years of hard work. Investments in good

government, economic development, skilled workforce, public safety and mental health, and the promise of our youth: these are our shared obligations to the community and at the core of the budget I submit to you. I ask for your support in meeting our deepest challenges and expanding opportunities for all of Racine County.

Thank you.

###

# **BUDGET SUMMARY**

## **RACINE COUNTY MISSION STATEMENT**

The mission of  
Racine County  
government is to  
provide effective and  
efficient services that are  
valued by our citizens;  
and to achieve and  
sustain a high quality  
of life for present  
and future generations.

	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
General Fund	(23,445,266)	(22,830,573)	(24,193,506)
Debt Service	(835,440)	(778,435)	(783,949)
Capital - General Fund (10,30,52)	(1,785,275)	(1,504,900)	(3,882,300)
Capital - Enterprise Funds	(229,195)	(180,000)	0
Capital - Internal Service	(602,000)	(422,000)	(260,000)
Capital - Special Revenue	(3,882,250)	(2,065,000)	(2,723,430)
Health Services	(10,796,831)	(10,817,807)	(16,667,322)
Reefpoint Marina	(1,598,486)	(1,551,836)	(1,676,298)
Ridgewood Health Care Center	(16,191,305)	(16,100,110)	(16,846,538)
Golf	0	0	0
Highway County Trunk Operations	(2,428,000)	(2,475,190)	(2,521,535)
Highway Internal Service	(3,758,424)	(3,846,321)	(10,444,858)
Human Service Department	(26,859,358)	(26,754,301)	(23,399,717)
County Schools	0	0	0
<b>Total Revenues</b>	<b>(92,411,830)</b>	<b>(89,326,473)</b>	<b>(103,399,453)</b>
Transfers From Reserves	(4,114,498)	(4,799,810)	(4,190,979)
<b>TAX LEVY</b>	<b>(51,137,533)</b>	<b>(51,064,781)</b>	<b>(52,211,307)</b>
<b>TOTAL REVENUES</b>	<b>(147,663,861)</b>	<b>(145,191,064)</b>	<b>(159,801,739)</b>

## EXPENDITURES

County Board	359,530	337,913	344,301
County Clerk	374,816	415,254	377,636
County Executive	245,158	245,158	384,270
County Treasurer	407,650	369,658	498,887
Register of Deeds/Land Description	542,880	538,938	550,488
Communications Department	3,772,854	3,777,506	3,843,100
Contingent	274,147	353,147	52,774
Corporation Counsel	580,521	593,250	555,495
Office of Child Support Enforcement	2,313,417	2,262,345	2,436,098
Employee Benefits	8,311,348	7,687,152	7,042,353
Finance Department	1,219,229	1,215,302	1,243,476
Printing and Mail Division	118,899	150,750	161,792
Human Resources Department	596,400	578,561	653,175
Information Technology Department	1,610,528	1,477,274	1,709,232
Non Allocated Revenues	120,000	100,000	100,310

	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
Cultural Activities	192,000	157,000	168,000
Emergency Management Office	201,071	170,069	119,202
Jail Alternatives	1,002,390	931,763	0
Lakeshores Library System	2,200,108	2,208,791	2,244,121
Medical Examiner Office	395,447	451,855	432,656
UW - Extension	253,473	251,580	252,081
Building and Facilities Management Division	3,506,286	3,419,593	3,531,364
Development Services Division	609,466	658,221	664,127
Economic Development	174,500	174,500	194,500
Golf Course	0	0	350,000
Highway County Trunk Operations	8,347,042	6,613,839	6,968,047
Highway Internal Service	4,454,316	4,675,321	10,779,274
County Bridge Aids	0	28,025	146,000
Land Conservation Division	343,170	352,966	364,784
Land Information Office	179,951	180,643	241,477
Parks Division	1,921,834	1,787,728	1,641,458
Reefpoint Marina	1,598,486	1,551,836	1,676,298
SEWRPC	191,830	189,615	189,805
Clerk of Circuit Court Office	3,934,918	3,978,174	4,162,754
District Attorney's Office	692,981	718,530	750,513
Victim Witness Office	549,920	543,971	539,093
Sheriff's Office	14,094,790	14,141,228	15,394,100
Jail	10,114,631	9,982,702	11,227,009
Human Services Department	32,565,458	32,660,442	28,970,176
Veterans Service Office	167,355	182,260	176,938
Health Services	10,796,831	10,794,003	17,209,797
Ridgewood Health Care Center	16,462,342	16,418,610	17,179,563
County Schools Office	926,899	817,439	808,262
Bad Debt	0	300,000	300,000
Debt Service	7,358,741	8,022,478	8,146,191
Capital Projects	3,580,248	2,725,674	5,020,762
<b>TOTAL EXPENDITURES</b>	<b>147,663,861</b>	<b>145,191,064</b>	<b>159,801,739</b>
<b>TAX LEVIES</b>			
County Schools	926,899	817,439	808,262
Bridge Aids	0	28,025	146,000
Lakeshore Library	2,200,108	2,208,791	2,244,121
General Countywide	48,010,526	48,010,526	49,012,924
<b>TOTAL</b>	<b>51,137,533</b>	<b>51,064,781</b>	<b>52,211,307</b>

RACINE COUNTY

Anticipated Unexpended Non Lapsing Carry forward Balances  
as of 12/31/16

REV 11/1/16

	Cost Center	PROJECTED BALANCE 12/31/16	OBLIGATED	FUNDS USED
<b>GENERAL FUND</b>				
Unassigned		15,827,299		
Reserve for Tax Certificates		13,277,083	13,277,083	
County Board Non Lapsing Accounts	10111	3,291	3,291	
County Executive Non Lapsing Accounts	10121	75,000	75,000	
County Clerk Elections	10131	138,033	138,033	
County Clerk Non Lapsing Accounts	10132	26,999	26,999	
County Treasurer In Rem	10142	63,774	63,774	
DA - Anti Drug Forfeiture	10153	11,930	11,930	
District Attorney Non Lapsing Accounts	10157	40,686	40,686	
Clerk of Courts Non Lapsing Accounts	10163	63,000	63,000	
Sheriff Non Lapsing Accounts	10187	215,000	215,000	
Jail Commissary	10191	235,772	235,772	
MDU - Asset Forfeiture	10197	14,192	14,192	
MDU - Cease	10198	0	0	
Register of Deeds Non Lapsing	10201	109,847	109,847	
Register of Deeds Technology	10202	218,915	218,915	
Human Resources Employee Activity	10212	38,443	38,443	
Human Resources Non Lapsing	10213	3,766	3,766	
Public Liability	10230	1,436,173	1,436,173	
Vehicle Insurance	10240	727,913	727,913	
Workers Compensation	10250	287,195	287,195	
Group Insurance	10310	8,410,093	8,410,093	(1,100,000)
Retiree Insurance	10315	2,618,173	2,618,173	(750,000)
Finance Department Non Lapsing	10351	95,696	95,696	
Communications Dept Non Lapsing	10371	23,000	23,000	
Printing and Services Division	10394	60,473	60,473	
Information Systems Non Lapsing	10402	150,000	150,000	
Planning & Zoning Advertising	10423	10,638	10,638	
Land Conservation Non Lapsing	10443	3,135	3,135	
Land Information - Land Info	10481	264,300	264,300	
Land Information - Public Access	10482	365,725	365,725	
County Extension Non Lapsing	10502	36,965	36,965	
BFM - Utilities	10515	325,000	238,284	(86,716)
BFM Non Lapsing	10516	50,007	50,007	
BFM Safety	10518	7,672	7,672	
Jail Alternative	10520	250,000	237,488	(12,512)
Jail Alternative - AODA	10521	98,000	98,000	
Jail Alternative - Drug Court	10522	30,000	30,000	
Veterans Non Lapsing	10551	0	0	
Medical Examiner Non Lapsing	10572	0	0	
Contingent	10590	1,390,835	1,390,835	
Tax Stabilization		900,000	875,000	(25,000)
Budgeted in Departments				2,483,755
<b>DEBT SERVICE</b>				
Debt Service Reserves		767,012	767,012	(352,254)
Debt Service Expenses				352,254

RACINE COUNTY

Anticipated Unexpended Non Lapsing Carry forward Balances  
as of 12/31/16

REV 11/1/16

	Cost Center	PROJECTED BALANCE 12/31/16	OBLIGATED	FUNDS USED
<b>HIGHWAY INTERNAL SERVICE</b>				
Building Improvements Expense				
Building Improvements Reserves		405,521	405,521	
Equipment Improvements		403,581	493,581	90,000
Car Pool		101,023	101,023	
Fringe Benefits		45,588	45,588	
Unreserved		1,780,149	1,044,973	(999,997)
<b>HIGHWAY SPECIAL REVENUE</b>				
Highway Operating		2,283,820	2,283,820	
Highway Operating Expenses				
Road Construction Reserves		809,258	809,258	
Road Construction Expenses		0		
Bridge Construction		116,882	116,882	
Dam Construction		37,492	37,492	
<b>BRIDGE AID</b>				
Bridge Aid Reserves		151,549	151,549	
Bridge Aid Expenses				
<b>PARKS</b>				
Parks Operating		0	0	
Stewart McBride		0	0	
Park Acquisition		236,897	236,897	
Parks Development - Use		1,643,835	1,643,835	
Parks Development - Source		0	0	
Bushnell Interest		0	0	
Approved Bushnell Projects		0	0	
Vietnam Memorial		14,025	14,025	
LAWCON		56,012	56,012	
LAWCON Interest		250,019	250,019	
Harbor		90,219	90,219	
Harbor Contingency		26,284	26,284	
<b>GOLF</b>				
Golf Maint Reserve		53,971	53,971	
Reserve Escrow H&H		4,342	4,342	
Reserve Rental Inc		228,120	228,120	
Reserve Improvement		87,243	87,243	
Reserve Improvement		63,660	63,660	
<b>RIDGEWOOD FUND</b>				
Equipment		2,686,847	2,686,847	
Equipment Reserves		0	0	
Unreserved Unallocated		712,480	712,480	
<b>HUMAN SERVICES</b>				
Stabilization funds		5,523,555	5,523,555	(500,000)
<b>COUNTY SCHOOL</b>				
School Reserves		124,040	124,040	

RACINE COUNTY

Anticipated Unexpended Non Lapsing Carry forward Balances  
as of 12/31/16

REV 11/1/16

	Cost Center	PROJECTED BALANCE 12/31/16	OBLIGATED	FUNDS USED
<b>CAPITAL PROJECTS</b>				
Discretionary Capital		7,345	7,345	
Alt to Inc		15,175	15,175	
13 Central Equipment		18,589	16,549	
14 Central Equipment		235,200	235,200	
15 Central Equipment		25,814	25,814	
16 Central Equipment		395,676	395,676	
17 Central Equipment				616,470
Special Land Sales Projects		782,152	782,152	
15 Capital Projects		17,404	17,404	
17 Capital Projects				196,000
Purch Chair Replacement		2,106	2,106	
B&FM Capital Projects Revenue				
B&FM Capital Projects Expense		1,133,016	1,235,516	102,500
Security		336,275	336,275	0
30999 Completed projects				(14,500)
		<u>69,576,199</u>	<u>53,079,956</u>	<u>0</u>

## Operating Transfers and Use of Reserve Detail

### Operating Transfers:

10/04/16

Fund From:	Fund To:	Reason	Amount
General Fund - 10	Human Services - 15	Tax Levy	5,070,459
General Fund - 10	Capital Projects - 30	Tax Levy	202,292
General Fund - 10	County Trunk Highway Maintenance - 4	Tax Levy	1,723,082
General Fund - 10	Ridgewood Care Center - 50	Tax Levy	322,025
General Fund - 10	Ridgewood Care Center - 50	Capital	11,000
General Fund - 10	Parks - 52	Tax Levy	1,246,853
General Fund - 10	Health Services - 57	Tax Levy	529,963
Debt Service - 20	Ridgewood Care Center - 50	Debt	459,626
Debt Service - 20	Fleet - 66	Debt	11,005
Capital Projects - 30	County Trunk Highway Maintenance - 4	Bond for Capital	2,723,430
Capital Projects - 30	Fleet - 66	Bond for Capital	260,000
County Trunk Hwy Maintenance - 44	Capital Projects - 30	Capital	780,637
Behavioral Health Services - 57	General Fund - 10	Tax Levy	23,804
Billable - 64	General Fund - 10	Tax Levy	15,584
Billable - 64	Fleet - 66	Capital	225,000
Fleet - 66	General Fund - 10	Capital	9,527
Fleet - 66	Capital Projects - 30	Capital	900,470
Fleet - 66	Debt Service - 20	Return Bond Funds	114,468
Fleet - 44	Debt Service - 20	Return Bond Funds	155,237

### Use of Reserves:

Fund	Reserve Used	Reason	Amount
Fleet - 66	Unreserved	Capital	999,997
Human Services - 15	Tax Stabilization	Capital	500,000
General Fund - 10	Retiree Health Insurance	Reduce Tax Levy	750,000
General Fund - 10	Health Insurance	Reduce Tax Levy	1,100,000
General Fund - 10	Building & Facilities Mgmt - Utilities	Reduce Tax Levy	86,716
Debt Service - 20	Unreserved	Reduce Tax Levy	352,254

# COUNTY REVENUES

## RACINE COUNTY BUDGET PROPOSAL REPORT FOR 2017

REV 11/1/16

DESCRIPTION	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	6/30/2016 ACTUAL	2016 ESTIMATE	2017 EXECUTIVE BUDGET	ADOPTED
<b>GENERAL FUND REVENUES</b>							
General Fund Company 10							
TAXES	(145)	0	0	335	0	0	
INTERGOVERNMENTAL REVENUES	(12,340,813)	11,272,019	11,969,783	3,229,121	11,877,123	11,585,021	11,642,021
FEES FINES & FORFEITURES	(8,321,370)	7,843,370	7,850,917	3,594,392	7,871,769	8,388,707	8,519,533
OTHER REVENUES	(744,490)	347,359	397,897	521,091	351,915	327,347	
MISCELLANEOUS REVENUES	(198,353)	83,500	95,020	58,670	83,614	86,000	
INTEREST REVENUES	(2,848,779)	3,006,000	3,006,000	1,592,403	2,974,253	3,224,000	3,249,000
<b>TOTAL REVENUES</b>	<b>(24,453,950)</b>	<b>22,552,248</b>	<b>23,319,617</b>	<b>8,996,012</b>	<b>23,158,674</b>	<b>23,611,075</b>	<b>23,823,901</b>
Parks Company 52							
INTERGOVERNMENTAL REVENUES	1,222,261	46,025	46,939	0	46,939	46,025	
FEES FINES & FORFEITURES	278,821	232,000	232,000	160,124	236,062	323,580	
OTHER REVENUES	5,136	200	1,114	33	764	0	
MISCELLANEOUS REVENUES	2,395	100	100	1,062	0	0	
INTEREST INCOME	925	0	0	1,391	0	0	
<b>TOTAL PARK REVENUE</b>	<b>1,509,538</b>	<b>278,325</b>	<b>280,153</b>	<b>162,610</b>	<b>283,765</b>	<b>369,605</b>	
<b>TOTAL GENERAL FUND REVENUE</b>							
TAXES	(145)	0	0	335	0	0	0
INTERGOVERNMENTAL REVENUES	(11,118,552)	11,318,044	12,016,722	3,229,121	11,924,062	11,631,046	11,688,046
FEES FINES & FORFEITURES	(8,042,549)	8,075,370	8,082,917	3,754,516	8,107,831	8,712,287	8,843,113
OTHER REVENUES	(739,354)	347,559	399,011	521,124	352,679	327,347	327,347
MISCELLANEOUS REVENUES	(195,958)	83,600	95,120	59,732	83,614	86,000	86,000
INTEREST REVENUES	(2,847,854)	3,006,000	3,006,000	1,593,794	2,974,253	3,224,000	3,249,000
<b>TOTAL GENERAL FUND REVENUES</b>	<b>(22,944,412)</b>	<b>22,830,573</b>	<b>23,599,770</b>	<b>9,158,622</b>	<b>23,442,439</b>	<b>23,980,680</b>	<b>24,193,506</b>
<b>DEBT SERVICE REVENUES</b>							
Debt Service Company 20							
INTEREST REVENUES	649	0	0	976	2,000	0	
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>649</b>	<b>0</b>	<b>0</b>	<b>976</b>	<b>2,000</b>	<b>0</b>	
<b>CAPITAL PROJECT REVENUES</b>							
Capital Projects Company 30							
PROCEEDS FROM BONDS REVENUE	6,565,000	4,171,900	4,171,900	6,125,203	6,125,203	6,865,730	
	<b>6,565,000</b>	<b>4,171,900</b>	<b>4,171,900</b>	<b>6,125,203</b>	<b>6,125,203</b>	<b>6,865,730</b>	

# COUNTY REVENUES

## RACINE COUNTY BUDGET PROPOSAL REPORT FOR 2017

REV 11/1/16

DESCRIPTION	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	6/30/2016 ACTUAL	2016 ESTIMATE	2017 EXECUTIVE BUDGET	ADOPTED
<b>SPECIAL REVENUE</b>							
Human Service Company 15							
INTERGOVERNMENTAL REVENUES	25,855,424	25,363,580	25,681,866	7,148,260	23,893,997	20,879,499	
FEES FINES & FORFEITURES	796,660	513,007	551,945	486,624	845,787	1,266,718	
OTHER REVENUES	1,074,245	877,714	877,714	519,652	1,094,139	1,253,500	
MISCELLANEOUS REVENUES	4,955	0	0	3,091	0	0	
<b>TOTAL REVENUES</b>	<b>27,731,284</b>	<b>26,754,301</b>	<b>27,111,525</b>	<b>8,157,627</b>	<b>25,833,923</b>	<b>23,399,717</b>	
County Trunk Highway Operations Company 44							
INTERGOVERNMENTAL REVENUES	2,521,862	2,310,190	2,310,190	2,321,748	2,321,748	2,344,965	
MISCELLANEOUS REVENUES	0	0	0	30	0	0	
<b>TOTAL COUNTY TRUNK REVENUE</b>	<b>2,521,862</b>	<b>2,310,190</b>	<b>2,310,190</b>	<b>2,321,778</b>	<b>2,321,748</b>	<b>2,344,965</b>	
<b>TOTAL SPECIAL REVENUE FUND</b>							
INTERGOVERNMENTAL REVENUES	37,709,125	37,900,627	38,144,757	10,531,987	34,956,145	39,041,546	
FEES FINES & FORFEITURES	796,660	513,007	551,945	486,624	845,787	1,266,718	
OTHER REVENUES	1,074,245	877,714	877,714	519,682	1,094,139	1,253,500	
MISCELLANEOUS REVENUES	481,641	410,950	484,456	373,829	721,307	738,500	
<b>TOTAL SPECIAL REVENUE FUND REVENUES</b>	<b>40,061,671</b>	<b>39,702,298</b>	<b>40,058,872</b>	<b>11,912,122</b>	<b>37,617,378</b>	<b>42,300,264</b>	
<b>ENTERPRISE FUNDS</b>							
Ridgewood Health Care Center Company 50							
INTERGOVERNMENTAL REVENUES	12,668,044	13,221,374	13,246,373	6,498,359	12,517,583	13,429,788	
FEES FINES & FORFEITURES	3,051,044	2,978,736	2,978,736	1,344,213	3,017,446	3,516,750	
MISCELLANEOUS REVENUES	6,005	0	0	4,841	2,545	0	
INTERST REVENUES	54	0	0	15	10	0	
<b>TOTAL REVENUES</b>	<b>15,725,147</b>	<b>16,200,110</b>	<b>16,225,109</b>	<b>7,847,428</b>	<b>15,537,584</b>	<b>16,946,538</b>	
Reefpoint Marina Company 55							
FEES FINES & FORFEITURES	1,203,062	1,181,836	1,181,836		1,283,901	1,281,298	
OTHER REVENUES	444,331	370,000	370,000		415,000	395,000	
MISCELLANEOUS REVENUES	898	0	0	0	653	0	
<b>TOTAL REVENUES</b>	<b>1,648,291</b>	<b>1,551,836</b>	<b>1,551,836</b>	<b>0</b>	<b>1,699,554</b>	<b>1,676,298</b>	
Behaviorial Health Service Company 57							
INTERGOVERNMENTAL REVENUES	9,331,839	10,226,857	10,152,701	1,061,979	8,740,400	15,817,082	15,708,822
FEES FINES & FORFEITURES	476,686	410,950	484,456	370,738	721,307	738,500	
<b>TOTAL REVENUES</b>	<b>9,808,525</b>	<b>10,637,807</b>	<b>10,637,157</b>	<b>1,432,717</b>	<b>9,461,707</b>	<b>16,555,582</b>	<b>16,447,322</b>

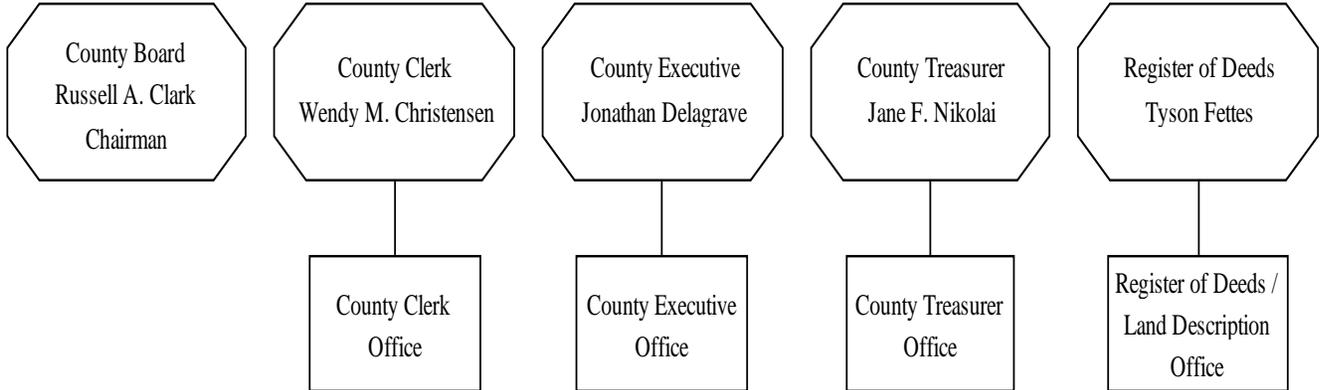
# COUNTY REVENUES

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

REV 11/1/16

DESCRIPTION	2015 ACTUAL	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	6/30/2016 ACTUAL	2016 ESTIMATE	2017 EXECUTIVE BUDGET	ADOPTED
<b>TOTAL ENTERPRISE FUND</b>							
INTERGOVERNMENTAL REVENUES	21,999,883	23,448,231	23,399,074	7,560,338	21,257,983	29,246,870	29,138,610
FEES FINES & FORFEITURES	3,528,628	3,389,686	3,463,192	1,714,951	3,739,406	4,255,250	4,255,250
MISCELLANEOUS REVENUES	6,005	0	0	4,841	2,545	0	0
INTEREST REVENUES	54	0	0	15	10	0	0
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>25,534,570</b>	<b>26,837,917</b>	<b>26,862,266</b>	<b>9,280,145</b>	<b>24,999,944</b>	<b>33,502,120</b>	<b>33,393,860</b>
<b>INTERNAL SERVICE FUNDS</b>							
Highway Division Company 64,65,66							
Highway Revenues	3,758,424	3,846,321	3,846,321	3,846,321	3,846,321	3,975,241	
<b>TOTAL INTERNAL SERVICE FUND REVENUE</b>	<b>3,758,424</b>	<b>3,846,321</b>	<b>3,846,321</b>	<b>3,846,321</b>	<b>3,846,321</b>	<b>3,975,241</b>	

# GOVERNMENTAL SERVICES



County Board	Russell A. Clark	1
County Clerk	Wendy M. Christensen	2
County Executive	Jonathan Delagrave	3
County Treasurer	Jane F. Nikolai	4
Register of Deeds / Land Description	Tyson Fettes	5

# GOVERNMENTAL SERVICES



County Board	Russell A. Clark	1
County Clerk	Wendy M. Christensen	2
County Executive	Jonathan Delagrave	3
County Treasurer	Jane F. Nikolai	4
Register of Deeds / Land Description	Tyson Fettes	5

**COUNTY BOARD**

Russell A. Clark, Chairman

**OPERATING AUTHORITY AND PURPOSE**

The County Board of Supervisors is authorized in the Wisconsin Statutes (Chapter 59) to exercise powers for a wide variety of local government activities. There are currently 21 members of the Board, elected every 2 years from separate geographic districts, each with a population of approximately 9,305.

The County Board is the Legislative Branch of Racine County Government, creating all ordinances and resolutions that enable County Government to operate. Its most important legislative activity focuses on reviewing and approving the annual Racine County Budget as presented by the County Executive.

As part of the budget process, the Board, with the leadership of its Finance and Human Resources Committee, reviews operations and programming for all departments. The review includes staffing, salaries and benefits, capital expenditures, reserve funds, debt levels, and all other costs. To fund the annual budget, the Board must pass property tax levies, as well as set user fees and fines as allowed by State law.

In order to ensure that County Government functions according to the budget, the Board uses a committee system to review all operations. Currently, the standing committees are: Executive (10 members); Finance and Human Resources (7 members); Economic Development and Land Use Planning (7 members); Public Works, Parks and Facilities (7 members); Health and Human Development (6 members); Government Services (7 members), and Youth In Governance – Subcommittee of Executive Committee (5 members). The County Board Chair assigns committee membership and chooses the Chair of each Committee.

The Racine County Board has implemented a Youth In Governance (YIG) program, which allows the selected high school students to bring the community youths' perspective to the organization. The YIG representatives participate in meetings at the committee level as members and have a non-binding advisory vote on action items. The program pairs the youth with mentors to facilitate the learning process, enhance development of youth leadership skills and promote community service and civic involvement.

**EVALUATION OF PERFORMANCE MEASURES**

All County Board members are representatives elected by the people of Racine County. Accountability to the public includes day-to-day responsiveness to citizen concerns and the public's decision to elect board members in April of every even-numbered year. Each supervisor strives to ensure that the citizens of the County receive excellent services at an efficient cost. The County Board, through its oversight functions, watches all County operations and conducts strategic planning, policy-making, and budget decisions.

**2017 GOALS AND BUDGET STRATEGIES**

- Make Racine County the most accessible county in Wisconsin for businesses to develop, to grow and to create family supporting jobs.
- Develop a system that encourages citizens, employees, and elected officials to provide input towards refining the core programs and services delivered by Racine County.
- Foster an environment where intergovernmental cooperation is encouraged to improve services and efficiencies.
- Reduce or limit the growth of the tax levy.
- Make Racine County a healthy, safe, clean, and crime-free community and environment.

## **COUNTY BOARD GOALS**

1. Make Racine County the most accessible county in Wisconsin for businesses to grow, develop and create family-supporting jobs.
2. Develop a system that encourages employees, elected officials and citizens to suggest ideas for service enhancement and productivity improvements including a measurement of customer satisfaction.
3. Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
4. Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
5. To make Racine County a healthy, safe, clean, crime-free community and environment.

**County Board**

County Board Chairman  
 Russell A. Clark  
 Elected Position

County Board Vice-Chairman  
 Pamela Zenner-Richards  
 Elected Position

County Board Supervisors  
 19 Positions as of 4/2012  
 Elected Positions

Administrative Services  
 Provided by the  
 County Clerk's Office

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Chairman	E	1.0	1.0	1.0	1.0	1.0	1.0	
Vice-Chairman	E	1.0	1.0	1.0	1.0	1.0	1.0	
Supervisors	E	19.0 <sup>1</sup>	19.0	19.0	19.0	19.0	19.0	
<b>TOTALS</b>		21.0	21.0	21.0	21.0	21.0	21.0	

1 Elimination of 2 County Board Supervisors in April 2012

County Board



Russell (Rusty) A. Clark  
Chairman



Pamela L. Zenner-Richards  
Vice-Chairman



Donnie E. Snow  
District No. 1



Kiana Harden-Johnson  
District No. 2



Monte G. Osterman  
District No. 3



Melissa Kaprelian-Becker  
District No. 4

**County Board**



David J. Cooke  
District No. 5



Q. A. Shakoor, II  
District No. 6



Russell (Rusty) A. Clark  
District No. 7



Brett A. Nielsen  
District No. 8



Pamela L. Zenner-Richards  
District No. 9



Janet Bernberg  
District No. 10

County Board



Robert N. Miller  
District No. 11



Ronald M. Molnar  
District No. 12



Mark M. Gleason  
District No. 13



Katherine L. Buske  
District No. 14



John A. Wisch  
District No. 15



Scott Maier  
District No. 16

**County Board**



Robert D. Grove  
District No. 17



Thomas E. Roanhouse  
District No. 18



Tom Hincz  
District No. 19



Thomas H. Pringle  
District No. 20



Edward (Mike) M. Dawson  
District No. 21

**Standing County Board Committees**

**Executive Committee**

Russell A. Clark, Chairman  
Pamela L. Zenner-Richards, Vice-Chairman  
Q.A. Shakoor, II, Secretary  
Mark M. Gleason  
Monte G. Osterman  
Ronald Molnar  
David J. Cooke  
Janet Bernberg  
Robert N. Miller  
Thomas Roanhouse

**Finance & Human Resources Committee**

Q.A. Shakoor , II , Chairman  
Robert N. Miller, Vice-Chairman  
Thomas H. Pringle, Secretary  
Janet Bernberg  
John A. Wisch  
Donnie E. Snow  
Brett A. Nielsen

**Economic Development & Land Use  
Planning Committee**

David J. Cooke, Chairman  
Robert D. Grove, Vice-Chairman  
Thomas E. Roanhouse, Secretary  
Mark M. Gleason  
Tom Hincz  
Thomas H. Pringle  
Monte G. Osterman

**Public Works, Parks & Facilities  
Committee**

Ronald Molnar, Chairman  
Mark M. Gleason, Vice-Chairman  
Tom Hincz, Secretary  
Robert D. Grove  
Kiana Harden-Johnson  
David J. Cooke  
Scott Maier

**Health & Human Development  
Committee**

Robert N. Miller, Chairman  
Donnie E. Snow, Vice-Chairman  
Edward M. Dawson, Secretary  
Brett A. Nielsen  
Pamela L. Zenner-Richards  
Katherine Buske

**Government Services Committee**

Monte G. Osterman, Chairman  
Katherine Buske, Vice-Chairman  
Melissa Kaprelian-Becker, Secretary  
Thomas E. Roanhouse  
Scott Maier  
Kiana Harden-Johnson  
Edward M. Dawson

**Sub Committee of Executive Committee  
- Youth In Governance**

Monte G. Osterman, Chairman  
Robert N. Miller, Vice-Chairman  
Katherine L. Buske, Secretary  
Edward M. Dawson  
Scott Maier

County Board Committees

Executive Committee



Russell A. Clark  
Chairman



Pamela L. Zenner-Richards  
Vice-Chairman



Q.A. Shakoor, II  
Secretary



Mark M. Gleason



Monte G. Osterman



Ronald Molnar



David J. Cooke



Janet Bernberg



Robert N. Miller



Thomas Roanhouse

Finance & Human Resources Committee



Q.A. Shakoor, II  
Chairman



Robert N. Miller  
Vice-Chairman



Thomas H. Pringle  
Secretary



Janet Bernberg



John A. Wisch



Donnie E. Snow



Brett A. Nielsen

**County Board Committees**

**Economic Development & Land Use Planning Committee**



David J. Cooke  
Chairman



Robert D. Grove  
Vice-Chairman



Thomas E. Roanhouse  
Secretary



Mark M. Gleason



Tom Hincz



Thomas H. Pringle



Monte G. Osterman

**Public Works, Parks & Facilities Committee**



Ronald M. Molnar  
Chairman



Mark M. Gleason  
Vice-Chairman



Tom Hincz  
Secretary



Robert D. Grove



Kiana Harden-Johnson



David J. Cooke



Scott Maier

**County Board Committees**

**Health & Human Development Committee**



Robert N. Miller  
Chairman



Donnie E. Snow  
Vice-Chairman



Edward M. Dawson  
Secretary



Brett A. Nielsen



Pamela L. Zenner-Richards



Katherine Buske

**Government Services Committee**



Monte G. Osterman  
Chairman



Katherine Buske  
Vice-Chairman



Melissa Kaprelian-Becker  
Secretary



Thomas E. Roanhouse



Scott Maier



Kiana Harden-Johnson



Edward M. Dawson

**County Board Committees**

**Sub Committee of Executive Committee**

**Youth in Governance**



Monte G. Osterman  
Chairman



Robert N. Miller  
Vice-Chairman



Katherine L. Buske  
Secretary



Edward M. Dawson



Scott Maier

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY BOARD

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
COUNTY BOARD							
COUNTY BOARD - 10110							
EXPENSES	322,854	333,913	333,913	164,011	312,575	340,301	
COUNTY BOARD - NON LAPSING - 10111							
EXPENSES	2,467	4,000	8,203	1,982	4,912	4,000	
<b>TOTAL EXPENSES</b>	<b>325,321</b>	<b>337,913</b>	<b>342,116</b>	<b>165,993</b>	<b>317,487</b>	<b>344,301</b>	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENSES	325,321	337,913	342,116	165,993	317,487	344,301	
NET (REVENUE) / EXPENSES	325,321	337,913	342,116	165,993	317,487	344,301	



**Sitting:** County Board Supervisors Scott Maier, Donnie E. Snow, County Board Chairman Russell A. Clark, County Board Vice Chairman Pamela L. Zenner-Richards; County Board Supervisors Brett A. Nielsen and John Wisch. **First Row Standing:** Deputy County Clerk Joanne Smith, County Board Supervisors Mark M. Gleason, Thomas Pringle, Janet Bernberg, Melissa Kaprelian-Becker, Katherine L. Buske, Ronald M. Molnar, David J. Cooke and County Clerk Wendy M. Christensen. **Second Row Standing:** County Board Supervisors Robert D Grove, Thomas E. Roanhouse, Monte G. Osterman, Corporation Counsel Jonathan F. Lehman, County Board Supervisors Q.A. Shakoor II, Edward M. Dawson and Robert N. Miller.

Absent: County Board Supervisor Kiana Harden-Johnson and Tom Hincz.

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY BOARD

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET

COUNTY BOARD  
COST CENTER 10110

EXPENSES

6120 REGULAR WAGES - PRODUCTIVE	104,185	104,400	104,400	47,984	100,484	104,400
6210 WORKERS COMP	211	272	272	125	261	271
6220 SOCIAL SECURITY	6,616	7,986	7,986	3,002	7,687	7,986
6230 RETIREMENT	2,573	1,878	1,878	817	1,660	399
6260 GROUP INSURANCE	151,017	150,975	150,975	73,811	144,267	157,262
6270 LIFE INSURANCE	491	651	651	241	627	520
6720 MAINTENANCE AGREEMENTS	2,985	2,985	2,985	2,985	2,985	2,985
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	447
6900 TELEPHONE	128	130	130	113	151	160
6912 PUBLIC LIABILITY EXPENSE	1,667	1,671	1,671	840	1,608	1,566
6920 ADVERTISING	136	0	0	0	0	0
6930.2310 TRAVEL/MILEAGE	9,085	15,000	15,000	1,538	7,000	15,000
6930.2320 BOARD & COMM EXPENSE	1,070	2,000	2,000	0	500	1,000
7010 OFFICE SUPPLIES	270	315	315	51	153	155
7013 COPY COST	1,016	1,100	1,100	403	806	1,100
7015 PRINTING	18,918	22,000	22,000	9,595	21,829	22,000
7020 PUBLICATIONS	480	500	500	484	484	500
7030 POSTAGE	0	0	0	36	87	100
7040 DUES	22,006	22,050	22,050	21,986	21,986	22,050
7110 EQUIPMENT	0	0	0	0	0	2,400
<b>TOTAL EXPENSES</b>	<b>322,854</b>	<b>333,913</b>	<b>333,913</b>	<b>164,011</b>	<b>312,575</b>	<b>340,301</b>

COUNTY BOARD - NON LAPSING  
COST CENTER 10111

EXPENSES

6320.6869 CODIFY ORDINANCES	2,217	4,000	5,783	1,614	4,544	4,000
6500 CONSULTANTS	0	0	670	0	0	0
6930.2330 YIG EXPENSE	250	0	1,750	368	368	0
<b>TOTAL EXPENSES</b>	<b>2,467</b>	<b>4,000</b>	<b>8,203</b>	<b>1,982</b>	<b>4,912</b>	<b>4,000</b>

COUNTY BOARD - 10110 & 10111

<b>TOTAL EXPENSES</b>	<b>325,321</b>	<b>337,913</b>	<b>342,116</b>	<b>165,993</b>	<b>317,487</b>	<b>344,301</b>
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Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

**COUNTY CLERK**

Wendy M. Christensen, County Clerk

**OPERATING AUTHORITY AND PURPOSE**

The County Clerk is the official clerk of the Racine County Board. All County Board minutes and original copies of ordinances, resolutions, and contracts are maintained in the County Clerk's Office. The Clerk is responsible for publishing County Board minutes and all official notices in the newspaper. After adoption of the county budget, the County Clerk apportions the state, county, library, bridge aids, and disabilities education district taxes to each of Racine County's municipalities. The County Clerk is an authorized co-signer of all contracts and agreements authorized by the County Board.

In addition, the County Clerk issues marriage licenses, distributes dog licenses to municipalities for the state, and acts as an agent for the U.S. Department of State in processing passport applications.

The County Clerk is responsible for conducting all federal, state, and countywide elections, which includes preparing ballots, publishing notices, collecting reports from all candidates, and acting as head of the County Board of Canvassers after each election.

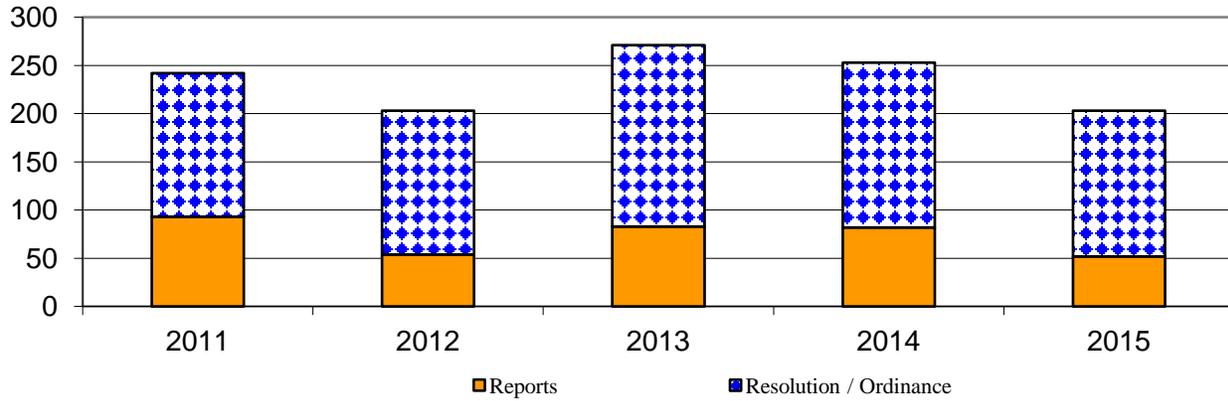
**EVALUATION OF PERFORMANCE MEASURES**

- Revamped the data available online through the county's newly designed website to distribute more current information than printed materials.
- Provided administrative support services to the County Board and various committees.
- Voter registration and election management information maintained by the Wisconsin Elections Commission, formerly known as the Wisconsin Government Accountability Board, was transitioned to the new WisVote site. This involved extensive staff training and continual implementation as upgrades were made to that system.
- Implemented additional cross-training of personnel for greater coverage and improved customer service.
- Continued drafting procedural manuals for various office functions to provide better documentation and instructional materials.

**2017 GOALS AND BUDGET STRATEGIES**

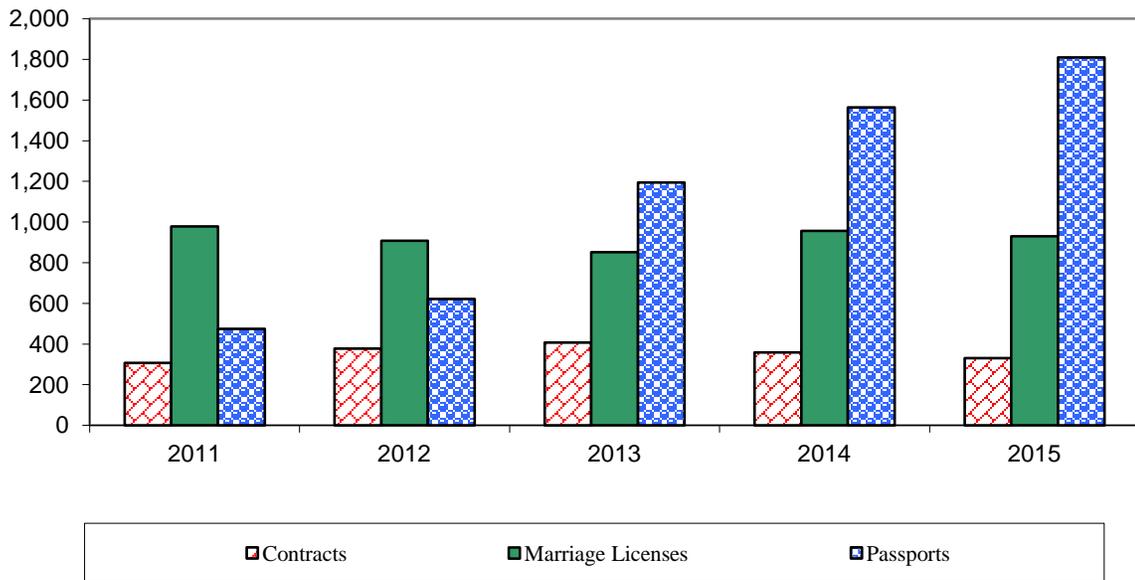
- Continue to provide efficient, friendly, and quality service to the public.
- Look for ways to reduce costs of publishing election notices, legal notices and County Board Proceedings.
- Create or improve the documentation regarding procedures followed within the office.
- Conduct evaluation of retained files in storage for possible disposal and destruction to better utilize space.
- Provide training opportunities for office personnel and local municipalities related to the administration of elections.
- Work with the municipal clerks and county staff to facilitate the purchase of upgraded voting equipment and technology to replace an aging system.

**County Board Reports/Resolutions/Ordinances**



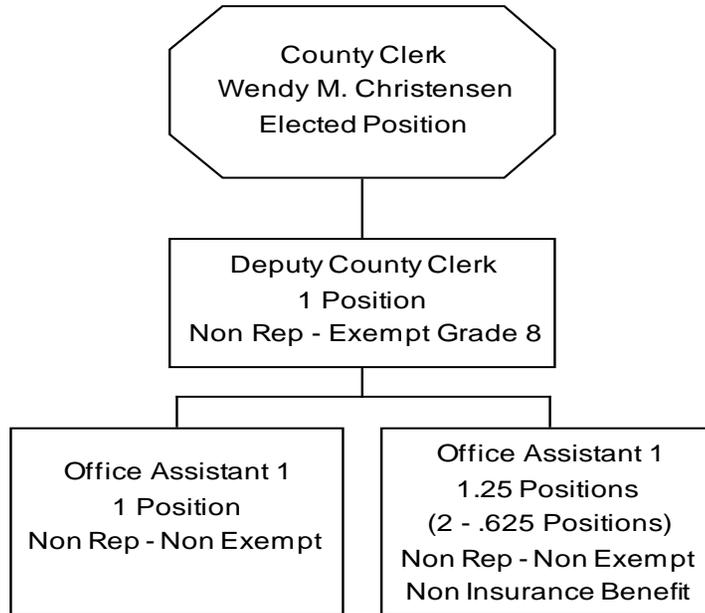
Year	Reports	Resolution / Ordinance	Total
2011	93	149	242
2012	54	149	203
2013	83	188	271
2014	82	171	253
2015	52	151	203

**Other County Clerk Duties**



Year	Contracts	Marriage Licenses	Passports
2011	307	978	475
2012	377	908	621
2013	407	851	1,194
2014	359	957	1,564
2015	331	930	1,809

**County Clerk**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
County Clerk	E	1.00	1.00	1.00	1.00	1.00	1.00	
Deputy County Clerk	8	1.00	1.00	1.00	1.00	1.00	1.00	
Legislative Secretary	9	0.00 <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	
Legislative/Administrative Assistant	9 <sup>3</sup>	2.25 <sup>1</sup>	2.25	2.25	1.00 <sup>2</sup>	0.00 <sup>3</sup>	0.00	
Office Assistant 1		0.00	0.00	0.00	1.25 <sup>2</sup>	2.25 <sup>3</sup>	2.25	
<b>TOTALS</b>		4.3	4.25	4.25	4.25	4.25	4.25	

- 1 Elimination of 1 FTE Non Rep Grade 9 Legislative Secretary and creation of 2 - .625 FTE Non Rep Grade 10 (Non Insurance Benefit) Legislative/Administrative Assistant in the 2012 Budget
- 2 Reclassification of 1 FTE Non Rep - Exempt Grade 10 Legislative/Administrative Assistant to Non Rep - Exempt Grade 9 Legislative/Administrative Assistant, Reclass per salary study of 2 - .625 FTE Non Rep - Exempt Grade 10 (Non Insurance Benefit) to 2 - .625 FTE Non Rep - Non Exempt Office Assistant in the 2015 Budget
- 3 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Legislative/Administrative Assistant to Non Rep - Non Exempt Office Assistant per second phase of salary study in the 2016 Budget. This position is red circled and the reclassification will occur once the position is vacant

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY CLERK

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET ADOPTED
COUNTY CLERK						
COUNTY CLERK - 10130						
REVENUES	98,169	71,150	71,150	41,400	95,835	72,525
EXPENSES	302,300	303,147	306,373	135,101	280,281	304,435
NET (REVENUE) / EXPENSES	204,131	231,997	235,223	93,701	184,446	231,910
COUNTY CLERK - ELECTIONS -10131						
REVENUES	81,658	82,413	82,413	(43,549)	110,000	53,000
EXPENSES	72,244	112,107	289,099	100,144	178,653	73,201
NET (REVENUE) / EXPENSES	(9,414)	29,694	206,686	143,693	68,653	20,201
COUNTY CLERK - NON LAPSING - 10132						
REVENUES	14,327	0	7,547	7,798	14,536	0
EXPENSES	6,566	0	25,611	2,579	5,601	0
NET (REVENUE) / EXPENSES	(7,761)	0	18,064	(5,219)	(8,935)	0
COUNTY CLERK - ANIMAL CONTROL - 10133						
REVENUES	6,453	1,000	1,000	0	1,000	1,000
EXPENSES	2,909	0	0	0	0	0
NET (REVENUE) / EXPENSES	(3,544)	(1,000)	(1,000)	0	(1,000)	(1,000)
NET (REVENUE) / EXPENSES	183,412	260,691	458,973	232,175	243,164	251,111
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	200,607	154,563	162,110	5,649	221,371	126,525
TOTAL EXPENSES	384,019	415,254	621,083	237,824	464,535	377,636
NET (REVENUE) / EXPENSES	183,412	260,691	458,973	232,175	243,164	251,111

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FUND: GENERAL

GOVERNMENTAL SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY CLERK

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10130						
COUNTY CLERK						
REVENUES						
4210.2090 MARRIAGE FEES	50,930	46,750	46,750	19,800	57,310	48,125
4210.4000 MARRIAGE WAIVERS	1,450	1,400	1,400	825	1,400	1,400
4220.2080 CONS FEES COUNTY	164	0	0	0	0	0
4235.100 DECLARATION DOMESTIC PAR	150	0	0	0	0	0
4245.2090 PASSPORT FEES COUNTY	45,475	23,000	23,000	20,775	37,125	23,000
<b>TOTAL REVENUES</b>	<b>98,169</b>	<b>71,150</b>	<b>71,150</b>	<b>41,400</b>	<b>95,835</b>	<b>72,525</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	222,766	224,145	224,145	94,465	200,833	217,184
6210 WORKERS COMP	448	582	582	246	523	564
6220 SOCIAL SECURITY	16,652	17,147	17,147	7,027	15,164	16,614
6230 RETIREMENT	20,463	17,931	17,931	7,393	15,903	18,025
6240 DISABILITY INSURANCE	884	897	897	229	654	1,188
6250 UNEMPLOYMENT COMP	1,570	370	370	469	800	0
6260 GROUP INSURANCE	29,692	29,189	29,189	15,685	30,531	33,137
6270 LIFE INSURANCE	931	1,400	1,400	413	811	844
6320.206 C/S C BURLINGTON	0	0	3,226	3,226	3,226	3,226
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	745
6900 TELEPHONE	556	600	600	419	561	600
6912 PUBLIC LIABILITY EXPENSE	3,564	3,586	3,586	1,581	3,549	3,258
6930 TRAVEL/MILEAGE	2,635	2,500	2,500	1,002	2,500	2,500
7010 OFFICE SUPPLIES	749	750	750	769	750	750
7012 PAPER	239	600	600	162	242	600
7013 COPY COST	815	3,000	3,000	1,076	2,153	3,000
7015 PRINTING	183	150	150	28	150	150
7020 PUBLICATIONS	53	100	100	56	56	100
7030 POSTAGE	0	0	0	730	1,750	1,750
7040 DUES	100	200	200	125	125	200
<b>TOTAL EXPENSES</b>	<b>302,300</b>	<b>303,147</b>	<b>306,373</b>	<b>135,101</b>	<b>280,281</b>	<b>304,435</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>204,131</b>	<b>231,997</b>	<b>235,223</b>	<b>93,701</b>	<b>184,446</b>	<b>231,910</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

GOVERNMENTAL SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY CLERK

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10131						
COUNTY CLERK - ELECTIONS						
REVENUES						
3435 ELECTIONS REVENUE	59,259	75,000	75,000	(71,066)	110,000	53,000
3435.100 ELEC VOTER REGISTRATION	22,399	7,413	7,413	27,517	0	0
TOTAL REVENUES	81,658	82,413	82,413	(43,549)	110,000	53,000
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	2,536	5,391	5,391	1,166	2,637	2,715
6210 WORKERS COMP	5	14	14	3	7	7
6220 SOCIAL SECURITY	186	412	412	85	198	208
6230 RETIREMENT	226	431	431	93	211	225
6240 DISABILITY INSURANCE	10	22	22	4	10	19
6260 GROUP INS	503	1,007	1,007	252	503	562
6270 LIFE INS	13	34	34	6	601	14
6490 TEMPORARY HELP	13,790	0	57,703	36,722	42,462	0
6721 SOFTWARE MAINT CONTRACTS	9,900	9,900	9,900	9,900	9,900	9,900
6722 HARDWARE MAINTENANCE	1,630	1,630	1,630	1,630	1,630	1,630
6870 PER DIEMS	150	600	600	300	600	300
6900 TELEPHONE	62	80	80	48	116	80
6912 PUBLIC LIABILITY EXPENSE	41	86	86	19	46	41
6920 ADVERTISING	12,852	10,000	47,966	10,734	23,033	15,000
6930 TRAVEL/MILEAGE	731	1,000	1,000	341	406	1,000
6940 TRAINING	11	500	500	280	280	500
7010 OFFICE SUPPLIES	2,292	2,500	2,500	1,504	2,500	2,500
7012 PAPER	239	1,000	1,000	317	500	1,000
7013 COPY COST	340	2,500	2,500	587	1,200	2,500
7015 PRINTING	26,727	75,000	156,323	35,924	91,584	35,000
7110 EQUIPMENT	0	0	0	229	229	0
TOTAL EXPENSES	72,244	112,107	289,099	100,144	178,653	73,201
NET (REVENUE) / EXPENSES	(9,414)	29,694	206,686	143,693	68,653	20,201

FUND: GENERAL

GOVERNMENTAL SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY CLERK

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

COST CENTER 10132  
COUNTY CLERK - NON LAPSING

REVENUES

4245.7010	PASSPORT PICTURES	10,347	0	6,344	5,744	10,536	0
4245.7030	PASSPORT POSTAGE	3,980	0	1,203	2,054	4,000	0
TOTAL REVENUES		14,327	0	7,547	7,798	14,536	0

EXPENSES

7010.4245	OFF SUPP - PASSPORT FILM	900	0	22,122	434	900	0
7030.4245	POSTAGE - PASSPORTS	5,666	0	3,489	2,145	4,701	0
TOTAL EXPENSES		6,566	0	25,611	2,579	5,601	0

NET (REVENUE) / EXPENSES		(7,761)	0	18,064	(5,219)	(8,935)	0
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COST CENTER 10133  
COUNTY CLERK - ANIMAL CONTROL

REVENUES

3125	CO ADMIN DOG LICENSE	0	1,000	1,000	0	1,000	1,000
3135	DOG LICENSES	6,453	0	0	0	0	0
TOTAL REVENUES		6,453	1,000	1,000	0	1,000	1,000

EXPENSES

6920	ADVERTISING	1,598	0	0	0	0	0
7120	MATERIALS	1,311	0	0	0	0	0
TOTAL EXPENSES		2,909	0	0	0	0	0

NET (REVENUE) / EXPENSES		(3,544)	(1,000)	(1,000)	0	(1,000)	(1,000)
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NET (REVENUE) / EXPENSES		183,412	260,691	458,973	232,175	243,164	251,111
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USE OF RESERVES		0	0	0	0	0	0
TOTAL REVENUES		200,607	154,563	162,110	5,649	221,371	126,525
TOTAL EXPENSES		384,019	415,254	621,083	237,824	464,535	377,636
NET (REVENUE) / EXPENSES		183,412	260,691	458,973	232,175	243,164	251,111

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County Clerk Staff

## COUNTY EXECUTIVE

Jonathan Delagrave, County Executive

### OPERATING AUTHORITY AND PURPOSE

The County Executive is elected to a four-year term in countywide elections. The County Executive's duties and responsibilities are set out in Chapter 59 of the Wisconsin Statutes. The County Executive reviews and then approves or vetoes all resolutions and ordinances, as well as individual appropriation measures, adopted by the County Board. He selects and supervises the heads of all county departments, except elected officials or where state statutes provide for appointment by a board, commission or other elected official. The County Executive is responsible for the day-to-day operations of the county government, except those parts under the authority of other elected officials. The County Executive prepares and delivers to the County Board the annual executive budget and the annual address concerning the condition of county government, and represents Racine County in a wide range of public and private venues.

### EVALUATION OF PERFORMANCE MEASURES

- **Continue to look for ways to reduce the cost of service delivery without reducing service quality.**
  - There was no increase in the general countywide levy over that of the four previous years.
- **Develop and execute a budget that meets public expectations of expenditure levels.**
  - All budgets from 2004 to 2015 met property tax levy increase limits.
- **Use information technology to foster government savings, economic growth, and citizen satisfaction.**
  - Racine County increased the types and quantity of information on its website and supported websites for municipalities in the county.
- **Lean Government initiatives.**
  - Racine County continues to utilize Lean Government practices; training additional people who go on to lead projects to improve efficiency and reduce costs.
  - We continue to use innovative service arrangements to maximize service delivery at lowest cost.
  - We have streamlined our managerial duties, enhanced individual authority, and use more part-time staff.
- **Lead collaboration among local governments, both within and outside Racine County.**
  - Outreach to county municipalities and heads of government fosters cooperation.
  - Information Technology is marketing support services to local municipalities; the Village of Caledonia and Town of Norway have contracted with Racine County for services.
- **Keep a constant eye on the Racine County Economic Development Plan.**
  - Continue making small manufacturing grants to foster growth of local businesses.
  - Utilize Minority Business and Manufacturing Renewal Grants to assist entrepreneurial activities.
  - The County Executive is personally involved in encouraging business relocation and retention.
  - Contributed \$1,000,000 to Racine County revolving loan fund.
- **Work with county employees and their representatives to set acceptable compensation packages.**
  - With the flexibility provided by 2011 Wisconsin Act 10, Racine County is bringing compensation packages more in line with public expectations, while encouraging retention of quality staff.

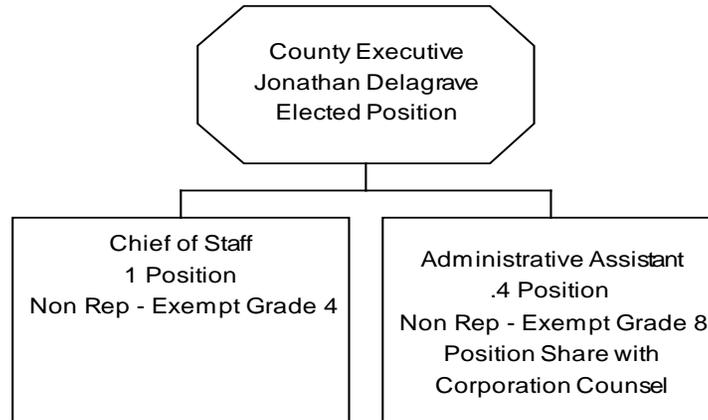
### 2017 GOALS AND BUDGET STRATEGIES

- Keep seeking ways to provide county residents the services they need at a cost they can afford and to keep costs within budget, using Lean Government principles whenever possible.
- Increase information technology availability to enhance service, efficiency and economic growth.
- Create and pursue opportunities for collaborations to enhance efficiencies and reduce overall costs.
- Maintain focus on long-term county growth and development, in coordination with Racine County Economic Development Corporation.



County Executive  
Jonathan Delagrave

**County Executive**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
County Executive	E	1.000	1.000	1.000	1.000	1.000	1.000	
Chief of Staff	4	<sup>1</sup> 0.775	0.775	0.775	0.775	0.775	1.000	<sup>1</sup>
Administrative Asst.	8	<sup>1</sup> 0.400	0.400	0.400	0.400	0.400	0.400	
<b>TOTALS</b>		2.175	2.175	2.175	2.175	2.175	2.400	

1 Reclass of 1 FTE Non Rep - Exempt Grade 9 Administrative Assistant to 1 FTE Non Rep - Exempt Grade 8 Administrative Assistant and reclass of 1 FTE Non Rep - Exempt Grade 5 Chief of Staff to 1 FTE Non Rep - Exempt Grade 4 Chief of Staff and undo the position share of the Chief of Staff with the Medical Examiner's Office, Jail Alternatives and Emergency Management Office in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY EXECUTIVE

10/4/2016

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COUNTY EXECUTIVE							
COUNTY EXECUTIVE - 10120							
EXPENSES	229,212	242,303	242,303	112,819	248,785	283,270	
COUNTY EXECUTIVE - NON LAPSING 10121							
EXPENSES	7,412	2,855	30,371	8,635	8,000	101,000	
COST CENTER - 10122							
COUNTY EXECUTIVE - ONE TIME DONATIONS							
REVENUES	6,801	0	0	0	0	0	
EXPENSES	6,801	0	0	0	0	0	
NET (REVENUE) / EXPENSES	0	0	0	0	0	0	
NET (REVENUE) / EXPENSES	236,624	245,158	272,674	121,454	256,785	384,270	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	6,801	0	0	0	0	0	
TOTAL EXPENSES	243,425	245,158	272,674	121,454	256,785	384,270	
NET (REVENUE) / EXPENSES	236,624	245,158	272,674	121,454	256,785	384,270	

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FUND: GENERAL

GOVERNMENTAL SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY EXECUTIVE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10120						
COUNTY EXECUTIVE						
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	165,204	173,826	173,826	78,010	176,656	199,918
6210 WORKERS COMP	334	451	451	203	459	521
6220 SOCIAL SECURITY	12,090	13,298	13,298	5,872	13,419	15,292
6230 RETIREMENT	15,445	14,095	14,095	6,241	14,132	16,591
6240 DISABILITY INSURANCE	551	695	695	258	653	1,400
6260 GROUP INSURANCE	20,577	21,891	21,891	10,946	21,892	26,958
6270 LIFE INSURANCE	824	1,084	1,084	423	883	995
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	479
6900 TELEPHONE	1,562	1,700	1,700	806	1,750	1,750
6912 PUBLIC LIABILITY EXPENSE	2,643	2,781	2,781	1,302	3,127	2,999
6930 TRAVEL/MILEAGE	4,876	6,100	6,100	2,453	6,100	10,000
6950 CONFERENCES	577	1,750	1,750	715	1,500	1,500
7010 OFFICE SUPPLIES	694	750	750	433	706	750
7013 COPY COST	554	900	900	447	900	900
7015 PRINTING	1,255	1,800	1,800	59	1,300	1,800
7020 PUBLICATIONS	703	520	520	112	391	500
7030 POSTAGE	0	0	0	114	250	250
7040 DUES	442	662	662	551	667	667
7110 EQUIPMENT	881	0	0	3,874	4,000	0
<b>TOTAL EXPENSES</b>	<b>229,212</b>	<b>242,303</b>	<b>242,303</b>	<b>112,819</b>	<b>248,785</b>	<b>283,270</b>
COST CENTER 10121						
COUNTY EXECUTIVE - NON LAPSING						
EXPENSES						
6500 CONSULTANTS	0	0	24,086	9,799	0	70,000
6945 EXECUTIVE EXPENSE	1,354	1,000	2,546	396	1,000	1,000
6955 DISCRETIONARY ACCOUNT	6,058	1,855	3,739	(1,560)	7,000	20,000
7118 PROMOTIONAL MATERIALS	0	0	0	0	0	10,000
<b>TOTAL EXPENSES</b>	<b>7,412</b>	<b>2,855</b>	<b>30,371</b>	<b>8,635</b>	<b>8,000</b>	<b>101,000</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY EXECUTIVE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COUNTY EXECUTIVE - ONE TIME DONATIONS						
REVENUES						
5245.1 DON WRC FUND RAISER 5/15	6,801	0	0	0	0	0
TOTAL REVENUES	6,801	0	0	0	0	0
EXPENSES						
6320.1 C/S - WRC FUND RAISER 5/	6,801	0	0	0	0	0
TOTAL EXPENSES	6,801	0	0	0	0	0
NET (REVENUE) / EXPENSES	0	0	0	0	0	0
NET (REVENUE) / EXPENSES	236,624	245,158	272,674	121,454	256,785	384,270
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	6,801	0	0	0	0	0
TOTAL EXPENSES	243,425	245,158	272,674	121,454	256,785	384,270
NET (REVENUE) / EXPENSES	236,624	245,158	272,674	121,454	256,785	384,270

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**COUNTY TREASURER**

Jane F. Nikolai, County Treasurer

**OPERATING AUTHORITY AND PURPOSE**

The County Treasurer is a State Constitutional Officer. Pursuant to Wisconsin Statutes, the County Treasurer manages County funds by receipting all monies belonging to the County, disbursing all monies on order of the Finance & Human Resources Committee, and transferring taxes, fees, and revenues from other entities to the State of Wisconsin. In addition, the County Treasurer collects property taxes and enforces the administration of property tax laws, initiates the foreclosure process for tax delinquent properties, sells in rem properties, and collects and disburses unclaimed funds from the County and municipalities.

**EVALUATION OF PERFORMANCE MEASURES**

- Redesigned postponed tax reminders and sent return envelopes to improve efficiency of tax collections.
- Lean initiative of discontinuing history of retaining copies of all vouchers.
- Expanded utilization of Tax Intercept program to increase collection of delinquent taxes.
- Continued to collaborate with Housing Resources to educate first time homebuyers about paying taxes.
- Designated week of May 9<sup>th</sup> for Lottery Credit Awareness. Ordered “Ask me about Lottery Credit” buttons.
- Continued office efficiency of electronic filing of bankruptcy claims.
- Communicated with delinquent property owners to educate them on government assistance programs and options to avoid foreclosure.
- Enhancements to website including mapping of tax foreclosed properties available for sale.
- Continued efficiency of utilizing a coin counter for daily cash balancing.
- Continued cross-training staff on various duties.
- Utilized “invoices” for billing in-rem fees.

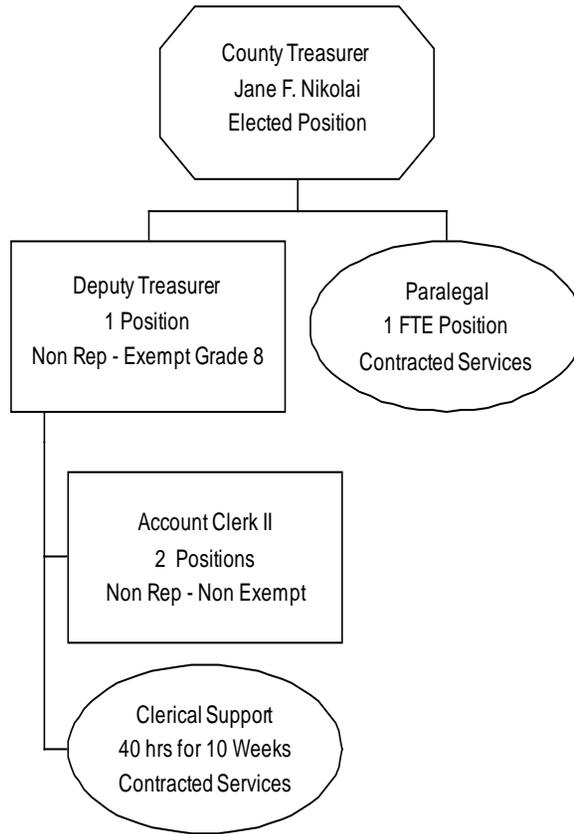
**2017 GOALS AND BUDGET STRATEGIES**

- Restructure staffing to better accommodate needs of the office.
- Continue to review processes to identify efficiencies in the Treasurer’s Office by streamlining office processes to maximize productivity and minimize costs.
- Collaborate with Finance department in identifying any opportunities to strengthen internal controls in regards to mitigating risk of fraud.
- Maintain prompt, courteous, high-quality customer service to the citizens of Racine County.
- Continue to expand utilization of tax intercept program.
- Continue to be a community resource by educating the public on property taxes and options to avoid tax foreclosure.
- Continue to collaborate with other County offices and municipalities to improve efficiencies.



County Treasurer Staff

**County Treasurer**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	2017	2017
County Treasurer	E	1.0	1.0	1.0	1.0	1.0	1.0	
Deputy Treasurer	8	1.0	1.0	1.0	1.0	1.0	1.0	
Account Clerk II		3.0	3.0	3.0	3.0	3.0	2.0 <sup>2</sup>	
<b>TOTALS</b>		5.0	5.0	5.0	5.0	5.0	4.0	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	2017	2017
FTE - Paralegal		0.0	0.0	0.0	0.0	0.0	0.75 <sup>2</sup>	1 <sup>3</sup>
FTE - C/S Clerical Support		1.0	1.0	0.0 <sup>1</sup>	0.0	0.0	0.00	
<b>TOTALS</b>		1.0	1.0	0.0	0.0	0.0	0.75	

- 1 Elimination of 1 FTE - C/S Clerical Support in the 2014 Budget
- 2 Elimination of 1 FTE Non Rep - Non Exempt Account Clerk II and Creation of .75 FTE C/S Paralegal and 1 FTE C/S Clerical Support for 10 weeks in the busy summer tax time in the 2017 Budget
- 3 Increase .75 FTE C/S Paralegal to 1 FTE C/S Paralegal in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY TREASURER

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
COUNTY TREASURER - 10140							
REVENUES	999	600	600	763	1,675	1,700	
EXPENSES	373,556	390,341	393,567	176,322	401,505	355,431	362,431
NET (REVENUE) / EXPENSES	372,557	389,741	392,967	175,559	399,830	353,731	360,731
COUNTY TREASURER - IN REM -10142							
REVENUES	3,207	12,000	12,000	8,051	22,513	2,173	
EXPENSES	57,502	(20,683)	101,323	3,088	48,062	98,456	136,456
NET (REVENUE) / EXPENSES	54,295	(32,683)	89,323	(4,963)	25,549	96,283	134,283
USE OF RESERVES	0	0	0	0	0	0	0
TOTAL REVENUES	4,206	12,600	12,600	8,814	24,188	3,873	3,873
TOTAL EXPENSES	431,058	369,658	494,890	179,410	449,567	453,887	498,887
NET (REVENUE) / EXPENSES	426,852	357,058	482,290	170,596	425,379	450,014	495,014

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY TREASURER

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10140						
COUNTY TREASURER						
REVENUES						
4250 TREASURER'S FEES	979	600	600	763	1,675	1,700
5705 MISCELLANEOUS REVENUES	20	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>999</b>	<b>600</b>	<b>600</b>	<b>763</b>	<b>1,675</b>	<b>1,700</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	241,380	246,728	246,728	109,096	246,860	213,618
6125 REGULAR WAGES - OVERTIME	1,438	1,500	100	0	0	100
6210 WORKERS COMP	488	642	642	284	642	555
6220 SOCIAL SECURITY	18,302	18,874	18,874	8,145	18,684	16,349
6230 RETIREMENT	22,248	19,739	19,739	8,728	19,749	17,737
6240 DISABILITY INSURANCE	903	987	987	380	931	1,496
6260 GROUP INSURANCE	48,606	50,325	50,325	25,163	50,326	44,932
6270 LIFE INSURANCE	1,289	1,539	1,539	595	1,239	1,064
6320 CONTRACTED SERVICES	780	0	0	0	0	0
6320.100 C/S TECHNICAL SUPPORT	3,549	2,000	2,000	3,728	18,457	4,500
6320.206 C/S C BURLINGTON	0	0	3,226	3,226	3,226	3,226
6490 TEMPORARY HELP	0	0	1,400	0	1,400	8,400
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	621
6900 TELEPHONE	337	360	360	244	343	360
6912 PUBLIC LIABILITY EXPENSE	3,885	3,947	3,947	1,806	4,355	3,206
6920 ADVERTISING	3,969	1,600	1,600	1,905	1,905	4,800
6930 TRAVEL/MILEAGE	290	500	500	93	365	500
6950 CONFERENCES	1,443	1,500	1,500	432	1,300	1,500
7010 OFFICE SUPPLIES	984	2,000	2,000	409	1,200	1,200
7012 PAPER	426	1,000	1,000	225	400	800
7013 COPY COST	2,656	3,500	3,500	1,155	2,284	3,500
7015 PRINTING	1,101	3,000	3,000	1,636	4,365	4,365
7020 PUBLICATIONS	172	190	190	0	225	225
7030 POSTAGE	18,974	30,000	30,000	8,684	22,839	28,967
7040 DUES	310	310	310	310	310	310
7065.10141 OVER SHORT ACCT-TREAS TX	26	100	100	78	100	100
<b>TOTAL EXPENSES</b>	<b>373,556</b>	<b>390,341</b>	<b>393,567</b>	<b>176,322</b>	<b>401,505</b>	<b>362,431</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>372,557</b>	<b>389,741</b>	<b>392,967</b>	<b>175,559</b>	<b>399,830</b>	<b>360,731</b>

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COST CENTER 10142  
COUNTY TREASURER - NON LAPSING

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY TREASURER

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
<b>REVENUES</b>						
4255 RECOVERABLE IN REM FEES	849	10,000	10,000	4,238	18,700	0
4255.10140 REC IN REM FEES - BOARD	2,023	2,000	2,000	3,813	3,813	2,173
4255.6655 REC IN REM FEES - CLEAN	335	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,207</b>	<b>12,000</b>	<b>12,000</b>	<b>8,051</b>	<b>22,513</b>	<b>2,173</b>
<b>EXPENSES</b>						
6320.6651 C/S BOARD UP IN REM	1,533	(40,000)	15,939	0	6,439	0
6320.6652 C/S PROP SIGNS	0	0	1,439	0	0	0
6320.6653 C/S LAWN CARE	335	0	2,462	0	0	0
6320.6655 C/S IN REM CLEAN UP	14,678	0	1,647	1,155	2,310	14,157
6325 TITLE EXPENSES	28,175	28,750	36,075	1,750	23,310	35,000
6330 ATTORNEYS	500	1,000	1,500	0	1,000	2,000
6490 TEMPORARY HELP	0	0	0	0	0	57,239
6495 APPRAISAL SERVICES	3,346	0	15,774	0	3,630	13,310
6920.100 AD - IN REM	7,244	6,000	9,956	0	8,311	9,000
6920.200 AD - SALE IN REM	1,085	0	2,466	174	733	3,500
6930 TRAVEL/MILEAGE	0	0	400	0	0	0
7015 PRINTING	134	250	250	0	209	1,250
7030 POSTAGE	331	4,910	7,284	9	2,120	1,000
7120 MATERIALS	141	(21,593)	6,131	0	0	0
<b>TOTAL EXPENSES</b>	<b>57,502</b>	<b>(20,683)</b>	<b>101,323</b>	<b>3,088</b>	<b>48,062</b>	<b>136,456</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>54,295</b>	<b>(32,683)</b>	<b>89,323</b>	<b>(4,963)</b>	<b>25,549</b>	<b>134,283</b>
<b>USE OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,206</b>	<b>12,600</b>	<b>12,600</b>	<b>8,814</b>	<b>24,188</b>	<b>3,873</b>
<b>TOTAL EXPENSES</b>	<b>431,058</b>	<b>369,658</b>	<b>494,890</b>	<b>179,410</b>	<b>449,567</b>	<b>498,887</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>426,852</b>	<b>357,058</b>	<b>482,290</b>	<b>170,596</b>	<b>425,379</b>	<b>495,014</b>

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## REGISTER OF DEEDS / LAND DESCRIPTION

Tyson Fettes, Register of Deeds

### OPERATING AUTHORITY AND PURPOSE

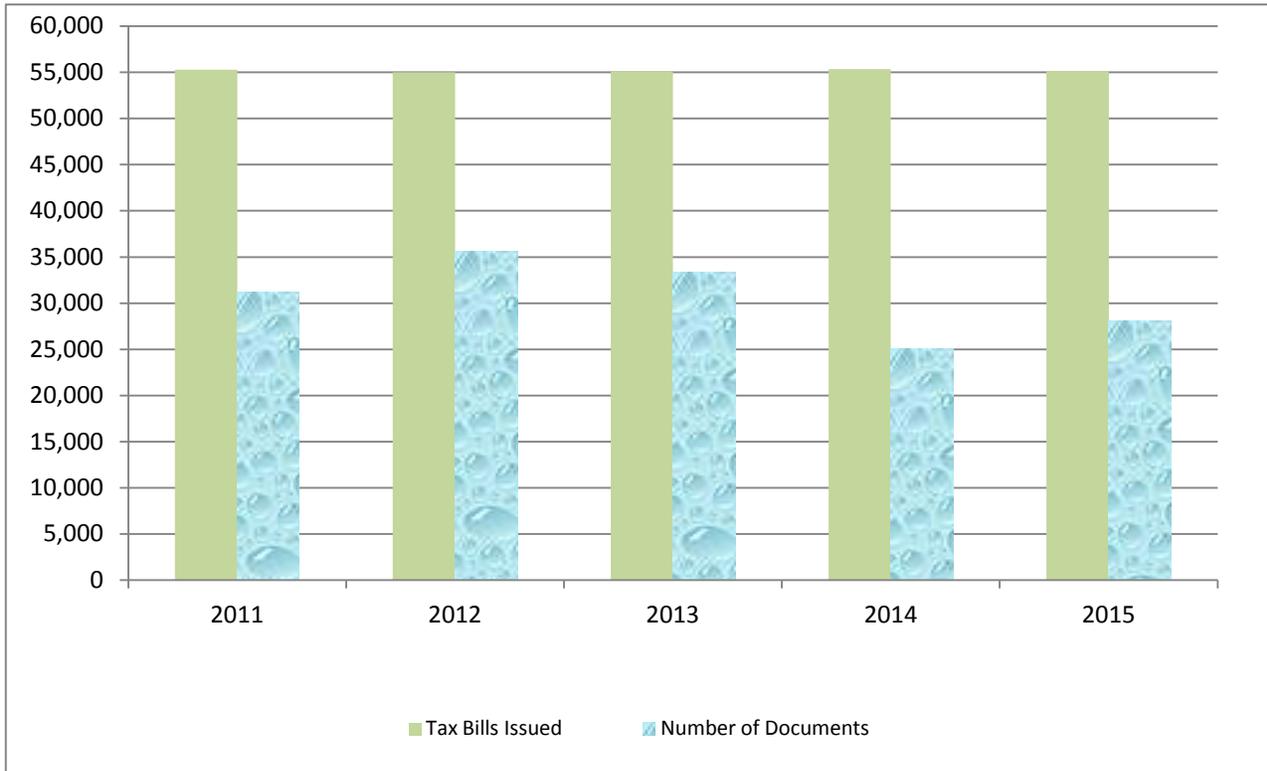
The Register of Deeds office is established in the Constitution of the State of Wisconsin, with its duties prescribed by Wisconsin Statutes, predominately Section 59.43. The office is the custodian of real estate recordings, vital records, and Uniform Commercial Code filings for Racine County. The real estate records maintained in the office form the foundation of the County's Geographic Information System, which is maintained by the Public Works and Development Services Department.

### EVALUATION OF PERFORMANCE MEASURES

- **Expanded the acceptance of electronic recordings.** Worked with area title companies, national vendors, and other submitters to increase the volume of electronic recordings submitted to the Register of Deeds office. We are currently accepting approximately 60% of our documents electronically. Racine County was the first county in the state to accept electronic deeds.
- **Improved public access to records** by launching the LandShark on-line records program. This allows the public access to recorded documents, while also generating additional revenue for the county. We have continued to back-scan documents, allowing more of them to be accessed electronically. We have had over 10,000 people who have utilized the LandShark records program. We currently have all our records searchable online back to the first deed recorded in our office. We are now indexing back to make these documents searchable; and we are now fully indexed back to 1930.
- **Most productive staff in the area.** We continue to process more documents per staff member than other counties' ROD offices in southeastern Wisconsin. This shows that we are making the most of our resources to operate efficiently and effectively.
- **Consistently submitted budgets that have controlled spending** in both the Register of Deeds and Real Estate Description offices. Our 2017 budget is less than the 2005 budget.
- **Insistence on quality customer service.** We know that most people do not deal with a governmental agency regularly and some find the process difficult. We make each person's experience as pleasant as possible, and work diligently to serve our employees.
- **Continued to maintain reduced recording times.** In the early 2000's, the average time to record and return documents was ten weeks. Through a great deal of effort by a hardworking staff, and through greater procedural efficiencies, turnaround time now averages between one and two days. We have utilized Optical Character Recognition software to not only save money, but rapidly increase document turnaround time. This improvement is an example of lean government practices.

### 2017 GOALS AND BUDGET STRATEGIES

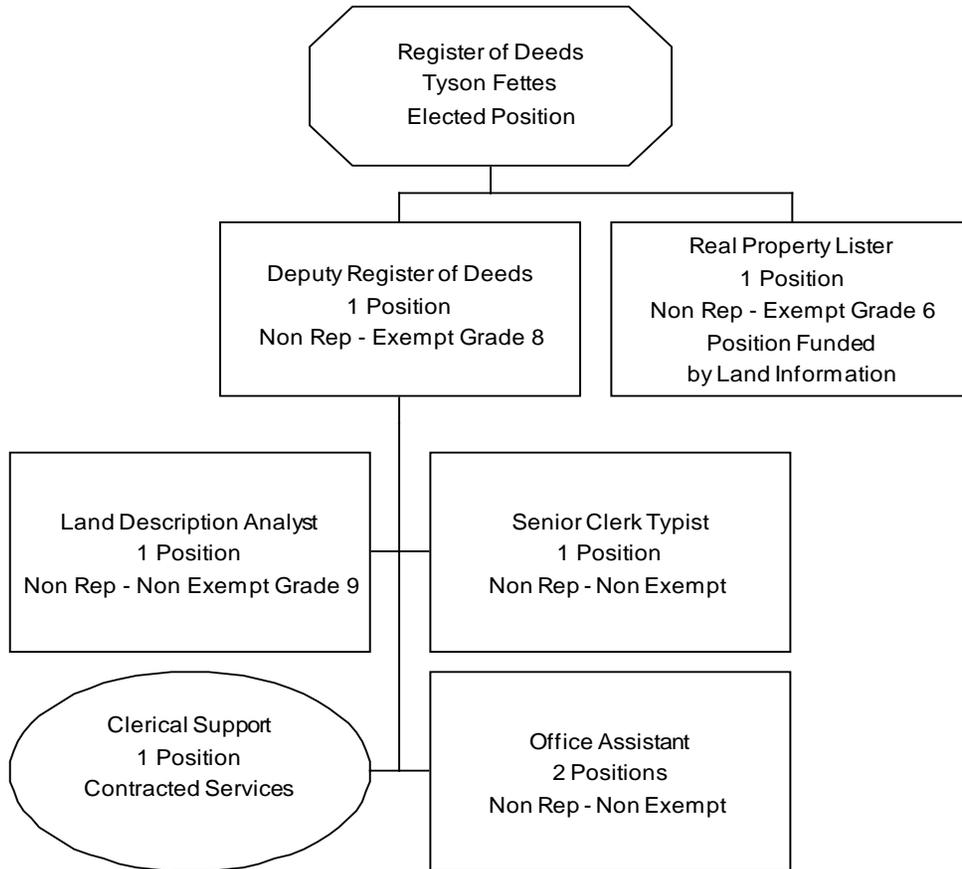
- Continue to operate an efficient and cost-effective department, by cross-training employees in the former Real Estate Description office and the Register of Deeds office, creating a new combined department that will better utilize resources, and maintain efficient operations.
- Expand use of a new Tax System to better serve the public and assist our office, applying lean government principles.
- Work to maintain and grow state of the art GIS system, through internal efficiencies as well as creating new public facing application to assist the public and business users.
- Expand implementation of the electronic recording system. We will increase the volume of documents that we record electronically, through outreach to customers who aren't currently recording electronically.
- Work with the Information Technology Department, Land Info Department and the Public Works and Development Services Department to maximize office efficiency and public access via technology.
- Continue to maintain a one to two day turnaround time on real estate recordings.



Year	Tax Bills Issued	Number of Documents	Number of Documents Processed Daily
2011	55,274	31,244	125
2012	54,998	35,632	143
2013	55,116	33,394	134
2014	55,341	25,117	100
2015	55,150	28,048	112

The number of documents processed daily is based on a 250 day working year.

**Register of Deeds / Land Description**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	
		2012	2013	2014	2015	2016	Recom	Adopted
		2012	2013	2014	2015	2016	2017	2017
Register of Deeds	E	1.000	1.0	1.0	1.0	1.0	1.0	
Real Property Lister	6	1.000	1.0	1.0 <sup>2</sup>	1.0	1.0	1.0	
Cartographer/GIS Technician	7 <sup>1</sup>	1.000	1.0	0.0 <sup>2</sup>	0.0	0.0	0.0	
Deputy Register of Deeds	8	1.000	1.0	1.0	1.0	1.0	1.0	
Land Description Analyst	9	0.000	0.0	0.0	1.0 <sup>3</sup>	1.0	1.0 <sup>5</sup>	
Administrative Assistant	10	0.875	2.0 <sup>1</sup>	3.0 <sup>2</sup>	1.0 <sup>3</sup>	0.0 <sup>4</sup>	0.0	
Office Assistant		0.000	0.0	0.0	1.0 <sup>3</sup>	2.0 <sup>4</sup>	2.0 <sup>6</sup>	
Sr. Clerk Typist		2.000	1.0 <sup>1</sup>	1.0	1.0	1.0	1.0	
Clerk Typist		1.000	0.0 <sup>1</sup>	0.0	0.0	0.0	0.0	
<b>TOTALS</b>		<b>7.875</b>	<b>7.000</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2012	2013	2014	2015	2016	Recom	Adopted
		2012	2013	2014	2015	2016	2017	2017
FTE - C/S Clerical Support		0.0	1.0 <sup>2</sup>	1.0	1.0	1.0	1.0	
<b>TOTALS</b>		<b>0.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	

- 1 Elimination of 1 FTE Clerk Typist and 1 FTE Sr Clerk Typist, increase .875 Shared with Real Property Lister Non Rep Grade 10 Administrative Secretary to 1 FTE shared with Real Property Lister Non Rep Grade 10 Administrative Assistant and creation of 1 FTE Non Rep Grade 10 Administrative Assistant and 1 FTE Contracted Service Clerical Support in the 2013 Budget
- 2 Combining of Register of Deeds and Real Property Lister into Register of Deeds / Land Description  
Elimination of 1 FTE Non Rep Grade 7 Cartographer/GIS Technician and creation of 1 FTE Non Rep Grade 10 Administrative Assistant in the 2014 Budget
- 3 Reclassification of 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant to 1 FTE Non Rep - Exempt Grade 9 Land Description Analyst and Reclass per salary study of 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant to 1 FTE Non Rep - Non Exempt Office Assistant in the 2015 Budget
- 4 Reclassification of 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant to 1 FTE Non Rep - Non Exempt Office Assistant per second phase of salary study in the 2016 Budget - This position is red circled and the reclassification will occur once the position is vacant
- 5 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget
- 6 Red Circled position noted in foot note 4 will change to Non Rep - Non Exempt due to FLSA rules in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

REGISTER OF DEEDS / LAND DESCRIPTION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

REGISTER OF DEEDS / LAND DESCRIPTION - 10200

REVENUES	1,971	1,366	1,366	1,008	1,366	1,366
EXPENSES	382,978	436,969	440,196	179,975	416,883	462,588
NET (REVENUE) / EXPENSES	381,007	435,603	438,830	178,967	415,517	461,222

REGISTER OF DEEDS / LAND DESCRIPTION - NON LAPSING - 10201

REVENUES	1,456	0	180	180	392	0
EXPENSES	57,907	38,777	172,697	17,953	63,062	25,000
NET (REVENUE) / EXPENSES	56,451	38,777	172,517	17,773	62,670	25,000

REGISTER OF DEEDS / LAND DESCRIPTION - TECHNOLOGY - 10202

REVENUES	127,438	63,192	63,192	66,573	125,092	62,900
EXPENSES	69,116	63,192	258,240	95,646	101,225	62,900
NET (REVENUE) / EXPENSES	(58,322)	0	195,048	29,073	(23,867)	0

NET (REVENUE) / EXPENSES	379,136	474,380	806,395	225,813	454,320	486,222
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USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	130,865	64,558	64,738	67,761	126,850	64,266
TOTAL EXPENSES	510,001	538,938	871,133	293,574	581,170	550,488
NET (REVENUE) / EXPENSES	379,136	474,380	806,395	225,813	454,320	486,222

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

GOVERNMENTAL SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

REGISTER OF DEEDS / LAND DESCRIPTION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10200						
REGISTER OF DEEDS / LAND DESCRIPTION						
REVENUES						
4522 REAL ESTATE FEES	1,971	1,366	1,366	1,008	1,366	1,366
TOTAL REVENUES	1,971	1,366	1,366	1,008	1,366	1,366
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	255,333	298,629	298,629	118,174	285,939	308,155
6125 REGULAR WAGES - OVERTIME	27	0	0	0	0	0
6210 WORKERS COMP	513	778	778	307	743	801
6220 SOCIAL SECURITY	18,748	22,844	22,844	8,665	20,899	23,574
6230 RETIREMENT	23,364	23,890	23,890	9,455	22,876	25,579
6240 DISABILITY INSURANCE	1,016	1,462	1,462	399	1,070	2,156
6260 GROUP INSURANCE	50,326	60,390	60,390	26,002	55,197	67,398
6270 LIFE INSURANCE	1,381	1,864	1,864	622	1,295	1,535
6320.206 C/S C BURLINGTON	0	0	3,227	3,227	3,227	3,227
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	2,129
6900 TELEPHONE	690	700	700	411	700	700
6912 PUBLIC LIABILITY EXPENSE	4,086	4,777	4,777	1,957	5,061	4,623
6930 TRAVEL/MILEAGE	3,116	2,830	2,830	4,554	4,576	4,576
6930.185 TRAVEL/MILE-ASSESSOR	0	100	100	0	0	0
7010 OFFICE SUPPLIES	1,465	2,000	2,000	729	1,570	2,000
7010.185 OFFICE SUPPLIES ASSESSOR	3,716	1,200	1,200	0	1,200	1,200
7012 PAPER	5,224	3,450	3,450	1,426	3,450	3,450
7013 COPY COST	2,027	3,300	3,300	813	1,700	2,650
7015 PRINTING	994	700	700	718	800	700
7020 PUBLICATIONS	134	150	150	175	175	230
7030 POSTAGE	7,589	7,000	7,000	2,181	5,500	7,000
7040 DUES	405	405	405	160	405	405
7065 OVER SHORT ACCT-ROD	24	0	0	0	0	0
7110 EQUIPMENT	2,800	500	500	0	500	500
TOTAL EXPENSES	382,978	436,969	440,196	179,975	416,883	462,588
NET (REVENUE) / EXPENSES	381,007	435,603	438,830	178,967	415,517	461,222

COST CENTER 10201

REGISTER OF DEEDS / LAND DESCRIPTION - NON LAPSING

REVENUES

3124 TAX COPIES MUNICIPALITIES	1,266	0	180	180	225	0
5305 NLO SALE OF RE ENVELOPES	190	0	0	0	167	0
TOTAL REVENUES	1,456	0	180	180	392	0

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

REGISTER OF DEEDS / LAND DESCRIPTION

10/04/16

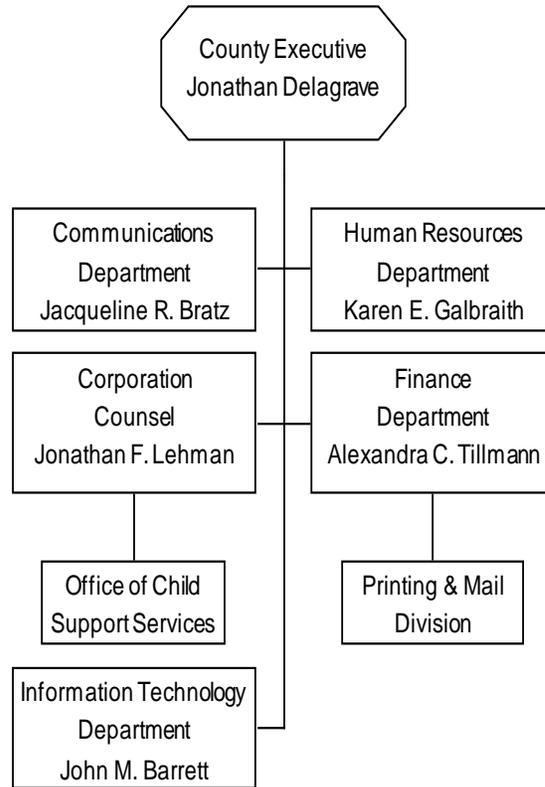
DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
<b>EXPENSES</b>						
6320.2010191 C/S REDAC/BACKSCAN	0	0	128,867	0	0	0
6490 TEMPORARY HELP	54,906	38,777	43,650	17,862	58,986	25,000
7015.185 PRINTING ASSESSOR	3,001	0	180	91	4,076	0
<b>TOTAL EXPENSES</b>	<b>57,907</b>	<b>38,777</b>	<b>172,697</b>	<b>17,953</b>	<b>63,062</b>	<b>25,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>56,451</b>	<b>38,777</b>	<b>172,517</b>	<b>17,773</b>	<b>62,670</b>	<b>25,000</b>
<b>COST CENTER 10202</b>						
<b>REGISTER OF DEEDS / LAND DESCRIPTION - TECHNOLOGY</b>						
<b>REVENUES</b>						
4345 SPECIAL COMPUTER PROGRAMS	44	0	0	0	0	0
4365 COPIES CONTRACT	127,394	63,192	63,192	66,573	125,092	62,900
<b>TOTAL REVENUES</b>	<b>127,438</b>	<b>63,192</b>	<b>63,192</b>	<b>66,573</b>	<b>125,092</b>	<b>62,900</b>
<b>EXPENSES</b>						
6320 CONTRACTED SERVICES	12,081	10,000	10,000	4,643	7,784	10,000
6721 SOFTWARE MAINT CONTRACTS	0	49,692	49,692	0	49,051	49,200
6721.26054 SWM STRATEGIES & SOLUTIO	13,275	0	0	13,425	0	0
6721.27169 SWM TRIMIN	27,363	0	0	28,731	0	0
6721.400 SWM TAX SOFTWARE	7,145	0	0	6,895	0	0
6722 HARDWARE MAINT CONTRACTS	995	2,000	2,000	0	995	1,000
7013 COPY COST	1,098	1,500	1,500	1,092	2,535	2,700
7110 EQUIPMENT	1,759	0	4,586	2,030	2,030	0
7220.195 CAPT PURCH OPTICAL IMAGI	2,400	0	145,462	0	0	0
7220.2014136 CAPT TAX SYSS ADD ON SW	3,000	0	2,500	1,500	1,500	0
7220.201584 CAPT TAX ADDTL SYSTEMS	0	0	42,500	37,330	37,330	0
<b>TOTAL EXPENSES</b>	<b>69,116</b>	<b>63,192</b>	<b>258,240</b>	<b>95,646</b>	<b>101,225</b>	<b>62,900</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(58,322)</b>	<b>0</b>	<b>195,048</b>	<b>29,073</b>	<b>(23,867)</b>	<b>0</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>379,136</b>	<b>474,380</b>	<b>806,395</b>	<b>225,813</b>	<b>454,320</b>	<b>486,222</b>
<b>USE OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>130,865</b>	<b>64,558</b>	<b>64,738</b>	<b>67,761</b>	<b>126,850</b>	<b>64,266</b>
<b>TOTAL EXPENSES</b>	<b>510,001</b>	<b>538,938</b>	<b>871,133</b>	<b>293,574</b>	<b>581,170</b>	<b>550,488</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>379,136</b>	<b>474,380</b>	<b>806,395</b>	<b>225,813</b>	<b>454,320</b>	<b>486,222</b>

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Register of Deeds / Land Description Office

# ADMINISTRATIVE SERVICES



Communications Department	Jacqueline R. Bratz	6
Contingent		7
Corporation Counsel	Jonathan F. Lehman	8
Office of Child Support Services	Jonathan F. Lehman	9
Employee Benefits		10
Finance Department	Alexandra C. Tillmann	11
Printing & Mail Division	Alexandra C. Tillmann	12
Human Resources Department	Karen E. Galbraith	13
Information Technology Department	John M. Barrett	14
Non Allocated Revenues		15

# ADMINISTRATIVE SERVICES



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Non Allocated Revenues		15

**COMMUNICATIONS DEPARTMENT**

Jacqueline R. Bratz, Communications Director

**OPERATING AUTHORITY AND PURPOSE**

The Racine County Communications Department operates under the direction and authority of the Racine County Executive to provide reliable and efficient emergency call taking, dispatching services, and administrative support for County law enforcement and for municipal law enforcement; fire and emergency medical services for which it has dispatch responsibility. Racine County's Communication Center is a Public Safety Answering Point (PSAP) for the Emergency 9-1-1 system, as well as for Voice over Internet Protocol (VoIP) 911 calls, and is the designated wireless 9-1-1 PSAP for *all* mobile 9-1-1 calls throughout Racine County. The Racine County Communications Department dispatches emergency services for all but two of the public safety agencies operating in Racine County.

**EVALUATION OF PERFORMANCE MEASURES**

- Throughout the year, continued to efficiently provide dispatch services for all Racine County agencies, except for the city of Burlington, while maintaining a good working relationship with City of Burlington Police and Fire Departments.
- Continued to work with Racine County 911 Communications Commission, and with all police and fire/EMS chiefs, as well as other appropriate local government officials, to develop policies, procedures and protocols to maintain an optimum level of dispatch and other Communications Center operations.
- Provided resiliency training to our valued employees to promote self-care, when dealing with the effects of a career in Emergency 911 Communications.
- Increased participation in Community events and Public Education, providing our community partners and citizens the necessary information needed by our 911 center, should they need to call.

**2017 GOALS AND BUDGET STRATEGIES**

- Continued training and education of all dispatch technicians to maximize their familiarity with and ability to dispatch emergency services in all areas of the county.
- Utilize other county departments to provide training and education, maximizing cost and efficiency, and maintaining a Lean approach.
- Continue to work with Racine County 911 Communications Commission to maintain an optimum level of dispatch and other Communications Center operations.
- Continue to pursue interoperability opportunities.
- Continue to seek out grant and other funding opportunities to reduce operating costs to the taxpayer.
- Develop strategy for increased team work among the Dispatch Team and our service agencies.

# **Communications Department Mission Statement**

We, the staff of the Racine County Communications Center, are the first of the first responders.

We serve as the critical link between the people of Racine County and all emergency and non-emergency agencies.

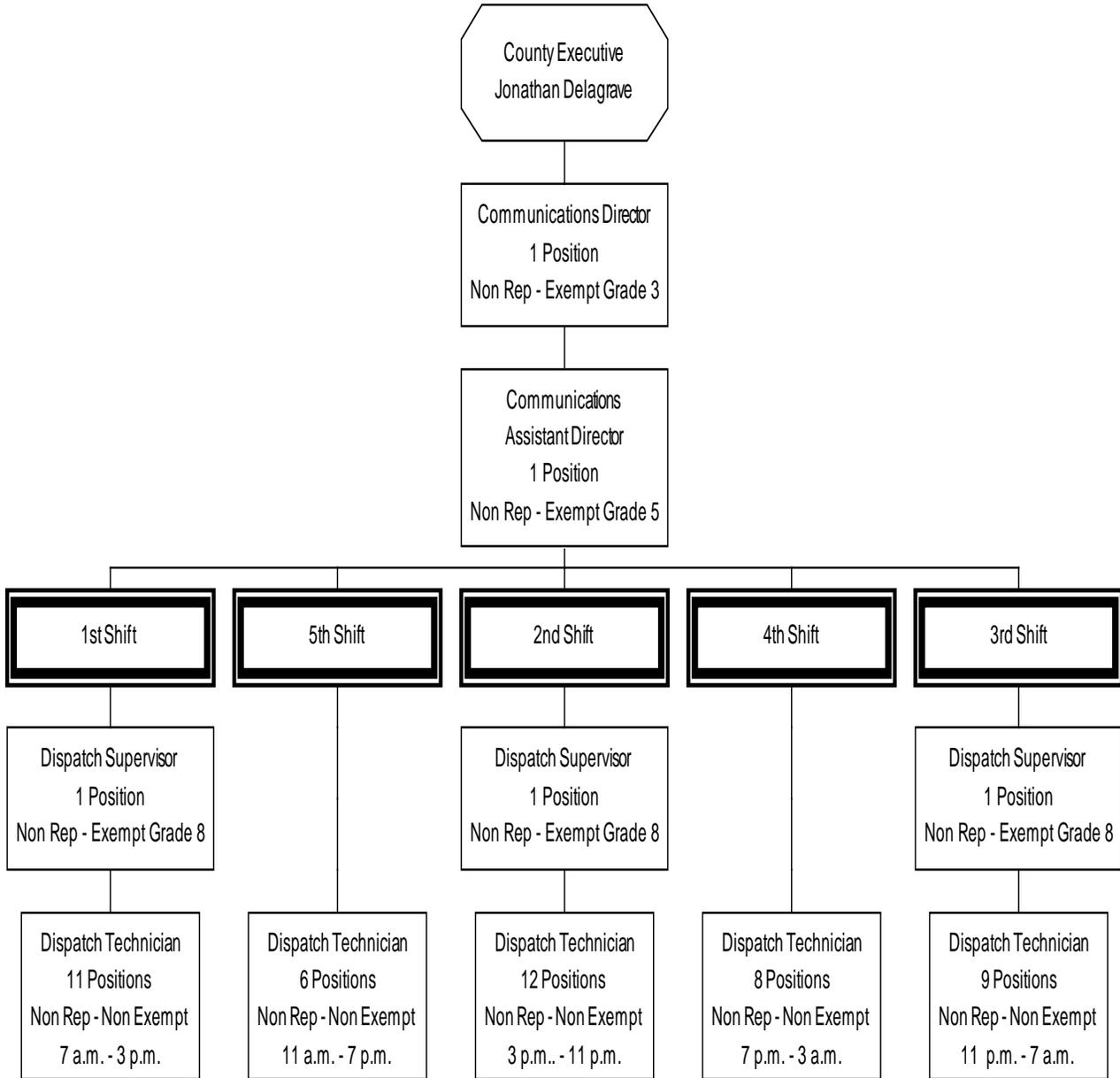
It is our duty to promote, preserve and protect the public safety and security of all people in Racine County.

We recognize that service is our one and only product.

## **Values**

- Our strength and success are tied directly to the individual and the unique contributions of each of us working in a spirit of cooperation and teamwork.
- We will be lifelong learners, accepting our responsibilities, challenges and necessary changes with a willing attitude as required by our profession.
- We are committed to professionalism, integrity and compassion in the performance of our duties.

### Communications Department



One of the Dispatch Technician positions will receive the Lead Dispatch Technician - Training & Certification Premium of \$1.00 per hour

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Communications Director	3	1.0	1.0	1.0	1.0	1.0	1.0	
Communications Assistant Director	5	1.0	1.0	1.0	1.0	1.0	1.0	
Sergeant		0.0	0.0	0.0	0.0	0.0	0.0	
Dispatch Supervisor	8	3.0	3.0	3.0	3.0	3.0	3.0	
Dispatch Technicians	<sup>1,2</sup>	46.0	46.0	46.0	46.0	46.0	46.0	
<b>TOTAL</b>		51.0	51.0	51.0	51.0	51.0	51.0	

**With the passage of the 2015 Budget 3 FTE Non Rep - Non Exempt Dispatch Technician positions are created. These positions are to be for no longer than 3 months for transitioning in replacement Dispatch Technicians for retirements before they occur and funding is available. These positions are not included in the positions authorized.**

- 1 Reclass per salary study of 46 FTE Non Rep - Non Exempt Grade 9 Dispatch Technicians to 46 FTE Non Rep - Non Exempt Dispatch Technicians 2015 Budget
- 2 Creation of Lead Dispatch Technician - Training & Certification Premium of \$1.00 per hour within the 2016 Budget

FUND: GENERAL

ADMINISTRATIVE SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COMMUNICATIONS DEPARTMENT

10/4/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COMMUNICATIONS DEPARTMENT

COMMUNICATIONS DEPARTMENT - 10370

REVENUES	2,549,106	2,548,906	2,548,906	1,634,511	2,549,126	2,548,906
EXPENSES	3,547,815	3,724,800	3,707,739	1,645,277	3,692,743	3,829,100
NET (REVENUE) / EXPENSES	998,709	1,175,894	1,158,833	10,766	1,143,617	1,280,194

COMMUNICATIONS DEPARTMENT - NON LAPSING - 10371

EXPENSES	60,503	52,706	112,484	16,369	34,125	14,000
TOTAL EXPENSES	60,503	52,706	112,484	16,369	34,125	14,000
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	2,549,106	2,548,906	2,548,906	1,634,511	2,549,126	2,548,906
TOTAL EXPENSES	3,608,318	3,777,506	3,820,223	1,661,646	3,726,868	3,843,100
NET (REVENUE) / EXPENSES	1,059,212	1,228,600	1,271,317	27,135	1,177,742	1,294,194

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FUND: GENERAL

ADMINISTRATIVE SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COMMUNICATIONS DEPARTMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10370						
COMMUNICATIONS DEPARTMENT						
REVENUES						
3265 JOINT DISPATCH REVENUE	2,548,906	2,548,906	2,548,906	1,634,486	2,548,906	2,548,906
4345 SPECIAL COMPUTER RECORDINGS	200	0	0	25	220	0
<b>TOTAL REVENUES</b>	<b>2,549,106</b>	<b>2,548,906</b>	<b>2,548,906</b>	<b>1,634,511</b>	<b>2,549,126</b>	<b>2,548,906</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	2,283,468	2,416,891	2,402,543	1,022,442	2,326,496	2,423,620
6125 REGULAR WAGES - OVERTIME	91,186	150,000	150,000	55,458	184,105	150,000
6125.6940 OVERTIME - TRAINING	2,721	7,500	7,500	680	4,280	7,500
6210 WORKERS COMP	4,783	6,690	6,654	2,803	6,539	6,714
6220 SOCIAL SECURITY	175,139	194,990	193,893	79,027	192,388	195,503
6230 RETIREMENT	208,574	205,949	204,758	85,636	201,190	214,242
6240 DISABILITY INSURANCE	8,553	9,666	9,596	3,206	10,060	18,072
6250 UNEMPLOYMENT COMP	10,414	0	0	1,636	5,000	5,000
6260 GROUP INSURANCE	501,498	513,315	513,315	255,228	506,855	572,883
6270 LIFE INSURANCE	11,983	15,081	14,991	5,386	15,693	12,068
6285 MEALS	0	400	400	0	400	400
6320.100 C/S SHREDDING	324	400	400	189	324	400
6320.200 C/S SATELITE TV SERVICE	300	400	400	326	850	900
6320.4235 C/S TIME	600	600	600	300	600	600
6326.745 DRUG TESTING	2,464	2,600	2,600	1,251	3,120	3,000
6360 INTERPRETERS	1,078	1,100	1,100	542	1,082	1,100
6490 TEMPORAY HELP	34,793	0	0	4,968	11,971	0
6500 CONSULTANTS	10,861	0	0	19,823	19,823	0
6625 PREVENTATIVE REP/SAFETY	383	290	290	0	362	400
6630 BUILDING REPAIRS	6,178	8,000	8,000	3,400	13,338	8,000
6630.1969 BLDNG REP - CITY TOWER	90	0	0	0	0	0
6630.746 BLDNG REP - BEAUMONT TOW	920	0	0	2,932	0	0
6630.750 BLDNG REP - IVES GROVE H	236	0	0	0	0	0
6630.800 BLDNG REP - BURLINGTON	5,823	0	0	697	0	0
6630.850 BLDNG REP - WATERFORD	409	0	0	0	0	0
6640 RENT	20,003	20,414	20,414	20,429	20,428	20,837
6670 JANITORIAL	0	0	0	190	190	0
6680 PEST CONTROL	0	100	100	0	0	0
6720 MAINTENANCE CONTRACTS	802	0	0	0	0	0
6720.1071370 M/C GENERATOR COMM CNTR	4,434	2,800	2,800	358	2,132	2,800
6720.1071800 M/C GENERATOR BURLINGTON	1,740	1,700	1,700	206	1,134	1,700
6720.10767746 M/C GENERATOR BEAUMONT	916	1,450	1,450	222	915	1,450
6720.66560370 M/C LIEBERT COMM CNTR	5,114	4,940	4,940	0	5,114	5,114
6720.78767370 M/C UPS COMM CNTR	1,272	3,500	3,500	3,191	3,191	3,500
6720.78767730 M/C UPS BACKUPSITE CITY	1,121	0	0	2,137	2,137	2,200
6720.78767746 M/C UPS BEAUMONT	1,121	4,000	4,000	2,899	4,000	4,000
6720.83863370 M/C FIRE COMM CNTR	1,540	1,540	1,540	1,540	1,540	1,540
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	6,333

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FUND: GENERAL

ADMINISTRATIVE SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COMMUNICATIONS DEPARTMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6900 TELEPHONE	29,202	29,000	29,000	12,729	31,041	32,000
6900.20052 TELEPHONE - WIRELESS CHA	24,242	25,000	25,000	10,101	24,242	25,000
6912 PUBLIC LIABILITY EXPENSE	43,981	47,234	47,005	20,788	46,525	44,774
6920 ADVERTISING	1,066	0	0	0	0	0
6930 TRAVEL/MILEAGE	3,336	5,000	5,000	800	4,565	5,000
6940 TRAINING	7,818	18,000	18,000	5,978	9,529	18,000
6940.100 TRAINING - CERTIFICATION	4,731	2,500	2,500	5,117	5,087	5,000
6950 CONFERENCES	4,025	2,000	2,000	0	4,000	4,000
7010 OFFICE SUPPLIES	4,534	4,000	4,000	2,462	5,528	4,000
7012 PAPER	97	1,800	1,800	1,258	1,348	1,800
7013 COPY COST	6,939	5,500	5,500	4,046	8,006	8,000
7015 PRINTING	429	750	750	26	370	600
7020 PUBLICATIONS	693	0	0	21	22	0
7040 DUES	1,127	1,350	1,350	529	1,127	1,350
7105 UNIFORMS	1,643	3,000	3,000	829	2,115	3,000
7110 EQUIPMENT	9,911	2,000	2,000	436	436	2,000
7120 MATERIALS	3,051	3,000	3,000	3,055	3,545	4,500
7135 JANITORIAL SUPPLIES	0	150	150	0	0	0
7145 MAINTENANCE SUPPLIES	149	200	200	0	0	200
<b>TOTAL EXPENSES</b>	<b>3,547,815</b>	<b>3,724,800</b>	<b>3,707,739</b>	<b>1,645,277</b>	<b>3,692,743</b>	<b>3,829,100</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>998,709</b>	<b>1,175,894</b>	<b>1,158,833</b>	<b>10,766</b>	<b>1,143,617</b>	<b>1,280,194</b>
COST CENTER 10371						
COMMUNICATIONS DEPARTMENT - NON LAPSING						
EXPENSES						
6620 EQUIPMENT REPAIRS	2,239	1,706	24,479	384	751	0
6620.1969 EQUIP REPRS BACKUP CNTR	3,060	0	16,940	846	3,384	0
6620.746 EQUI REPRS RADIOS	55,204	51,000	71,065	15,139	29,990	14,000
<b>TOTAL EXPENSES</b>	<b>60,503</b>	<b>52,706</b>	<b>112,484</b>	<b>16,369</b>	<b>34,125</b>	<b>14,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>1,059,212</b>	<b>1,228,600</b>	<b>1,271,317</b>	<b>27,135</b>	<b>1,177,742</b>	<b>1,294,194</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	2,549,106	2,548,906	2,548,906	1,634,511	2,549,126	2,548,906
TOTAL EXPENSES	3,608,318	3,777,506	3,820,223	1,661,646	3,726,868	3,843,100
<b>NET (REVENUE) / EXPENSES</b>	<b>1,059,212</b>	<b>1,228,600</b>	<b>1,271,317</b>	<b>27,135</b>	<b>1,177,742</b>	<b>1,294,194</b>

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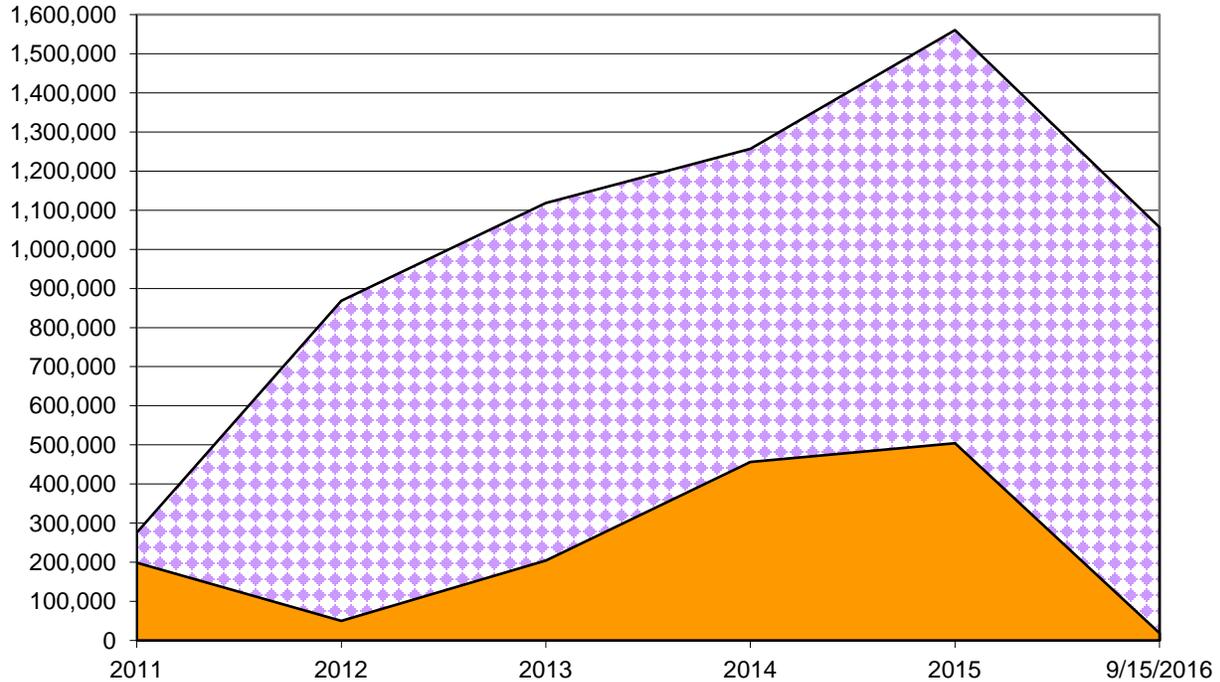


**CONTINGENT**

**OPERATING AUTHORITY AND PURPOSE**

The contingent fund is used for occurrences that cannot be predicted, but must still be addressed during the year. This funding is a recognition by the County that being prepared for the unforeseen future is a good policy. In the 2016 Budget an account was created as a holding account for Temporary Help/Contracted Service Staff positions that would require the county pay for Health Insurance.

**Contingent Fund Usage**



Contingent Fund Available
  Contingent Fund Used

Year	Contingent Fund Available	Contingent Fund Used	Carryforward Amount
2011	275,727	198,732	
(FN1) (FN2) 2012	868,472	50,000	818,472
2013	1,118,472	204,299	926,026
2014	1,256,993	456,350	800,643
2015	1,560,499	504,213	1,056,286
9/15/2016	1,056,286	18,598	

FN1 - Resolution 2012-92 Transferred \$300,000 into the Contingent Fund and made it Non Lapsing.

FN2 - Resolution 2013-20 Transferred \$292,745 into the Contingent Fund

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CONTINGENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 10590

EXPENSES

6126 SALARY ADJ/RECLASS BUDGET	0	0	0	0	0	52,774	
8503 CONTINGENT ACCOUNT	0	274,147	1,311,835	0	0	0	
8503.6490 TEMP HELP INS CONTINGEN	0	79,000	79,000	0	0	0	
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>353,147</b>	<b>1,390,835</b>	<b>0</b>	<b>0</b>	<b>52,774</b>	

**CORPORATION COUNSEL**

Jonathan F. Lehman, Corporation Counsel

**OPERATING AUTHORITY AND PURPOSE**

The Office of Corporation Counsel is organized to provide legal advice and opinions to the County Board, the County Executive and County Departments, Boards and Commissions, and elected constitutional officers to assist them in effectively carrying out their functions. The office is responsible for the enforcement of county zoning regulations and land use plans, representing Racine County in involuntary commitments and protective placements, the legal defense of the County and its employees when they become involved claims or litigation.

The Corporation Counsel also assists with and approves all contracts, real estate transactions, and In-Rem proceedings. The staff prepares resolutions and ordinances for the County Board and manages Racine County's Risk Management Program. The Office of Child Support Services is under the direction and supervision of the Corporation Counsel, and is responsible for the establishment and enforcement of financial and medical support court orders for children.

**EVALUATION OF PERFORMANCE MEASURES**

The two primary objectives for the Corporation Counsel's Office in the 2016 budget was to provide legal representation in cases concerning involuntary mental commitments and protective placements in a manner that balances needs and desires of the individuals as well as the needs of the community, and to provide sound and effective legal counsel to all Racine County elected officials and appointed leaders. We have achieved those goals. Our ongoing partnership with Sheriff Schmaling and his command staff has led to improved risk assessment and proactive risk management within the full RCSO 24/7 operations.

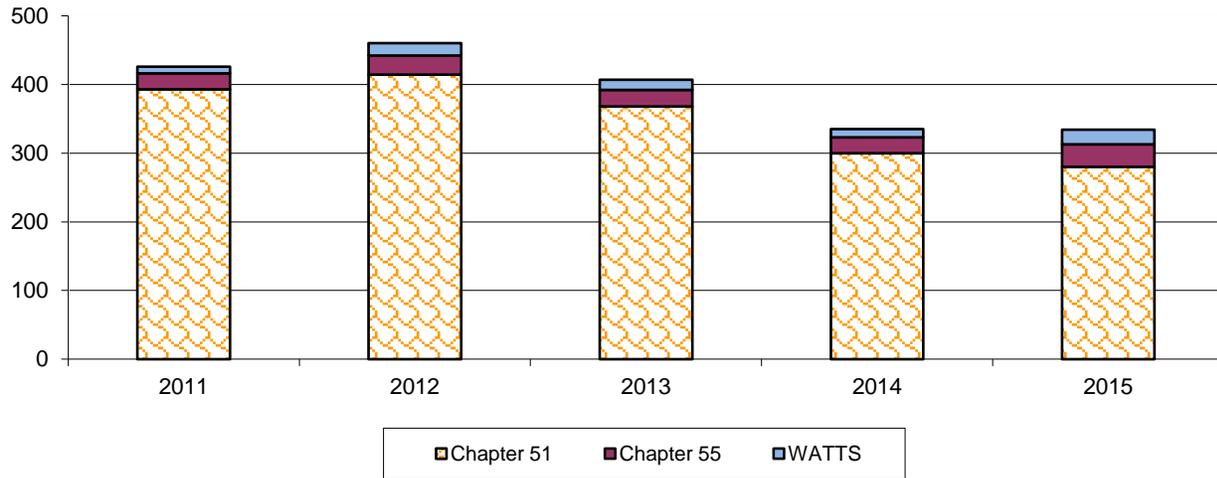
The performance goals set for the Office of Child Support Services were met and the department received the maximum amount of Federal performance "incentive funding" allowable under the terms of the State/County contract for the Federal Fiscal Year ending September 30, 2015. In addition, the OCSS successfully transitioned to their shared space within the Human Services Department, and continues to realize ongoing service delivery efficiencies.

An important focus of Corporation Counsel is to provide risk assessment and risk management, with the goal of minimizing financial liability to Racine County. Throughout the past year, in an effort to improve upon past achievements, the office of Corporation Counsel has worked with outside legal counsel and third parties to develop procedures that are program specific and reduce the overall liability risk to the County, specifically related to the County's cyber-liability exposure, and the varied operations of the Racine County Sheriff's Office and the HSD-Juvenile Detention Division.

**2017 GOALS AND BUDGET STRATEGIES**

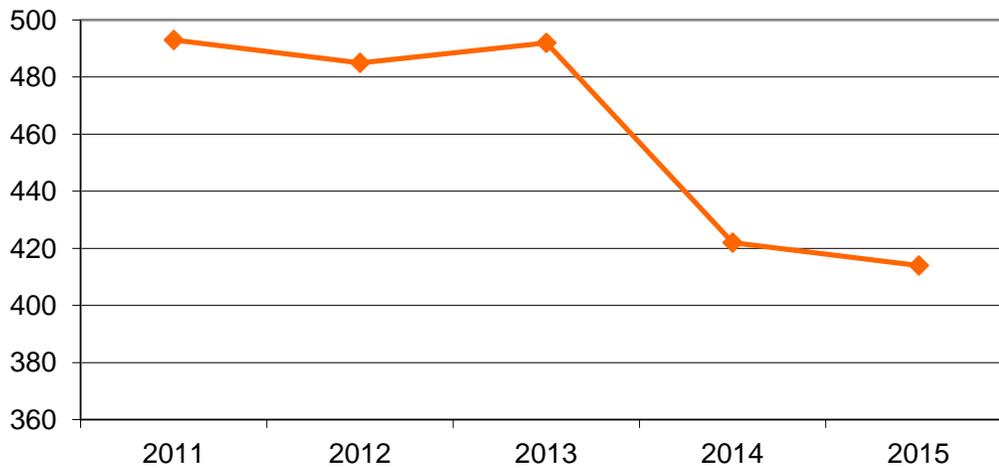
- Provide legal representation in cases concerning involuntary mental health commitments and protective placements - the so-called Chapter 51/55 cases - in a manner that balances both the desires and needs of the individual and the needs of the family and community, in the most efficient and cost-effective way.
- Provide legal services and legal counsel to Racine County elected officials, boards, and department heads.
- Continue to manage an effective records retention/destruction program.
- Monitor and manage all civil litigation in which Racine County is defending or prosecuting.
- Initiate and oversee all real estate transactions involving County assets.
- Work with all departments to develop a strategic plan for risk assessment and risk management.
- Effectively provide child support services so as to maximize attainment of performance measure goals, and ensure receipt of the maximum performance incentive funding from the State of Wisconsin.

**Chapter 51, Chapter 55 and WATTS Caseload**



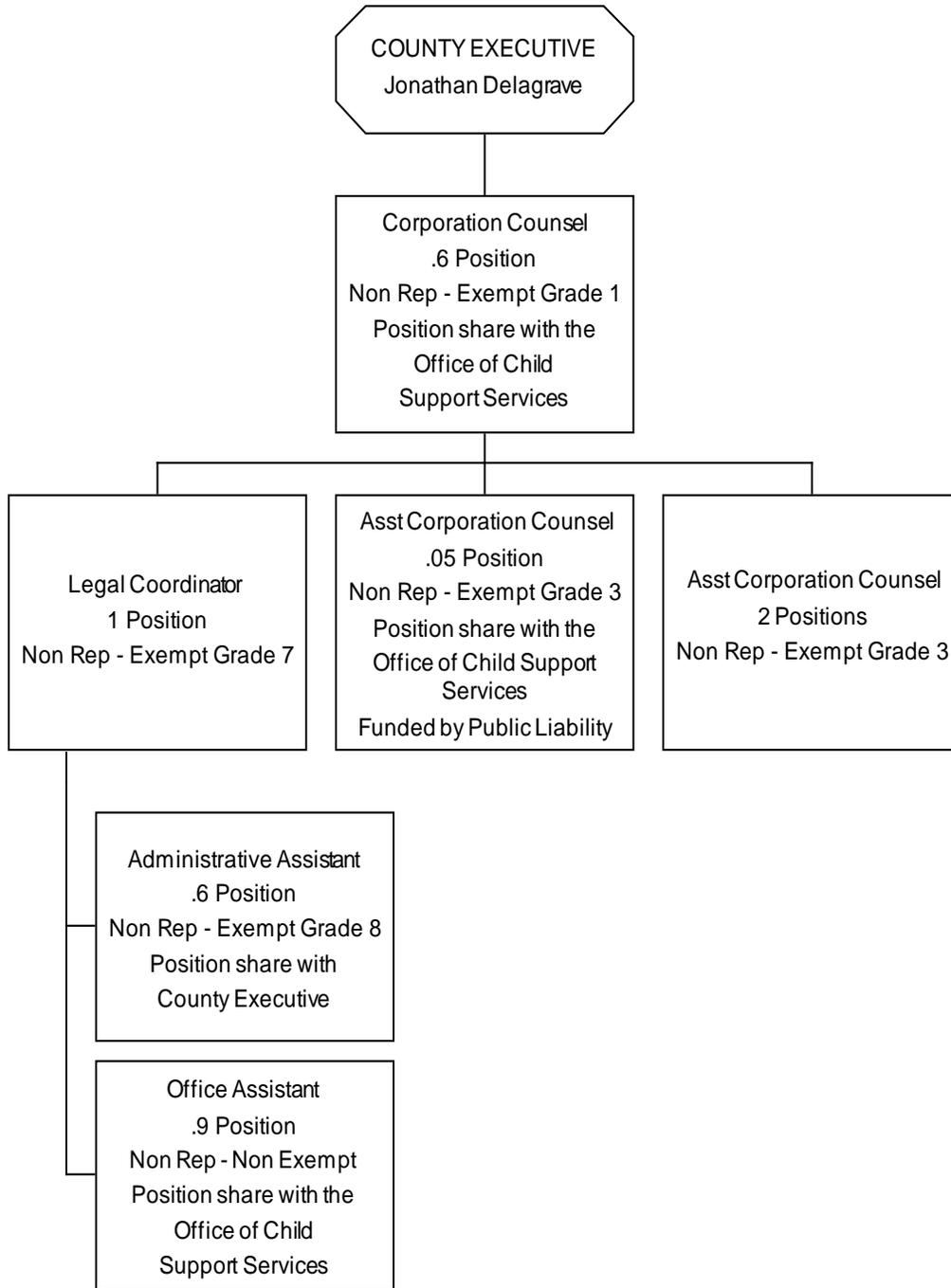
Year	Chapter 51	Chapter 55	WATTS	Total
2011	393	23	10	426
2012	414	28	18	460
2013	368	24	15	407
2014	300	23	12	335
2015	280	33	21	334

**Contracts Processed by Corporation Counsel**



Year	Contracts
2011	493
2012	485
2013	492
2014	422
2015	414

### Corporation Counsel



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Corporation Counsel	1	0.6	0.6	0.6	0.6	0.60	0.60	
Assistant Corporation Counsel	3	2.0	2.0	2.0	2.0	2.05 <sup>2</sup>	2.05	
Legal Coordinator	7	1.0	1.0	1.0	1.0	1.00	1.00	
Administrative Assistant	8 <sup>3</sup>	1.5	1.5	1.5	1.5	0.60	0.60	
Office Assistant		0.0	0.0	0.0	0.0	0.90 <sup>2</sup>	0.90	
<b>TOTALS</b>		5.1	5.1	5.1	5.1	5.15	5.15	

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2012	2013	2014	2015	2016	2017	2017
FTE - C/S Attorney		0.0	0.0	0.5 <sup>1</sup>	0.5	0.0 <sup>2</sup>	0.0	
<b>TOTALS</b>		0.0	0.0	0.5	0.5	0.0	0.0	

- 1 Creation of .5 FTE - Contracted Service Attorney - Funded by Public Liability in the 2014 Budget
- 2 Reclassification of .9 FTE Non Rep - Exempt Grade 9 Administrative Assistant to Non Rep - Non Exempt Office Assistant position share with the Office of Child Support Services per second phase of salary study, Elimination of .5 FTE C/S Attorney and Creation of .05 FTE Non Rep- Exempt Grade 3 Assistant Corporation Counsel - Funded by Public Liability position share with the Office of Child Support Services in the 2016 Budget
- 3 Reclass of .6 FTE Non Rep - Exempt Grade 9 Administrative Assistant to .6 FTE Non Rep - Exempt Grade 8 Administrative Assistant in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CORPORATION COUNSEL

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

CORPORATION COUNSEL

CORPORATION COUNSEL - 10410

REVENUES	1,051	1,000	1,000	495	763	500
EXPENSES	510,218	537,250	537,250	238,856	541,664	555,495
TOTAL NET (REVENUE) / EXPENSES	<u>509,167</u>	<u>536,250</u>	<u>536,250</u>	<u>238,361</u>	<u>540,901</u>	<u>554,995</u>

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	1,051	1,000	1,000	495	763	500
TOTAL EXPENSES	510,218	537,250	537,250	238,856	541,664	555,495
NET (REVENUE) / EXPENSES	<u>509,167</u>	<u>536,250</u>	<u>536,250</u>	<u>238,361</u>	<u>540,901</u>	<u>554,995</u>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

ADMINISTRATIVE SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CORPORATION COUNSEL

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10410						
CORPORATION COUNSEL						
REVENUES						
4260 COPIES REVENUE	351	0	0	124	196	0
4291.100 ATT FEES - RIDGEWOOD	300	0	0	95	95	0
4295 PROT PLCMNT/REVIEW ATT FEE	400	1,000	1,000	276	472	500
<b>TOTAL REVENUES</b>	<b>1,051</b>	<b>1,000</b>	<b>1,000</b>	<b>495</b>	<b>763</b>	<b>500</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	370,275	390,137	390,137	170,677	396,184	397,028
6125 REGULAR WAGES - OVERTIME	0	0	0	0	6	0
6210 WORKERS COMP	744	1,015	1,015	443	1,030	1,033
6220 SOCIAL SECURITY	27,371	29,845	29,845	12,606	30,309	30,371
6230 RETIREMENT	32,802	32,381	32,381	13,641	31,695	32,952
6240 DISABILITY INSURANCE	1,385	1,561	1,561	554	1,585	2,780
6260 GROUP INSURANCE	49,235	51,332	51,332	25,918	51,835	57,850
6270 LIFE INSURANCE	1,942	2,435	2,435	920	2,472	1,977
6320.179 CON SERV COMPUTER RESEAR	2,218	3,200	3,200	1,227	2,934	3,200
6380 TRANSCRIPTS	0	0	0	437	438	1,500
6470.10160 COURT COSTS - FILLING FE	130	0	0	0	0	0
6620 EQUIPMENT REPAIRS	350	51	51	25	25	0
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	798
6810 WITNESS FEES	30	150	150	0	56	150
6840 PROCESS FEES	0	100	100	0	0	100
6900 TELEPHONE	1,028	1,100	1,100	315	1,017	1,050
6912 PUBLIC LIABILITY EXPENSE	5,924	6,243	6,243	2,830	6,339	5,956
6930 TRAVEL/MILEAGE	1,458	1,200	1,200	186	537	1,200
6940 TRAINING	1,594	2,100	2,100	1,539	2,120	2,100
7010 OFFICE SUPPLIES	1,029	1,200	1,200	610	1,379	1,200
7013 COPY COST	1,767	2,200	2,200	1,348	2,695	2,500
7015 PRINTING	129	500	500	130	320	500
7020 PUBLICATIONS	7,777	7,500	7,500	2,930	5,704	7,500
7030 POSTAGE	0	0	0	278	667	750
7040 DUES	2,663	3,000	3,000	2,242	2,317	3,000
7110 EQUIPMENT	367	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>510,218</b>	<b>537,250</b>	<b>537,250</b>	<b>238,856</b>	<b>541,664</b>	<b>555,495</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>509,167</b>	<b>536,250</b>	<b>536,250</b>	<b>238,361</b>	<b>540,901</b>	<b>554,995</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	1,051	1,000	1,000	495	763	500
TOTAL EXPENSES	510,218	537,250	537,250	238,856	541,664	555,495
NET (REVENUE) / EXPENSES	509,167	536,250	536,250	238,361	540,901	554,995

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

## OFFICE OF CHILD SUPPORT SERVICES

Jonathan F. Lehman, Corporation Counsel  
Jeffrey M. Leggett, Assistant Corporation Counsel – Child Support Services

### OPERATING AUTHORITY AND PURPOSE

The Office of Child Support Services (OCSS) operates in Racine County under the authority of Sec. 59.53(5), Wis. Stats., which directs counties to contract with the State of Wisconsin Department of Children and Families to administer a program for locating absent parents, establishing paternity, child support, and medical support, and enforcing child support and medical support. The child support program was created at the federal level by the passage of Title IV-D of the Social Security Act of 1975. The OCSS is responsible for approximately 17,706 cases in Racine County. The IV-D paternity, child support, and medical support services are available to any Racine County citizen who either applies for our services without cost or who receives certain forms of public aid. Racine County's OCSS strives to help families become independent and remain self-sufficient by ensuring that both parents support their children.

### EVALUATION OF PERFORMANCE MEASURES

Racine County receives revenue from the federal Office of Child Support Services, and from the State of Wisconsin Department of Children and Families, based on four performance-based measures. The following is a summary of OCSS' performance on the measures for the federal fiscal year (FFY) ended September 30, 2015:

- **Court Order Establishment**: the ratio of the number of IV-D cases with support orders to the total number of IV-D cases, as of the end of FFY 2015. The performance goal is set at 80%. Racine County achieved 86.90%, which is 6.90% higher than the goal.
- **Paternity Establishment**: the ratio of the number of children present in the IV-D caseload at the end of FFY 2015 who were born out-of-wedlock with paternity established or acknowledged to the total number of children in the IV-D caseload as of the end of FFY 2014 who were born out of wedlock. The performance goal is set at 90%. Racine County achieved 105.12%, which is 15.12% higher than the goal.
- **Current Support Collections**: the ratio of the total amount of current child support collected in the IV-D caseload during FFY 2015 divided by the total amount owed for current child support during FFY 2015. The performance goal for Racine County was set at 67.56% for FFY 2015. Racine County achieved 68.12%, which is .56% higher than the goal.
- **Collections on Arrears**: the ratio of the number of IV-D cases paying towards arrears during FFY 2015, divided by the number of IV-D cases with arrears due at any time during FFY 2015. The performance goal for Racine County was set at 66.19% for FFY 2015. Racine County achieved 67.13%, which is .94% higher than the goal.

### 2017 GOALS AND BUDGET STRATEGIES

- In the spirit of the county's new branding initiative, the name of the Office of Child Support Enforcement is changing to the Office of Child Support Services. We believe the new name better captures the mission of this office, and what we do every day, which is not only enforcing child support through the courts, but establishing paternity so that every child has an adjudicated father; obtaining court orders for the payment of support-related obligations so that all parents are responsible to support their children; and ensuring that parents ordered to pay support are empowered, and are connected to county and community resources that will help them become voluntary, consistent, and dependable providers for their children.
- Effectively deliver services for the establishment of paternity, child support, and medical support, and the enforcement of child support and medical support, to the children and families of Racine County, while meeting or exceeding performance measures, thereby allowing for the maximum federal and state contribution to the program, and minimizing the impact on the county tax levy.
- Continue to implement and expand the use of new technology and systems such as e-filing, which allows OCSS to service its large participant base more timely and efficiently, reducing both court time and the processing of paper documents.

# **Racine County Office of Child Support Services Mission Statement**

The Racine County Office of Child Support Services is committed to serving the citizens of Racine County in assisting with the establishment of paternity and the collection of child support in an efficient, positive manner.

For these participants, it is our goal to provide the best customer service, information sharing, and partnership building with the resources we have available.

We strive to resolve child support and paternity issues while preserving the family structure by emphasizing communication and cooperation between the parties.

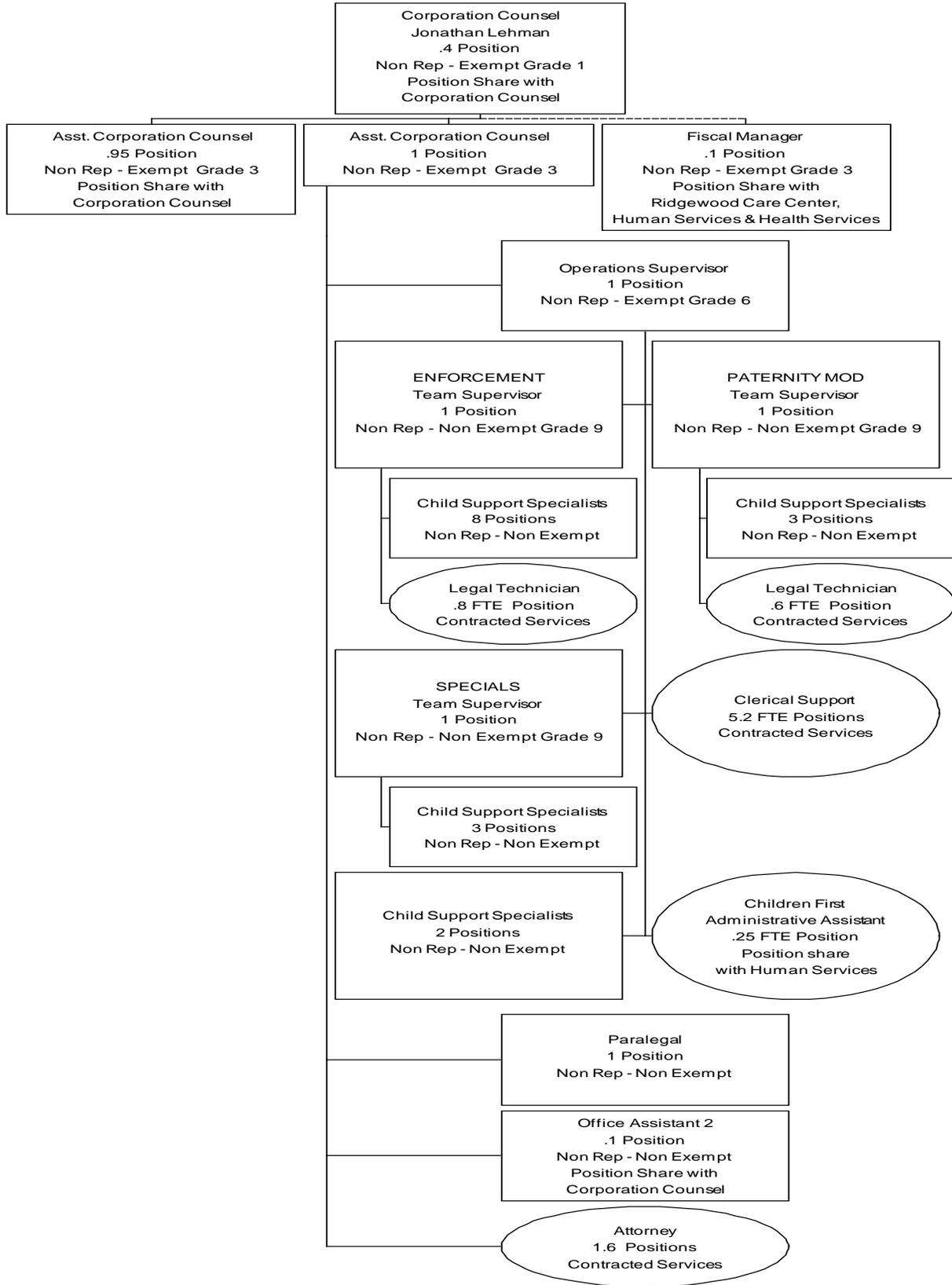
We provide services to custodial parents, non-custodial parents, and most importantly, the children of our community.

We represent the State of Wisconsin and the public interest on behalf of our children who need love and child support.



Racine County Office of Child Support Services

Office of Child Support Services



FUND: GENERAL

ADMINISTRATIVE SERVICES

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	
		2012	2013	2014	2015	2016	Recom 2017	Adopted 2017
Corporation Counsel	1	0.400	0.400	0.40	0.40	0.40	0.40	
Asst. Corporation Counsel	3	0.000	1.000 <sup>3</sup>	1.00	1.00	1.95 <sup>7</sup>	1.95	
Fiscal Manager	3	0.000	0.000	0.00	0.10 <sup>6</sup>	0.10	0.10	
Sr. Legal Counsel	4	0.000	0.000	0.00	1.00 <sup>6</sup>	0.00 <sup>7</sup>	0.00	
Operations Director	4	1.000	0.000 <sup>3</sup>	0.00	0.00	0.00	0.00	
Legal Director	4	1.000	0.000 <sup>3</sup>	0.00	0.00	0.00	0.00	
Operations Supervisor	6	0.000	1.000 <sup>3</sup>	1.00	1.00	1.00	1.00	
Support Staff Supervisor	8	1.000	0.000 <sup>3</sup>	0.00	0.00	0.00	0.00	
Team Supervisor	9 <sup>4,8</sup>	0.000	3.000 <sup>3</sup>	3.00	3.00	3.00	3.00	
Administrative Assistant	10	2.000 <sup>2</sup>	2.000 <sup>3</sup>	0.00 <sup>5</sup>	0.00	0.00	0.00	
Child Supp Attorney		2.000	0.000 <sup>3</sup>	0.00	0.00	0.00	0.00	
Child Supp Specialist		19.000 <sup>1</sup>	14.000 <sup>3</sup>	14.00	16.00 <sup>6</sup>	16.00	16.00	
Office Assistant 2		0.975	1.100 <sup>3</sup>	1.10	0.10 <sup>6</sup>	0.10 <sup>7</sup>	0.10	
Paralegal		0.875	1.000 <sup>3</sup>	1.00	1.00	1.00 <sup>7</sup>	1.00	
<b>TOTALS</b>		<b>28.250</b>	<b>23.500</b>	<b>21.500</b>	<b>23.60</b>	<b>23.55</b>	<b>23.55</b>	

POSITION	Contracted Staffing on County Property FTE's					Co Exec	
	2012	2013	2014	2015	2016	Recom 2017	Adopted 2017
FTE - C/S - Administrative Support	0.0	0.50 <sup>3</sup>	0.50	0.60 <sup>6</sup>	0.00 <sup>7</sup>	0.00	
FTE - C/S - Children First Admin Assistant	0.0	0.00	0.00	0.00	0.00	0.25 <sup>9</sup>	
FTE - C/S - Clerical Support	5.0	5.00	7.00 <sup>5</sup>	4.00 <sup>6</sup>	5.20 <sup>7</sup>	5.20	
FTE - C/S Attorney	0.0	2.00 <sup>3</sup>	2.00	1.60 <sup>6</sup>	1.60 <sup>7</sup>	1.60	
FTE - C/S Court Commissioner	0.0	0.50 <sup>3</sup>	0.50	0.00 <sup>6</sup>	0.00	0.00	
FTE - C/S Legal Technicians	1.0	1.00	1.00	1.40 <sup>6</sup>	1.40	1.40	
<b>TOTALS</b>	<b>6.0</b>	<b>9.0</b>	<b>11.0</b>	<b>7.6</b>	<b>8.2</b>	<b>8.5</b>	

- 1 Elimination of 2 FTE Child Support Specialist in the 2012 Budget
- 2 Res No 2011-121 Creation of 2 FTE Non Rep Grade 10 Administrative Assistants
- 3 Elimination of 1 FTE Non Rep Grade 4 Legal Director, 1 FTE Non Rep Grade 4 Operations Director, 1 FTE Non Rep Grade 8 Support Staff Supervisor, 5 FTE Child Support Specialists, .875 FTE Non Rep Grade 9 (Non Insurance Benefit) Administrative Assistant, .875 FTE Non Rep Grade 9 (Non Insurance Benefit) Paralegal, 2 FTE Attorney and creation of 1 FTE Non Rep Grade 6 Operations Supervisor, 3 FTE Non Rep Grade 9 Lead Worker, 1 FTE Non Rep Grade 9 Administrative Assistant, 1 FTE Non Rep Grade 9 Paralegal, 1 FTE Non Rep Grade 3 Asst. Corporation Counsel, .5 FTE C/S Administrative Support, .5 FTE C/S Court Commissioner, and 2 FTE C/S Attorney in the 2013 Budget
- 4 Administrative title change of 3 FTE Lead Worker to 3 FTE Team Supervisor as of 1/1/13
- 5 Elimination of 2 FTE Non Rep Grade 10 Administrative Assistants and creation of 2 FTE Contracted Services Clerical Support in the 2014 Budget
- 6 Elimination of .4 FTE - C/S Attorney, 3 FTE - C/S - Clerical Support, .5 FTE - C/S - Court Commissioner, Increase the hours for C/S - Administrative Assistant from .5 FTE to .6 FTE, for C/S - Legal Technicians from 1 FTE to 1.4 FTE, Share of .10 FTE Non Rep - Exempt Grade 3 Fiscal Manager with Human Services Department, Creation of 1 FTE Non Rep - Exempt Grade 4 Sr. Legal Counsel, 1 FTE Non Rep - Non Exempt Child Support Specialist and downgrade 1 FTE Non Rep - Exempt Grade 9 Administrative Assistant to 1 FTE Non Rep - Non Exempt Child Support Specialist within the 2015 Budget

- 7 Reclassification of .1 FTE Non Rep - Exempt Grade 9 Administrative Assistant to Non Rep - Non Exempt Office Assistant 2 position share with Corporation Counsel and 1 FTE Non Rep - Exempt Grade 9 Paralegal to Non Rep - Non Exempt Paralegal per second phase of salary study, Elimination of 1 FTE Non Rep - Exempt Grade 4 Sr. Legal Counsel and Creation of .95 FTE Non Rep- Exempt Grade 3 Assistant Corporation Counsel - Position share with Corporation Counsel increase C/S - Clerical Support by 1.2 FTE and an eliminate .6 FTE C/S Administrative Support in the 2016 Budget
- 8 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget
- 9 Create C/S 1 FTE Children First Administrative Assistant position share with Child Support - .75 FTE HSD and .25 FTE Child Support 4/16



Office of Child Support Services Staff

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

OFFICE OF CHILD SUPPORT SERVICES

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

OFFICE OF CHILD SUPPORT SERVICES

OFFICE OF CHILD SUPPORT SERVICES - 10360							
REVENUES	2,077,596	2,220,736	2,220,736	633,030	2,120,686	2,380,410	
EXPENSES	2,075,933	2,262,345	2,262,345	930,380	2,066,856	2,436,098	
USE OF RESERVES	0	0	0	0	0	(9,527)	
NET (REVENUE) / EXPENSES	(1,663)	41,609	41,609	297,350	(53,830)	46,161	
USE OF RESERVES	0	0	0	0	0	(9,527)	
TOTAL REVENUES	2,077,596	2,220,736	2,220,736	633,030	2,120,686	2,380,410	
TOTAL EXPENSES	2,075,933	2,262,345	2,262,345	930,380	2,066,856	2,436,098	
NET (REVENUE) / EXPENSES	(1,663)	41,609	41,609	297,350	(53,830)	46,161	

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

ADMINISTRATIVE SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

OFFICE OF CHILD SUPPORT  
SERVICES

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10360						
CHILD SUPPORT - ADMINISTRATION						
REVENUES						
3127 STATE GENERAL PROPERTY REV	413,230	403,137	403,137	204,642	408,334	431,672
3320 ADMINISTRATIVE REVENUES	905,659	1,073,674	1,073,674	335,526	942,512	1,167,347
3330 PERFORMANCE BASED INCENTIVE	614,071	605,125	605,125	0	605,125	634,291
3335 15% BIRTH COST COLLECTIONS	112,651	110,000	110,000	74,173	131,032	114,000
4460 GENETIC TEST FEES	19,983	18,000	18,000	11,980	24,101	21,000
4465 NON-IV-D WITHHOLDING	4,820	6,000	6,000	1,785	3,200	6,000
4470 BIRTH CERTIFICATE FEES	1,444	1,300	1,300	829	1,682	1,400
5705 MISCELLANEOUS REVENUES	5,738	3,500	3,500	4,095	4,700	4,700
<b>TOTAL REVENUES</b>	<b>2,077,596</b>	<b>2,220,736</b>	<b>2,220,736</b>	<b>633,030</b>	<b>2,120,686</b>	<b>2,380,410</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	1,032,355	1,122,461	1,122,461	459,646	1,038,088	1,145,801
6125 REGULAR WAGES - OVERTIME	22	0	0	0	0	0
6210 WORKERS COMP	2,089	2,921	2,921	1,199	2,704	2,979
6220 SOCIAL SECURITY	75,416	85,862	85,862	33,504	77,755	87,656
6230 RETIREMENT	91,848	93,157	93,157	36,620	76,460	95,102
6240 DISABILITY INSURANCE	3,938	4,490	4,490	1,590	3,904	8,024
6250 UNEMPLOYMENT COMP	0	0	0	740	740	0
6260 GROUP INSURANCE	216,987	237,032	237,032	107,613	216,065	264,537
6270 LIFE INSURANCE	5,255	7,010	7,010	2,389	4,899	5,702
6320.100 C/S SHREDDING	513	400	400	328	612	700
6320.202 C/S VITAL STATS	2,450	3,000	3,000	980	2,250	3,000
6320.400 C/S COURT CALL	6,000	15,500	15,500	6,000	12,000	12,000
6320.4460 C/S GENETIC TEST	27,552	30,000	30,000	11,808	25,670	30,000
6320.96134 C/S MOVE	3,360	0	0	0	0	0
6329 PROFESSIONAL SERVICES	105,200	120,950	120,950	55,246	130,198	170,000
6490 TEMPORARY HELP	211,906	200,000	200,000	80,376	195,577	240,000
6620 EQUIPMENT REPAIRS	139	0	0	0	0	0
6630 BUILDING REPAIRS	57	0	0	0	0	0
6640 RENT	141,743	192,001	192,001	70,271	156,552	196,392
6660 WASTE DISPOSAL	240	0	0	0	0	0
6670 JANITORIAL	3,283	0	0	0	0	0
6680 PEST CONTROL	147	0	0	0	0	0
6720 MAINTENANCE CONTRACTS	4,037	5,000	5,000	3,060	3,060	3,600
6721 SOFTWARE MAINTENENCE	0	0	0	0	0	3,350
6722 HARDWARE MAINTENENCE	0	0	0	0	0	770
6722.117534 HWM - SERVERS	173	0	0	0	173	173
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	3,601
6840 PROCESS FEES	48,680	51,000	51,000	19,461	39,333	50,000
6900 TELEPHONE	3,717	4,500	4,500	2,189	3,381	4,000
6912 PUBLIC LIABILITY EXPENSE	19,099	20,761	20,761	8,774	19,475	17,191
6930 TRAVEL/MILEAGE	5,938	6,000	6,000	2,426	6,300	6,300
6940 TRAINING	4,562	5,500	5,500	3,817	6,422	5,500
7010 OFFICE SUPPLIES	2,647	3,000	3,000	720	1,428	2,500

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

OFFICE OF CHILD SUPPORT  
SERVICES

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7012 PAPER	262	3,000	3,000	0	1,000	1,000
7013 COPY COST	18,100	13,500	13,500	5,593	11,210	13,500
7015 PRINTING	2,278	3,400	3,400	2,738	2,843	3,300
7020 PUBLICATIONS	289	400	400	300	300	400
7030 POSTAGE	27,814	29,000	29,000	11,124	26,697	29,000
7040 DUES	1,760	2,500	2,500	1,868	1,760	2,000
7110 EQUIPMENT	4,545	0	0	0	0	0
7110.100 EQUIP - COMPUTERS	2,611	0	0	0	0	0
7135 JANITORIAL SUPPLIES	633	0	0	0	0	0
7220.1707 SCANNING SOFTWARE REPLCM	0	0	0	0	0	28,020
8515 SALES OF COUNTY PROPERTY	(1,712)	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>2,075,933</b>	<b>2,262,345</b>	<b>2,262,345</b>	<b>930,380</b>	<b>2,066,856</b>	<b>2,436,098</b>
USE OF RESREVES	0	0	0	0	0	(9,527)
<b>NET (REVENUE) / EXPENSES</b>	<b>(1,663)</b>	<b>41,609</b>	<b>41,609</b>	<b>297,350</b>	<b>(53,830)</b>	<b>46,161</b>
USE OF RESERVES	0	0	0	0	0	(9,527)
TOTAL REVENUES	2,077,596	2,220,736	2,220,736	633,030	2,120,686	2,380,410
TOTAL EXPENSES	2,075,933	2,262,345	2,262,345	930,380	2,066,856	2,436,098
<b>NET (REVENUE) / EXPENSES</b>	<b>(1,663)</b>	<b>41,609</b>	<b>41,609</b>	<b>297,350</b>	<b>(53,830)</b>	<b>46,161</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

**EMPLOYEE BENEFITS**

This group of accounts is used to control and pay the costs incurred by Racine County providing the various employee fringe benefit programs for all departments.

Workers Compensation is self-funded for Racine County with the exception of the Ridgewood Health Care Center which purchases insurance. Premiums are assessed to departments based upon previous experience. The County currently purchases stop-loss insurance for individual claims in excess of \$450,000.

Social Security is budgeted in each department. This account shows the total Social Security budget for the County.

All eligible Racine County Employees participate in the Wisconsin Retirement System. Retirement is budgeted in each department. This account shows the total Retirement budget for the County.

The group insurance account is non-lapsing because Racine County is a self-funded health insurance program. The reserve created by a year with good experiences can be used in a year with unfavorable experiences. The County self-funds for medical expenses of eligible employees and retirees. Currently, the County obtains third party stop loss coverage for all individual claims in excess of \$275,000.

The County purchases short-term and long term disability insurance for all employees in a qualifying position, except Deputies, who earn sick days. Disability is budgeted in each department. This account shows the total Disability budget for the County.

Unemployment compensation is paid when incurred and is charged to departments where occurred. This account shows the total Unemployment budget for the County.

The County purchases life insurance for all employees in a qualifying position. Life insurance is budgeted in each department. This account shows the total Life Insurance budget for the County.

The County is self-funded for Public Liability. Public Liability is funded by a percentage of all wages paid. This account summarizes the liability budget assessed to each department and summarizes all liability expenditures. The County obtains a five million dollar excess liability policy with a one million dollar retainage. The County budgets for its 8% share of remediation costs of the Hunts landfill.

The County is self-funded for auto insurance. The assessment is budgeted in the departments with motor vehicles. All expenses are shown in this account.

Retirees who are eligible may participate in the County's group health insurance program. Expenses in the retiree insurance cost center are recorded as revenues in the Group insurance cost center. Eligible retirees pay a percentage of the premium based upon years of service.

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

EMPLOYEE BENEFITS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>PUBLIC LIABILITY 10230</b>							
RECEIPTS	847,222	884,421	884,421	399,176	925,594	783,589	
EXPENSES	429,568	884,421	2,122,424	324,188	459,647	783,589	
NET OF (REVENUE) / EXPENSE	(417,654)	0	1,238,003	(74,988)	(465,947)	0	
<b>P/L - HUNTS LANDFILL</b>							
EXPENSES	0	20,000	23,730	15,000	15,000	20,000	
NET OF (REVENUE) / EXPENSE	0	20,000	23,730	15,000	15,000	20,000	
<b>VEHICLE INSURANCE 10240</b>							
RECEIPTS	121,799	90,000	90,000	90,939	91,026	90,000	
EXPENSES	136,219	90,000	779,900	18,358	53,012	90,000	
NET OF (REVENUE) / EXPENSE	14,420	0	689,900	(72,581)	(38,014)	0	
<b>WORKERS COMPENSATION 10250</b>							
RECEIPTS	648,951	901,880	901,880	232,585	551,358	963,191	
EXPENSES	495,675	901,880	1,209,059	265,323	483,232	963,191	
NET OF (REVENUE) / EXPENSE	(153,276)	0	307,179	32,738	(68,126)	0	
<b>SOCIAL SECURITY 10260</b>							
RECEIPTS	3,236,489	3,322,144	3,322,144	1,481,455	3,097,437	3,478,146	
EXPENSES	3,236,489	3,322,144	3,322,144	1,448,535	3,097,437	3,478,146	
NET OF (REVENUE) / EXPENSE	0	0	0	(32,920)	0	0	
<b>RETIREMENT 10270</b>							
RECEIPTS	3,927,525	4,144,012	4,144,012	1,532,190	3,236,906	4,734,596	
EXPENSES	3,927,940	4,144,012	4,144,012	1,250,200	3,236,906	4,734,596	
NET OF (REVENUE) / EXPENSE	415	0	0	(281,990)	0	0	
<b>DISABILITY INSURANCE 10280</b>							
RECEIPTS	114,383	143,702	143,702	45,046	89,080	414,284	
EXPENSES	114,158	143,702	252,311	133,720	266,936	414,284	
NET OF (REVENUE) / EXPENSE	(225)	0	108,609	88,674	177,856	0	
<b>UNEMPLOYMENT COMPENSATION 10290</b>							
RECEIPTS	41,415	0	0	8,746	23,715	0	
EXPENSES	41,415	0	0	(2,438)	23,738	0	
NET OF (REVENUE) / EXPENSE	0	0	0	(11,184)	23	0	
<b>LIFE INSURANCE 10300</b>							
RECEIPTS	202,469	307,175	307,175	93,950	195,573	219,147	
EXPENSES	218,117	307,175	307,175	76,844	195,424	219,147	
NET OF (REVENUE) / EXPENSE	15,648	0	0	(17,106)	(149)	0	

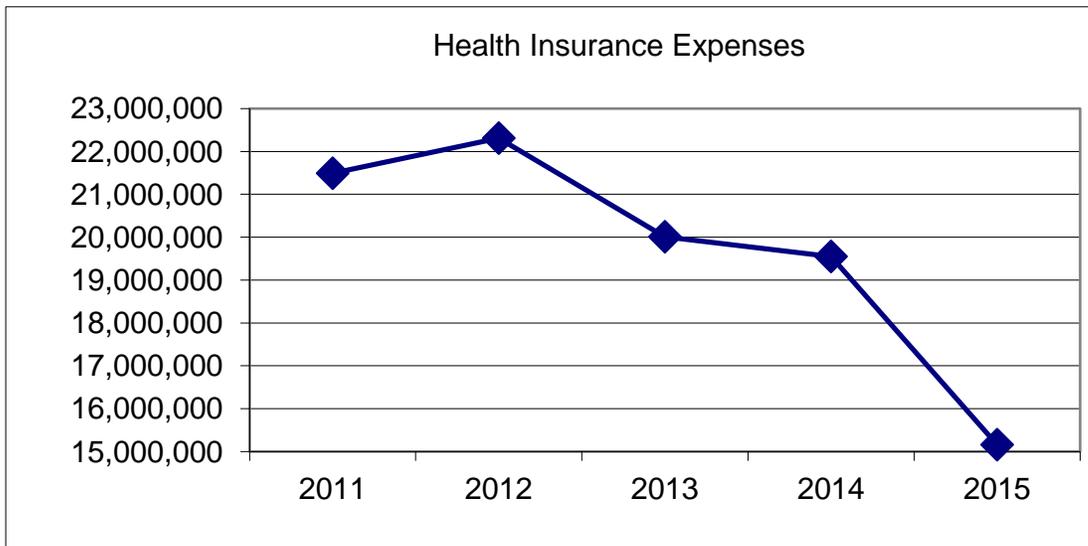
**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

EMPLOYEE BENEFITS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
GROUP INSURANCE 10310							
RECEIPTS	17,257,556	18,521,273	18,521,273	7,936,715	15,582,707	21,126,032	
EXPENSES	15,161,270	17,597,788	26,710,771	7,992,228	15,046,510	20,026,032	
NET OF (REVENUE) / EXPENSE	(2,096,286)	(923,485)	8,189,498	55,513	(536,197)	(1,100,000)	
RETIREE INSURANCE 10315							
RECEIPTS - INTERGOVERNMENTAL	258,619	0	0	48,763	49,079	0	
RECEIPTS - EMPLOYEE SHARE	635,626	934,464	934,464	552,749	552,849	923,812	
RECEIPTS - REIMBURSEMENT	1,767,312	1,370,356	1,370,356	2,374	1,321,213	1,815,565	
EXPENSES- HEALTH INSURANCE	1,011,053	9,951,972	9,951,972	4,836,141	9,462,743	9,669,130	
EXPENSES- LIFE INSURANCE	16,006	20,000	20,000	7,846	15,569	20,000	
USE OF RESERVES	(561,439)	(561,439)	(561,439)	(561,439)	(561,439)	(750,000)	
NET OF (REVENUE) / EXPENSE	(2,195,937)	7,105,713	7,105,713	3,678,662	6,993,732	6,199,753	
GENERAL INSURANCE 10411							
RECEIPTS	0	0	0	0	0	0	
EXPENSES	31,168	56,000	56,000	71,885	71,885	72,600	
NET OF (REVENUE) / EXPENSE	31,168	56,000	56,000	71,885	71,885	72,600	



Year	Health Insurance Expenses
2011	21,491,847
2012	22,311,123
2013	20,010,297
2014	19,550,629
2015	15,161,270
8/31/2016	10,329,292



**FINANCE DEPARTMENT**

Alexandra C. Tillmann, Finance Director

**OPERATING AUTHORITY AND PURPOSE**

The Finance Department provides assistance to the County Executive in preparing and monitoring the annual budget, monitors and controls the County's day-to-day financial operations, and analyzes the potential impact of County policy and initiatives.

Finance staff is responsible for budgetary management including analysis of the fiscal effect of resolutions, contracts, and agreements. The department provides centralized financial management and accounting services consistent with County policies, federal and state laws, generally accepted accounting principles, and Governmental Accounting Standards Board pronouncements. The department also analyzes the potential fiscal impact of County policy initiatives under consideration, and determines the probable impact of both adopted and proposed Federal and State legislation, regulations, and administrative codes.

Finance staff informs the County Board, its Finance & Human Resources Committee, and other appropriate committees of matters concerning the current financial condition of the County and its various divisions, departments, and programs; prepares fiscal notes for all proposed legislation and contracts; and reviews bills prior to payment.

The Finance Department is also responsible for the County's payroll and purchasing functions. Payroll staff coordinates and manages the County's payroll operations in accordance with County policies, labor contracts, and federal and state laws. Purchasing staff provides purchasing services under guidelines adopted by County ordinances including standardized bidding and purchasing procedures and authorized levels of appropriation.

The Finance Department coordinates the activities of external auditors and provides direction and policy coordination to all other County accounting personnel. The Finance Director advises the County Executive, County Board, its Finance & Human Resources Committee, and the County Treasurer regarding appropriate changes in accounting policies and procedures and acts as the County's internal auditor.

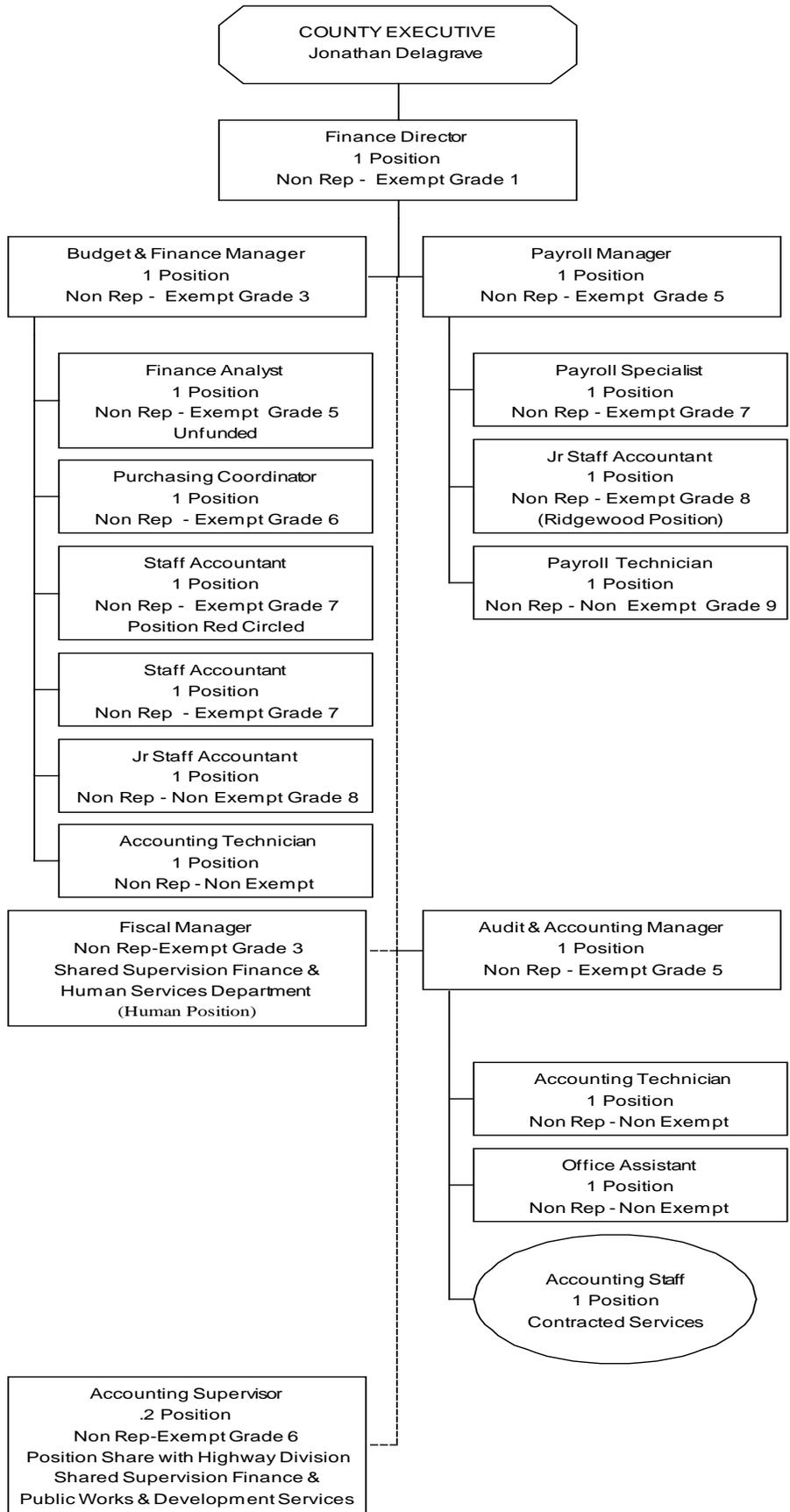
**EVALUATION OF PERFORMANCE MEASURES**

- Successfully bid out, selected, and began implementation on Tyler Munis, an ERP solution which will provide technologically and functionally advanced Financial and Payroll/HR systems to the County.
- Awarded a Certificate of Achievement for Excellence in Financial Reporting for the 7<sup>th</sup> consecutive year.
- Completed multiple implementation and upgrade projects of our Kronos Time & Attendance system.

**2017 GOALS AND BUDGET STRATEGIES**

- Meet the go-live goal dates for Tyler Munis Financial and Payroll/HR and successfully transition and train staff on the new system.
- Competitively bid out County banking services to modernize and tailor our banking services to County needs.
- Continue to create uniformity among all County-wide finance processes and procedures.
- Continue work toward achieving a Government Finance Officers Association (GFOA) Budget Award designation.
- Continue to promote Pcard usage by all departments to reach the next rebate level.

### Finance Department



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	
		2012	2013	2014	2015	2016	2017 Recom	2017 Adopted
Finance Director	1	1.000	1.000	1.000	1.000	1.000	1.000	
Asst Finance Director	3	1.000	1.000	1.000	1.000	1.000	0.000	<sup>10</sup>
Budget & Finance Mgr	3 <sup>10</sup>	1.000	1.000	1.000	1.000	1.000	1.000	
Payroll Manager	5 <sup>1</sup>	1.000 <sup>4</sup>	1.000	1.000	1.000	1.000	1.000	
Finance Analyst	5	0.000	1.000 <sup>6</sup>	1.000	1.000	1.000	1.000	<sup>10</sup>
Audit & Accounting Mgr	5	0.000	0.000	0.000	0.000	0.000	1.000	<sup>10</sup>
Accounting Supervisor	6	0.000	0.000	0.000	0.000	0.000	0.200	<sup>11</sup>
Purchasing Coordinator	6 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	1.000	
Accountant Supervisor	6 <sup>1</sup>	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Staff Accountant	7 <sup>1</sup>	1.900 <sup>3</sup>	1.900	1.900	2.000 <sup>8</sup>	2.000	2.000	
Payroll Specialist	7 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	1.000	
Jr. Staff Accountant	8	0.000	0.000	0.000	0.000	0.000	1.000	<sup>10</sup>
Payroll Technician	9 <sup>9</sup>	1.000 <sup>1.5</sup>	1.000	1.000	1.000	1.000	1.000	<sup>12</sup>
Administrative Asst	10	1.000 <sup>1.2</sup>	1.000	1.000	0.000 <sup>8</sup>	0.000	0.000	
Accounting Technician		1.000 <sup>3.5</sup>	1.000	2.000 <sup>7</sup>	2.000 <sup>8</sup>	2.000	2.000	
Office Assistant		0.000	0.000	0.000	1.000 <sup>8</sup>	1.000	1.000	
Account Clerk II		0.000 <sup>1.2</sup>	0.000	0.000	0.000	0.000	0.000	
Account Clerk I		1.000 <sup>1.2</sup>	1.000	0.000 <sup>7</sup>	0.000	0.000	0.000	
<b>TOTALS</b>		11.900	12.900	12.900	13.000	13.000	14.200	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2012	2013	2014	2015	2016	2017 Recom	2017 Adopted
FTE - C/S Accounting Staff		0.8 <sup>2</sup>	1.0 <sup>6</sup>	1.0	1.0	1.0	1.0	
<b>TOTALS</b>		0.8	1.0	1.0	1.0	1.0	1.0	

- 1 Elimination of 1 FTE Account Clerk II and creation of 1 FTE Administrative Assistant Non Rep Grade 10, Title change of 1 FTE Non Rep Grade 10 Payroll Technician to 1 FTE Non Rep Grade 10 Administrative Assistant, down grade of 1.45 FTE Account Clerk II to 1.45 FTE Account Clerk I and will be red circled when the incumbent leaves position will be down graded, down grade of 1 FTE Non Rep Grade 6 Accountant Supervisor to 1 FTE Non Rep Grade 7 Staff Accountant and will be red circled when the incumbent leaves position will be down graded, down grade 1 FTE Non Rep Grade 5 Purchasing Manager to 1 FTE Non Rep Grade 6 Purchasing Coordinator and will be red circled when the incumbent leaves position will be down graded, reclassification of .75 FTE Non Rep Grade 6 Payroll Coordinator to .75 FTE Non Rep Grade 5 Payroll Manager and title change of 1 FTE Non Rep Grade 7 Payroll Analyst to 1 FTE Non Rep Grade 7 Payroll Specialist in the 2012 Budget
- 2 Share of .2 FTE - C/S Accounting Staff and .10 FTE Non Rep Grade 7 Staff Accountant with the Emergency Management Office in the 2012 Budget
- 3 Res No 2011-119 Elimination of shared Non Rep Grade 10 Administrative Assistant with Building and Facilities Management and creation 1 FTE Non Rep Grade 10 Administrative Assistant within Finance, elimination of .45 FTE Account Clerk I (Non Insurance Benefit) and title change of 2 FTE Non Rep Grade 10 Administrative Assistant to 2 FTE Non Rep Grade 10 Accounting Technician
- 4 Res No 2012-18 Increases .75 FTE Non Rep Grade 5 Payroll Manager to 1 FTE Non Rep Grade 5 Payroll Manager
- 5 Administrative title change of 1 FTE Non Rep Grade 10 Accounting Technician to 1 FTE Non Rep Grade 10 Payroll Technician as of 9/25/12
- 6 Creation of 1 FTE Non Rep Grade 5 Finance Analyst, elimination of shared C/S Accounting Staff with Emergency

## FUND: GENERAL

## ADMINISTRATIVE SERVICES

Management Office in the 2013 Budget

- 7 Elimination of 1 FTE Account Clerk I and creation of 1 FTE Non Rep Grade 10 Accounting Technician in the 2014 Budget
- 8 Elimination of position share with the Emergency Management office for the .10 FTE Non Rep - Exempt Grade 7 Staff Accountant, reclass per the salary study of 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant to 1 FTE Non Rep - Non Exempt Office Assistant, 2 FTE Non Rep - Exempt Grade 10 Accounting Technician to 2 FTE Non Rep - Non Exempt Accounting Technician within the 2015 Budget
- 9 Reclassification of 1 FTE Non Rep - Exempt Grade 10 Payroll Technician to Non Rep - Exempt Grade 9 and shared supervision of 1 FTE Non Rep - Exempt Grade 3 Fiscal Manager of Human Services Department and 1 FTE Non Rep - Exempt Grade 6 Accounting Supervisor of Public Works and Development Service Department in the 2016 Budget
- 10 Reclass 1 FTE Non Rep - Exempt Grade 4 Finance & Budget Analyst to 1 FTE Non Rep - Exempt Grade 3 Budget & Finance Manager, Administrative Downgrade of 1 FTE Non Rep - Exempt Grade 3 Assistant Finance Director to 1 FTE Non Rep - Exempt Grade 5 Audit & Accounting Manager, Unfund 1 FTE Non Rep - Exempt Grade 5 Finance Analyst, Creation of 1 FTE Non Rep - Non Exempt Grade 8 Jr Staff Accountant and In Range adjustment for 1 FTE Non Rep - Exempt Grade 5 Payroll Manager in the 2017 Budget
- 11 Position Share .20 FTE Non Rep - Exempt Grade 6 Accounting Supervisor with Highway Division in the 2017 Budget
- 12 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget

FUND: GENERAL

ADMINISTRATIVE SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

FINANCE DEPARTMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED

FINANCE DEPARTMENT

FINANCE DEPARTMENT -10350

REVENUES	2,898	2,100	2,100	1,380	2,100	2,500
EXPENSES	1,113,419	1,215,302	1,213,363	507,882	1,132,008	1,240,476
TOTAL NET (REVENUE) / EXPENSES	<u>1,110,521</u>	<u>1,213,202</u>	<u>1,211,263</u>	<u>506,502</u>	<u>1,129,908</u>	<u>1,237,976</u>

FINANCE DEPARTMENT -10351

REVENUES	0	0	0	0	0	0
EXPENSES	4,196	0	99,873	4,147	4,147	3,000
TOTAL NET (REVENUE) / EXPENSES	<u>4,196</u>	<u>0</u>	<u>99,873</u>	<u>4,147</u>	<u>4,147</u>	<u>3,000</u>

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	2,898	2,100	2,100	1,380	2,100	2,500
TOTAL EXPENSES	<u>1,117,615</u>	<u>1,215,302</u>	<u>1,313,236</u>	<u>512,029</u>	<u>1,136,155</u>	<u>1,243,476</u>
NET (REVENUE) / EXPENSES	<u>1,114,717</u>	<u>1,213,202</u>	<u>1,311,136</u>	<u>510,649</u>	<u>1,134,055</u>	<u>1,240,976</u>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

ADMINISTRATIVE SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

FINANCE DEPARTMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2014	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10350						
FINANCE DEPARTMENT						
REVENUES						
4240 GARNISHMENT FEE	0	2,100	2,100	0	2,100	2,500
4240.100 INITIAL GARNISHMENT FEE	345	0	0	150	0	0
4240.200 PER CHECK GARNISHMENT FE	2,553	0	0	1,230	0	0
<b>TOTAL REVENUES</b>	<b>2,898</b>	<b>2,100</b>	<b>2,100</b>	<b>1,380</b>	<b>2,100</b>	<b>2,500</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	707,877	791,729	791,729	319,466	738,956	795,160
6125 REGUALR WAGES - OVERTIME	0	0	0	44	5	0
6210 WORKERS COMP	1,428	2,061	2,061	831	1,921	2,067
6220 SOCIAL SECURITY	52,360	60,567	60,567	23,685	56,531	60,927
6230 RETIREMENT	62,708	63,339	63,339	25,561	59,117	65,999
6240 DISABILITY INSURANCE	2,821	3,166	3,166	1,109	2,956	5,566
6260 GROUP INSURANCE	120,194	130,845	130,845	60,391	120,785	148,276
6270 LIFE INSURANCE	3,748	4,940	4,940	1,732	4,611	3,960
6320.92988 C/S ACCT CLERKS	27,947	27,000	27,000	11,652	27,404	27,600
6490 TEMPORARY HELP	4,154	0	0	332	4,064	0
6520 AUDIT	88,971	93,844	93,844	37,929	90,190	92,000
6620 EQUIPMENT REPAIRS	276	300	300	137	137	150
6721 SOFTWARE MAINTENANCE	688	0	0	0	0	0
6721.107988 SOFTWARE MAINT-GLOBAL SO	1,901	1,939	0	0	0	0
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	2,283
6890 INDIRECT COST PLAN CONSULT	7,000	7,000	7,000	7,000	7,000	7,000
6900 TELEPHONE	1,085	1,000	1,000	844	1,487	1,500
6900.1 CENTRAL TELEPHONE	1,144	1,600	1,600	459	892	1,600
6900.3 PHONE CONF CLEARING	15	0	0	0	0	0
6912 PUBLIC LIABILITY EXPENSE	11,326	12,668	12,668	5,294	0	11,928
6920 ADVERTISING	35	0	0	0	0	0
6930 TRAVEL/MILEAGE	1,293	750	750	212	617	750
6940 TRAINING	1,100	0	0	0	0	0
7010 OFFICE SUPPLIES	1,405	2,000	2,000	1,100	1,700	2,000
7012 PAPER	3,365	1,200	1,200	224	800	1,200
7013 COPY COST	6,502	4,000	4,000	2,329	4,659	5,000
7015 PRINTING	457	800	800	132	292	600
7020 PUBLICATIONS	2,534	2,554	2,554	2,387	2,387	2,400
7030 POSTAGE	0	0	0	334	802	1,000
7040 DUES	530	1,000	1,000	508	505	510
7110 EQUIPMENT	555	1,000	1,000	4,190	4,190	1,000
<b>TOTAL EXPENSES</b>	<b>1,113,419</b>	<b>1,215,302</b>	<b>1,213,363</b>	<b>507,882</b>	<b>1,132,008</b>	<b>1,240,476</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>1,110,521</b>	<b>1,213,202</b>	<b>1,211,263</b>	<b>506,502</b>	<b>1,129,908</b>	<b>1,237,976</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

FINANCE DEPARTMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2014	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10351						
FINANCE DEPARTMENT - NON LAPSING						
EXPENSES						
6500 CONSULTANTS	1,350	0	23,777	2,520	2,520	0
6520.12 INTERNAL AUDIT SERV	0	(3,000)	67,606	0	0	0
6940 TRAINING	0	3,000	8,000	0	1,627	3,000
6940.200 TRAINING - NON REPS	2,846	0	490	1,627	0	0
TOTAL EXPENSES	4,196	0	99,873	4,147	4,147	3,000
NET (REVENUE) / EXPENSES	1,114,717	1,213,202	1,311,136	510,649	1,134,055	1,240,976
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	2,898	2,100	2,100	1,380	2,100	2,500
TOTAL EXPENSES	1,117,615	1,215,302	1,313,236	512,029	1,136,155	1,243,476
NET (REVENUE) / EXPENSES	1,114,717	1,213,202	1,311,136	510,649	1,134,055	1,240,976

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.



Finance Department Staff

**PRINTING & MAIL DIVISION**

Alexandra C. Tillmann, Finance Director

**OPERATING AUTHORITY AND PURPOSE**

The Printing and Mail Division manages a copier and printer pool for county departments and divisions of county and other local units of government; provides cost-effective printing services to county departments and other local entities; and manages the processing and delivery of Racine County mail.

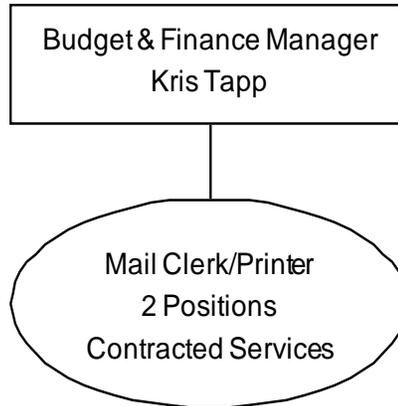
**EVALUATION OF PERFORMANCE MEASURES**

- Continued to provide quality service while efficiently meeting the needs of our customers.
- Provided dependable, high quality machines at the lowest “cost per click” possible to departments.
- Outsourced operations to gain operational and staffing efficiencies and to modernize and streamline processes.
- Improved mail handling and envelope printing by procuring the necessary equipment for staff to perform these tasks internally making it more cost effective and timely.

**2017 GOALS AND BUDGET STRATEGIES**

- Continue to enhance the positive experience of County staff, local units of government and nonprofit organizations that utilize the Printing and Mail Division.
- Increase service operation awareness in the public by softly marketing production services to local units of government and non-profit organizations.
- Improve the Printing and Mail Division web page by adding useful information for internal and external customer use, such as guidelines for print job submissions, guidelines for print job layouts and other relevant information determined to be useful for both internal and external clients.
- Improve the Printing & Mail Division by purchasing a new digital paper cutter.

**Printing and Mail Division**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Printer		1	1	1	0 <sup>2</sup>	0	0	
<b>TOTALS</b>		1	1	1	0	0	0	

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
C/S - Mail Clerk/Printer		0.75	0.75	0.75	1.75 <sup>2</sup>	2 <sup>3</sup>	2	
<b>TOTALS</b>		0.75	0.75	0.75	1.75	2.00	2.00	

- 1 Combined Copier Pool and Print & Mail division creating Printing and Services Division in the 2014 Budget
- 2 Elimination of 1 FTE Non Rep - Non Exempt Printer Position as of 4/1/15 and creation of 1 FTE C/S - Mail Clerk/Printer in the 2015 Budget
- 3 Increase the C/S Mail Clerk/Printer by .25 FTE and the Printing and Services Division will be taking over the duties of Record Destruction in the 2016 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

PRINTING AND MAIL DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

PRINTING AND MAIL DIVISION

PRINTING AND MAIL DIVISION - 10394

REVENUES	307,022	105,946	105,946	151,249	295,829	109,000
EXPENSES	418,041	150,750	219,081	149,320	373,176	161,792
NET (REVENUE) / EXPENSES	111,019	44,804	113,135	-1,929	77,347	52,792

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	307,022	105,946	105,946	151,249	295,829	109,000
TOTAL EXPENSES	418,041	150,750	219,081	149,320	373,176	161,792
NET (REVENUE) / EXPENSES	111,019	44,804	113,135	(1,929)	77,347	52,792

The Finance Department operates and maintains the Racine County copier pool. This pool provides copiers & printers to County departments on a cost per copy basis. The intention of the non-lapsing pool is to assess and charge fees in order to recover costs incurred by the pool. Costs include operation, maintenance, and replacement of copiers. The Finance Director oversees the copier pool. The Finance Director is authorized by the County Board to purchase or lease copiers as funds permit and assign copiers & printers to the most appropriate locations within the County. An annual report will be made to the Finance and Human Resources Committee reporting activity in the copier pool account including purchases, trades, sales, revenue and expenses of the year.

The Printing & Mail Division will be responsible for the County Record Destruction as of 2016.



**Ricoh Contracted Services Staff of the Printing & Mail Division**

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

PRINTING AND MAIL DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10394						
REVENUES						
3488 TVCCOG REVENUE	9,948	3,497	3,497	6,942	5,829	9,000
5314 NL COPIER POOL REVENUES	292,195	102,449	102,449	144,307	290,000	100,000
5800 SALE OF CO PROPERTY	4,879	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>307,022</b>	<b>105,946</b>	<b>105,946</b>	<b>151,249</b>	<b>295,829</b>	<b>109,000</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	15,373	0	0	0	0	0
6210 WORKERS COMP	31	0	0	0	0	0
6220 SOCIAL SECURITY	1,140	0	0	0	0	0
6230 RETIREMENT	964	0	0	0	0	0
6240 DISABILITY INSURANCE	38	0	0	0	0	0
6250 UNEMPLOYMENT COMP	1,850	0	0	0	0	0
6260 GROUP INSURANCE	2,516	0	0	0	0	0
6270 LIFE INSURANCE	52	0	0	0	0	0
6320 CONTRACTED SERVICES	91,512	138,700	150,697	66,171	135,684	140,588
6620 EQUIPMENT REPAIRS	0	150	150	0	0	150
6645 LEASE	108,350	0	0	67,814	100,000	0
6720 MAINTENANCE CONTRACTS	133,541	0	0	888	100,000	0
6722 HARDWARE MAINTENANCE	29,778	4,500	4,500	3,326	3,582	6,000
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	1,304
6900 TELEPHONE	122	150	150	85	150	150
6912 PUBLIC LIABILITY EXPENSE	246	0	0	0	0	0
7010 OFFICE SUPPLIES	521	650	1,143	719	763	1,000
7011 INK MAIL MACHINE	0	0	0	338	1,181	1,700
7012 PAPER	1,098	50	50	156	275	300
7015 PRINTING	1,059	350	350	2	0	100
7030 POSTAGE	6,147	5,500	5,500	6,598	14,087	10,000
7110 EQUIPMENT	291	500	500	1,304	1,454	500
7120 MATERIALS	2,099	200	200	1,919	0	0
7220 CAPITAL PURCHASES	21,313	0	55,841	0	16,000	0
<b>TOTAL EXPENSES</b>	<b>418,041</b>	<b>150,750</b>	<b>219,081</b>	<b>149,320</b>	<b>373,176</b>	<b>161,792</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>111,019</b>	<b>44,804</b>	<b>113,135</b>	<b>(1,929)</b>	<b>77,347</b>	<b>52,792</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

**HUMAN RESOURCES DEPARTMENT**

Karen E. Galbraith, Human Resources Director

**OPERATING AUTHORITY AND PURPOSE**

The Human Resources Department is responsible for recruitment and selection, salary administration, insurance and fringe benefits, workers compensation, equal employment/affirmative action, personnel records and transactions, employee safety and health, labor contract negotiations, grievance processing, leave programs, orientation and development, training and other related employee and labor relations functions.

Human Resources staff members serve as consultants to managers and supervisors to handle corrective action, staff development, and employee relation issues on a daily basis. Human Resources staff actively encourages positive employee relations and open communication.

The Human Resources Department advises the County Executive and the Finance & Human Resources Committee of the County Board of Supervisors concerning all personnel and labor relations matters.

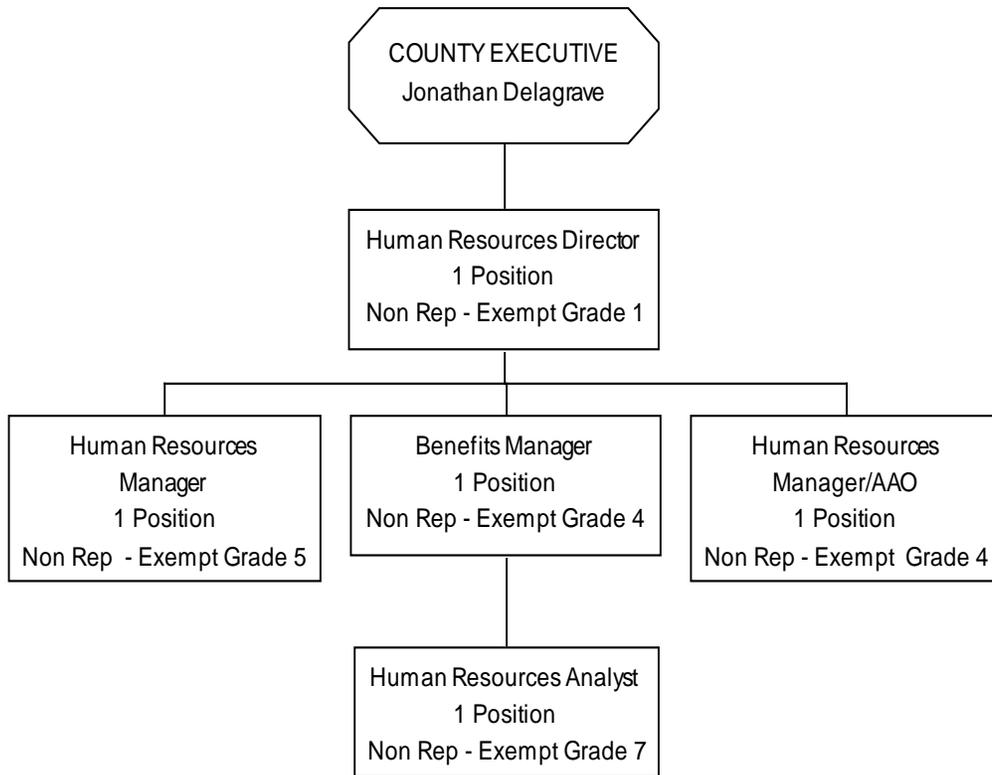
**EVALUATION OF PERFORMANCE MEASURES**

- Successfully implemented Benefit Focus software in association with MEI to aggregate health and prescription claims data for analysis.
- Selected Tyler Munis as new finance and payroll/HR system.
- Completed new tax reporting and employee forms required under the Affordable Care Act for all benefit eligible employees.
- Provided training to new managers and supervisors on conducting performance reviews in NEOGOV.
- In collaboration with Racine County/City Health Center staff, developed wellness program for employees and retirees.

**2017 GOALS AND BUDGET STRATEGIES**

- Implement Tyler Payroll/HR system to improve efficiency.
- Train employees on self-service features of Tyler Munis including benefits enrollment.
- Develop new pay structure to combine former union groups into one cohesive, merit-based pay schedule.
- Work with the City of Racine and Racine Unified in efforts to combine health centers in an effort to improve services and to further reduce health costs.
- Facilitate supervisory and leadership training throughout County.

**Human Resources Department**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Human Resources Director	1	1	1	1	1	1	1	1
Human Resources Manager/AAO	4 <sup>4</sup>	1	1	1	1	1	1	1
Benefits Manager	4 <sup>4</sup>	1	1	1	1	1	1	1
Human Resources Manager	5 <sup>3,4</sup>	1	1	1	1	1	1	1
Human Resources Analyst	7 <sup>2</sup>	1	1	1	1	1	1	1
Human Resources Tech	9	1	1	1	0 <sup>1</sup>	0	0	0
<b>TOTAL</b>		6	6	6	5	5	5	5

- 1 Elimination of 1 FTE Non Rep - Exempt Grade 9 Human Resources Technician in the 2015 Budget
- 2 Reclassification of 1 FTE Non Rep - Exempt Grade 8 Human Resources Analyst to Non Rep - Exempt Grade 7 as of 7/1/16 in the 2016 Budget
- 3 Administrative Downgrade of 1 FTE Non Rep - Exempt Grade 5 Human Resources Manager to Non Rep - Exempt Grade 6 Human Resources Manager as of 2/16/16
- 4 Reclass of 1 FTE Non Rep - Exempt Grade 6 Human Resources Manager to Non Rep - Exempt Grade 5 Human Resources Manager, 1 FTE Non Rep - Exempt Grade 5 Human Resources Manager/AAO to 1 FTE Non Rep - Exempt Grade 4 Human Resources Manager/AAO and 1 FTE Non Rep - Exempt Grade 5 Benefits Manager to 1 FTE Non Rep - Exempt Grade 4 Benefits Manager in 2016

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN RESOURCES DEPARTMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

HUMAN RESOURCES DEPARTMENT

HUMAN RESOURCES DEPARTMENT - 10210

EXPENSES	545,016	560,161	560,161	239,392	567,076	551,575
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HUMAN RESOURCES - NON LAPSING - 10213

EXPENSES	5,047	1,100	4,392	0	50	101,600
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TOTAL EXPENSES	<u>550,063</u>	<u>561,261</u>	<u>564,553</u>	<u>239,392</u>	<u>567,126</u>	<u>653,175</u>
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USE OF RESERVES	0	0	0	0	0	0
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TOTAL REVENUES	0	0	0	0	0	0
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TOTAL EXPENSES	<u>550,063</u>	<u>561,261</u>	<u>564,553</u>	<u>239,392</u>	<u>567,126</u>	<u>653,175</u>
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NET (REVENUE) / EXPENSES	<u>550,063</u>	<u>561,261</u>	<u>564,553</u>	<u>239,392</u>	<u>567,126</u>	<u>653,175</u>
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FUND: GENERAL

ADMINISTRATIVE SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN RESOURCES DEPARTMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET

COST CENTER 10210  
HUMAN RESOURCES DEPARTMENT

EXPENSES

6120 REGULAR WAGES - PRODUCTIVE	383,796	397,198	391,198	166,354	394,062	386,926
6210 WORKERS COMP	771	1,034	1,034	433	1,025	1,007
6220 SOCIAL SECURITY	28,139	30,116	30,116	12,349	30,146	29,254
6230 RETIREMENT	34,146	31,776	31,776	13,308	31,525	32,116
6240 DISABILITY INSURANCE	1,298	1,588	1,588	512	1,576	2,709
6260 GROUP INSURANCE	48,858	50,325	50,325	24,324	51,333	56,165
6270 LIFE INSURANCE	1,988	2,480	2,480	884	2,459	1,927
6326 MEDICAL SERVICES	7,996	11,000	11,000	5,419	13,480	11,000
6500 CONSULTANTS	10,000	10,000	10,000	2,500	10,000	0
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	798
6846 CIVIL TESTING EXPENSES	7,639	5,000	5,000	3,353	7,447	7,200
6870 PER DIEMS	1,150	1,600	1,600	550	1,600	1,600
6900 TELEPHONE	1,052	1,150	1,150	355	1,101	1,150
6912 PUBLIC LIABILITY EXPENSE	6,141	6,356	6,356	2,758	6,305	5,803
6930 TRAVEL/MILEAGE	2,625	2,300	2,300	247	1,067	2,800
6930.170 TRAVEL/MILE-CIVIL SERVIC	191	228	228	66	186	200
6940 TRAINING	1,981	1,490	1,490	658	2,056	4,500
6958 RECRUITMENT MISCELLANEOUS	1,637	1,100	1,100	567	1,115	1,200
7010 OFFICE SUPPLIES	815	750	750	348	767	750
7013 COPY COST	1,277	1,800	1,800	574	1,132	1,800
7015 PRINTING	130	800	800	384	1,300	800
7015.206 PRINTING - C BURLINGTON	0	0	6,000	2,604	6,000	0
7020 PUBLICATIONS	193	220	220	131	196	220
7030 POSTAGE	1,149	1,000	1,000	283	767	1,000
7040 DUES	225	600	600	250	250	400
7065 OVER SHORT ACCT-HR	3	0	0	0	0	0
7110 EQUIPMENT	1,430	0	0	181	181	0
7120 MATERIALS	386	250	250	0	0	250
<b>TOTAL EXPENSES</b>	<b>545,016</b>	<b>560,161</b>	<b>560,161</b>	<b>239,392</b>	<b>567,076</b>	<b>551,575</b>

COST CENTER 10213  
HUMAN RESOURCES - NON LAPSING

EXPENSES

6280 TUITION REIMBURSEMENT	1,600	1,100	1,487	0	0	600
6560 ARBITRATION EXPENSES	0	0	0	0	0	1,000
6920 ADVERTISING	3,447	0	2,905	0	50	0
6940.10 CENTRAL TRAINING	0	0	0	0	0	100,000
<b>TOTAL EXPENSES</b>	<b>5,047</b>	<b>1,100</b>	<b>4,392</b>	<b>0</b>	<b>50</b>	<b>101,600</b>
<b>TOTAL EXPENSES</b>	<b>550,063</b>	<b>561,261</b>	<b>564,553</b>	<b>239,392</b>	<b>567,126</b>	<b>653,175</b>

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN RESOURCES DEPARTMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL EXPENSES	550,063	561,261	564,553	239,392	567,126	653,175
NET (REVENUE) / EXPENSES	550,063	561,261	564,553	239,392	567,126	653,175

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## **INFORMATION TECHNOLOGY**

John M. Barrett, Director of Information Technology

### **OPERATING AUTHORITY AND PURPOSE**

The Information Technology Department supports all forms of information and technology delivery for Racine County government operations. The Department supports the products, technology, infrastructure, e-mail and voice services for the County. Additionally, the support of County wide public safety technology is also a critical mission of the Department. The Department continues to see increasing demand to support new applications and technology that will improve efficiency.

### **EVALUATION OF PERFORMANCE MEASURES**

The Information Technology Department evaluates its performance based on input from the end users of the many systems as well as the Racine County community. In addition, the department focuses on three goals: customer service and daily operations, simplifying technology and risk management.

In 2016, the Information Technology Department supported over 900 personal computers used by over 1200 clients. There is connectivity to eight locations with additional connectivity to major hosted sites including the State of Wisconsin.

The Information Technology Department was involved in the following major initiatives:

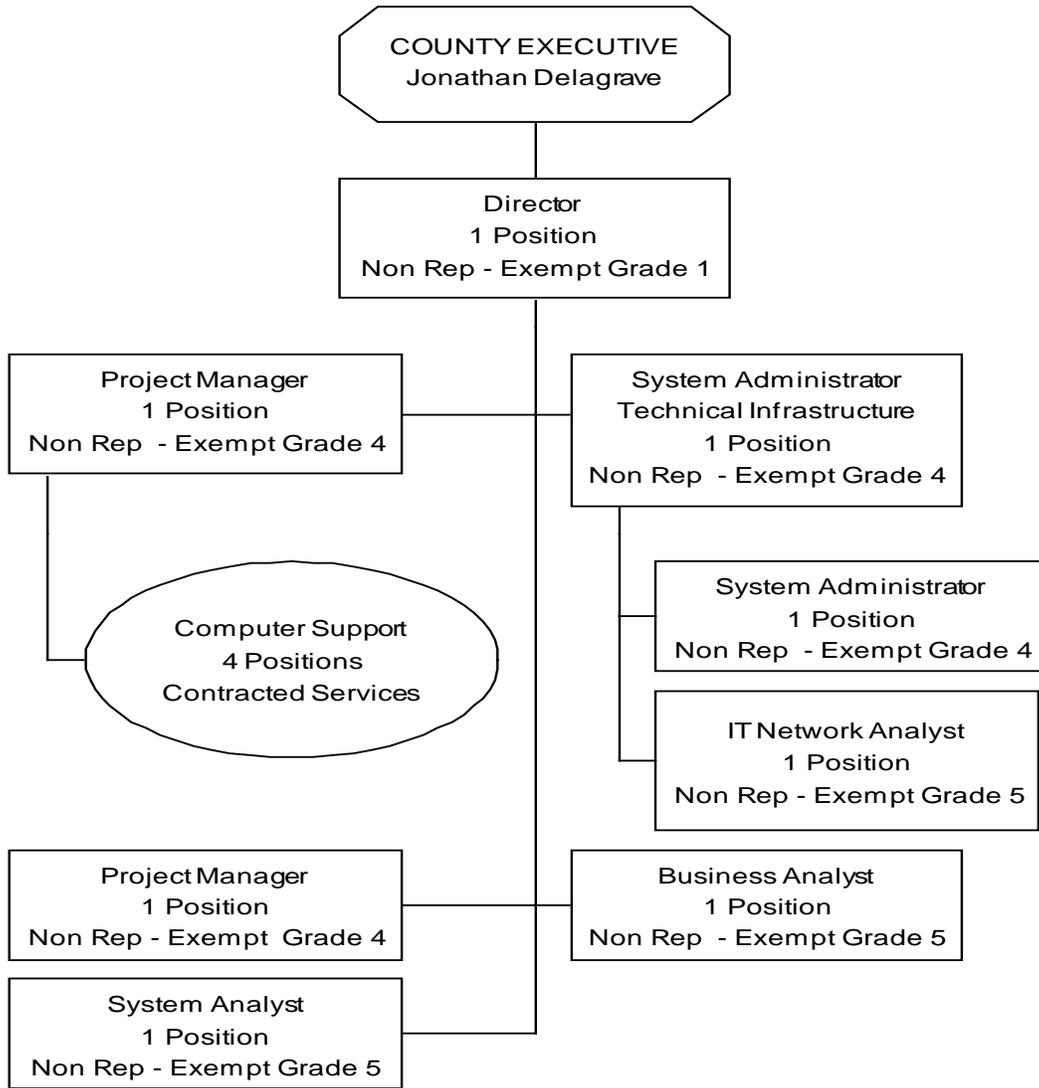
- Implementation of a new Racine County website. The new site looks great, is easy to use and allows each department to update their pages immediately. Ultimately, it provides the Racine County community quick and easy access to information and services.
- Completion of the migration to the Windows 7 operating system.
- Complete the implementation of an electronic mail system (in progress).
- Replacement of the public safety communication infrastructure (in progress).
- Technology support for the implementation of bodycams for the Sheriff's office (in progress).
- Technology support for the improvement of the Finance, Human Resources and Payroll systems (in progress).
- Continue to replace/refresh key infrastructure equipment and look for opportunities to provide flexibility, reliability, and redundancy in a cost-effective manner.
- Plan and execute more than 250 Desktop System implementations as a part of our PC refresh cycle.
- Plan and execute the technology (i.e. computers, phones, network connectivity) portion of over 250 office moves.

### **2017 GOALS AND BUDGET STRATEGIES**

The Information Technology Department will focus on the following main objectives to continue to provide dependable and cost-effective infrastructure and solutions for the employees of the County and its citizens:

- Continue to support the improvement of the products used by Racine County including the Financial, Human Resources and Payroll systems.
- Microsoft Office 365 roll out for Racine County.
- Replacement of switches at various County locations.
- Replicate backup server for Ives Grove.
- Continue to replace/refresh key infrastructure equipment and look for opportunities to provide flexibility, reliability, and redundancy in a cost-effective manner.
- Continue to evaluate our data network to minimize risk areas and add redundancy.
- Continue to build efficiencies through Lean Government tools and techniques in our day-to day activities to better utilize our resources for more project-based activities.

### Information Technology Department



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Director	1	1	1	1	1	1	1	
Technical Support Mgr	3	1	1	1	1	0	<sup>5</sup>	0
Project Manager	4	1	1	1	1	2	<sup>5</sup>	2
System Administrator	4	2	2	2	2	1	<sup>6</sup>	1
System Administrator Technical Infrastructure	4	0	0	0	0	1	<sup>6</sup>	1
System Analyst	5	2	1 <sup>1</sup>	1	1	1		1
Business Analyst	5	0	0	0	0	1	<sup>3</sup>	1
IT Network Analyst	5	0	0	0	0	0		1 <sup>7</sup>
<b>TOTALS</b>		7	6	6	6	7		8

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom	2017
FTE - C/S Computer Support		5.0	5.0	5.0	6.0 <sup>2</sup>	4.0 <sup>4,5</sup>		4.0
<b>TOTALS</b>		5.0	5.0	5.0	6.0	4.0		4.0

- 1 Elimination of 1 FTE Non Rep Grade 5 System Analyst position in the 2013 Budget
- 2 Creation of 1 FTE C/S - Computer Support within the 2015 Budget
- 3 Resolution No 2015-117 Elimination of 1 FTE C/S Computer Support and Creation of 1 FTE Non Rep - Exempt Grade 5 Business Analyst as of 2/15/16
- 4 Resolution No 2015-131 Elimination of 1 FTE C/S Computer Support as of 1/1/16
- 5 Administrative downgrade of 1 FTE Non Rep - Exempt Grade 3 Technical Support Manager to 1 FTE Non Rep - Exempt Grade 4 Project Manager as of 5/1/16
- 6 Title change of 1 FTE Non Rep - Exempt Grade 4 System Administrator to 1 FTE Non Rep - Exempt Grade 4 System Administrator - Technical Infrastructure as of 6/1/16
- 7 Creation of 1 FTE Non Rep - Exempt Grade 5 IT Network Analyst in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

INFORMATION TECHNOLOGY DEPARTMENT

REV 11/1/2016

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
INFORMATION TECHNOLOGY DEPARTMENT							
INFORMATION TECHNOLOGY DEPARTMENT - 10400							
REVENUES	55,776	33,500	33,500	11,907	22,469	27,400	
EXPENSES	468,748	617,609	706,682	244,439	636,658	805,209	757,149
NET (REVENUE) / EXPENSES	412,972	584,109	673,182	232,532	614,189	777,809	729,749
INFORMATION TECHNOLOGY DEPARTMENT - CHILD SUPPORT - 10401							
REVENUES	6,055	575	575	40	599	0	
EXPENSES	9,174	869	869	418	990	0	
NET (REVENUE) / EXPENSES	3,119	294	294	378	391	0	
INFORMATION TECHNOLOGY DEPARTMENT - NON LAPSING - 10402							
EXPENSES	681,204	562,200	1,062,366	349,860	829,097	611,929	
INFORMATION TECHNOLOGY DEPARTMENT - COMMUNICATIONS NON LAPSING - 10403							
EXPENSES	252,349	203,600	273,009	172,775	253,423	240,000	
INFORMATION TECHNOLOGY DEPARTMENT - COMMUNICATIONS - 10404							
EXPENSES	83,362	92,996	92,996	41,071	95,508	52,094	100,154
NET (REVENUE) / EXPENSES	1,433,006	1,443,199	2,101,847	796,616	1,792,608	1,681,832	1,681,832
TOTAL RESERVES	0	0	0	0	0	0	0
TOTAL REVENUES	61,831	34,075	34,075	11,947	23,068	27,400	27,400
TOTAL EXPENSES	1,494,837	1,477,274	2,135,922	808,563	1,815,676	1,709,232	1,709,232
NET (REVENUE) / EXPENSES	1,433,006	1,443,199	2,101,847	796,616	1,792,608	1,681,832	1,681,832

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

INFORMATION TECHNOLOGY DEPARTMENT

REV 11/1/2016

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10400						
INFORMATION TECHNOLOGY DEPARTMENT						
REVENUES						
3488 TVCCOG REVENUE	47,853	25,000	25,000	10,249	19,786	20,000
5210 HSD FUNDING	7,923	8,500	8,500	1,658	2,683	7,400
<b>TOTAL REVENUES</b>	<b>55,776</b>	<b>33,500</b>	<b>33,500</b>	<b>11,907</b>	<b>22,469</b>	<b>27,400</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	303,399	386,509	435,161	154,333	393,048	481,131
6210 WORKERS COMP	609	1,005	1,131	401	1,022	1,250
6220 SOCIAL SECURITY	22,503	29,569	33,291	11,363	30,068	36,806
6230 RETIREMENT	25,978	30,920	34,812	12,340	31,444	39,934
6240 DISABILITY INSURANCE	911	1,546	1,741	410	1,572	2,550
6250 UNEMPLOYMENT COMP	6,660	0	0	0	0	0
6260 GROUP INSURANCE	36,067	50,325	58,713	25,163	55,355	78,057
6270 LIFE INSURANCE	1,442	2,412	2,716	768	2,453	2,463
6320.1000 C/S DISASTER RECOVERY	1,500	14,400	14,400	0	0	14,400
6320.100000 C/S 2ND INTERNET ACCESS	0	21,500	21,500	0	21,500	21,500
6320.450 C/S IVES FIBER	15,647	15,647	15,647	0	15,647	15,647
6320.475 C/S 2ND STAGE FIBER	6,139	16,064	16,064	0	16,064	16,064
6320.800 C/S WEBSITE	15,344	15,000	38,016	19,344	33,016	0
6320.99245 C/S INTERNET ACCESS	19,979	19,979	19,979	9,990	19,979	19,979
6500 CONSULTANTS	0	0	0	2,045	0	0
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	11,767
6900 TELEPHONE	1,733	2,100	2,100	1,096	1,892	1,900
6912 PUBLIC LIABILITY EXPENSE	4,921	6,183	6,961	2,544	6,289	7,216
6920 ADVERTISING	781	500	500	596	745	750
6950 CONFERENCES	350	300	300	375	375	375
7010 OFFICE SUPPLIES	1,342	1,300	1,300	769	1,846	1,400
7013 COPY COST	1,091	1,250	1,250	396	1,780	1,700
7015 PRINTING	21	50	50	16	67	50
7030 POSTAGE	0	0	0	3	8	0
7040 DUES	50	50	50	204	204	210
7110 EQUIPMENT	2,231	1,000	1,000	2,283	2,284	2,000
7117.3488 TECH SUPP - TVCCOG CHARG	50	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>468,748</b>	<b>617,609</b>	<b>706,682</b>	<b>244,439</b>	<b>636,658</b>	<b>757,149</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>412,972</b>	<b>584,109</b>	<b>673,182</b>	<b>232,532</b>	<b>614,189</b>	<b>729,749</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

INFORMATION TECHNOLOGY DEPARTMENT

REV 11/1/2016

DESCRIPTION	2016		2016		6/30/2016 ACTUAL	2016 ESTIMATE	2017 EXECUTIVE BUDGET
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET				
COST CENTER 10401							
INFORMATION TECHNOLOGY DEPARTMENT - CHILD SUPPORT							
REVENUES							
3320 ADMINISTRATIVE REVENUES	6,055	575	575	40	599	0	
TOTAL REVENUES	6,055	575	575	40	599	0	
EXPENSES							
6120 REGULAR WAGES - PRODUCTIVE	4,189	750	750	216	518	0	
6210 WORKERS COMP	8	2	2	0	1	0	
6220 SOCIAL SECURITY	320	57	57	17	40	0	
6230 RETIREMENT	469	60	60	23	41	0	
6320.70800 C/S DESKTOP SUPPORT	4,148	0	0	162	390	0	
6930 TRAVEL/MILEAGE	40	0	0	0	0	0	
TOTAL EXPENSES	9,174	869	869	418	990	0	
NET (REVENUE) / EXPENSES	3,119	294	294	378	391	0	

COST CENTER 10402

INFORMATION TECHNOLOGY DEPARTMENT - NON LAPSING

EXPENSES

6320.70800 C/S DESKTOP SUPPORT	382,059	270,000	163,167	132,833	254,761	222,268
6320.7900 C/S TECH INFRASTRUCT	3,459	0	57,224	694	1,518	0
6721 SOFTWARE MAINT CONTRACTS	0	210,000	638,132	0	411,513	270,000
6721.10404 SWM - PHOENIX	59,037	0	0	65,705	0	0
6721.106167 SWM - HYPERCACHE	1,028	0	0	1,028	0	0
6721.10928 SWM - PEEK PLUS	406	0	0	0	0	0
6721.13806 SWM - HAWKEYE	650	0	0	750	0	0
6721.150 SWM - OPMANAGER	880	0	0	0	0	0
6721.19869 SWM - ACOM	4,068	0	0	0	0	0
6721.250 SWM - LOGMEIN	749	0	0	0	0	0
6721.2521 SWM - AS400	3,850	0	0	0	0	0
6721.29788 SWM - PROD TOOLS	1,309	0	0	467	0	0
6721.300 SWM - CONSTANT CONTACT	336	0	0	0	0	0
6721.3000 SWM - VM WARE	6,430	0	0	7,510	0	0
6721.33546 SWM - FIREWALL	885	0	0	0	0	0
6721.350 SWM - DIGITAL CERTIFICAT	334	0	0	1,215	0	0
6721.400 SWM - DOMAIN REGISTRATIO	180	0	0	798	0	0
6721.4817 SWM - JD EDWARDS	11,777	0	0	5,975	0	0
6721.500 SWM - LANSWEEPER	299	0	0	299	0	0
6721.600 SWM - OW PHONE ACCNTG SY	0	0	0	690	0	0
6721.650 SWM - BROWSERSTACK	351	0	0	0	0	0
6721.700 SWM - EMAIL ARCHIVING	2,770	0	0	0	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

INFORMATION TECHNOLOGY DEPARTMENT

REV 11/1/2016

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6721.7105 SWM - DBU SOFTWARE	495	0	0	520	0	0
6721.72275 SWM - PHONES	7,583	0	0	219	0	0
6721.750 SWN - FILE TRANS ARPEGG	2,000	0	0	2,000	0	0
6721.84138 SWM - KRONOS	59,207	0	0	71,615	0	0
6721.84385 SWM - TANGENT	1,500	0	0	1,500	0	0
6721.9378 SWM - INFINIUM	42,946	0	0	0	0	0
6722 HARDWARE MAINT CONTRACTS	0	11,000	35,169	0	59,315	72,000
6722.117534 HWM - SERVERS	1,351	0	0	0	0	0
6722.12 HWM - 12TH FLOOR UPS	1,141	0	0	2,580	0	0
6722.2000 HWM - BACKUP SYSTEM	0	0	0	7,700	0	0
6722.3226 HWM - IBM	310	0	0	310	0	0
6722.3227 HWM - AS/400 MAIN	6,280	0	0	8,986	0	0
6722.33546 HWN - NETWORK - CISCO	28,969	0	0	0	0	0
6722.450 HWM - FIBER	9,617	0	0	15,900	0	0
6930 TRAVEL/MILEAGE	3,521	5,600	5,600	1,757	3,061	1,661
6940 TRAINING	450	1,000	1,000	307	782	1,000
7117 TECHNICAL SUPPLIES	2,063	3,600	7,590	619	975	1,000
7122 INFRASTRUCTURE SUPPLIES	4,114	10,000	10,000	6,844	13,022	15,000
7123 TECHNOLOGY REFRESH	28,800	51,000	144,484	11,039	84,150	29,000
<b>TOTAL EXPENSES</b>	<b>681,204</b>	<b>562,200</b>	<b>1,062,366</b>	<b>349,860</b>	<b>829,097</b>	<b>611,929</b>

COST CENTER 10403

INFORMATION TECHNOLOGY - COMMUNICATION NON LAPSING

EXPENSES

6721 SOFTWARE MAINT CONTRACTS	0	183,600	190,025	0	172,041	160,000
6721.100 SWM - PHOENIX	162,908	0	0	159,419	0	0
6721.200 SWM - NET MOTION	6,333	0	0	0	0	0
6721.3000 SWM - VM WARE	2,800	0	0	2,800	0	0
6722 HARDWARE MAINT CONTRACTS	0	20,000	82,984	0	81,382	80,000
6722.100 HWM - WORD RECORDER	18,161	0	0	4,098	0	0
6722.117534 HWM - SERVERS	531	0	0	0	0	0
6722.19219 HWM - ROUTERS	3,370	0	0	0	0	0
6722.200 HWM - AT&T E911 PRIMARY	40,435	0	0	0	0	0
6722.201180 HWM - HP SAN STORAGE	1,750	0	0	0	0	0
6722.300 HWM - AT&T E911 BACKUP S	14,940	0	0	6,458	0	0
6722.400 HWM - BC - UPS MAINT	1,121	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>252,349</b>	<b>203,600</b>	<b>273,009</b>	<b>172,775</b>	<b>253,423</b>	<b>240,000</b>

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COST CENTER 10404

**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

INFORMATION TECHNOLOGY DEPARTMENT

REV 11/1/2016

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
INFORMATION TECHNOLOGY - COMMUNICATIONS						
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	58,030	65,831	65,831	29,163	69,048	69,046
6210 WORKERS COMP	117	171	171	76	180	180
6220 SOCIAL SECURITY	4,380	5,036	5,036	2,203	5,282	5,282
6230 RETIREMENT	5,051	5,266	5,266	2,334	5,524	5,730
6240 DISABILITY INSURANCE	251	263	263	101	276	1,302
6260 GROUP INSURANCE	10,065	10,065	10,065	5,033	10,065	11,808
6270 LIFE INSURANCE	339	411	411	157	431	344
6320.70800 C/S DESKTOP SUPPORT	1,343	2,000	2,000	442	1,061	2,000
6722.3226 HWM SERVER/STORAGE	662	200	200	130	0	0
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	426
6900 TELEPHONE	343	400	400	245	712	800
6912 PUBLIC LIABILITY EXPENSE	928	1,053	1,053	482	1,105	1,036
6930 TRAVEL/MILEAGE	1,853	1,700	1,700	705	1,824	2,100
6940 TRAINING	0	500	500	0	0	0
7010 OFFICE SUPPLIES	0	100	100	0	0	100
<b>TOTAL EXPENSES</b>	<b>83,362</b>	<b>92,996</b>	<b>92,996</b>	<b>41,071</b>	<b>95,508</b>	<b>100,154</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	61,831	34,075	34,075	11,947	23,068	27,400
TOTAL EXPENSES	1,494,837	1,477,274	2,135,922	808,563	1,815,676	1,709,232
NET (REVENUE) / EXPENSES	1,433,006	1,443,199	2,101,847	796,616	1,792,608	1,681,832



**INFORMATION TECHNOLOGY STAFF**

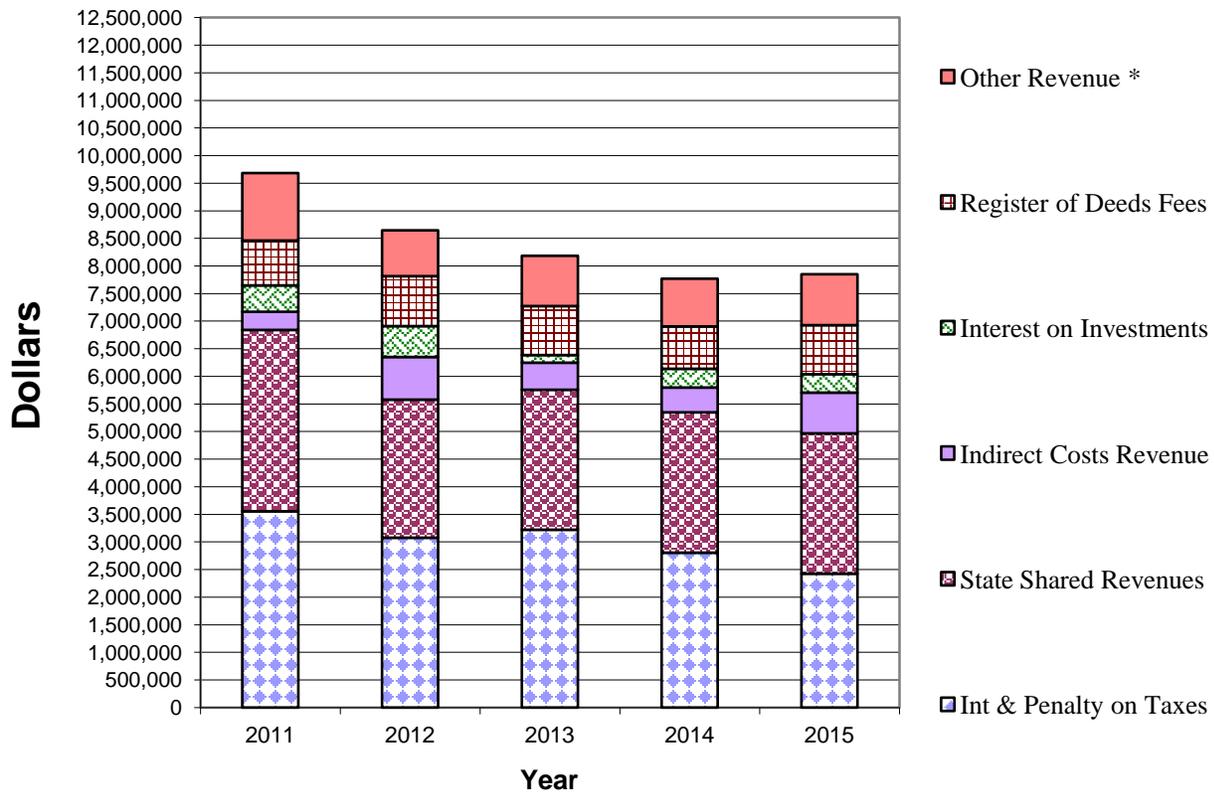
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**Non Allocated Revenues**

**OPERATING AUTHORITY AND PURPOSE**

Non allocated revenues are those not directly related to any department. The Non Allocated Revenues are State Shared Revenues, Indirect Cost Revenues, Jail Surcharge, Ag Charges, Land Fill Fees, Rent of County Property, Miscellaneous Revenues, Profit or Loss from Tax Deed Sales, Interest Income, County Transfer Fees and Register of Deeds Fees.

**Sources of Non Allocated Revenue**



Year	Int & Penalty on Taxes	State Shared Revenues	Indirect Costs Revenue	Interest on Investments	Register of Deeds Fees	Other Revenue *	Total Non Allocated Revenue
2011	3,555,600	3,283,884	332,067	479,370	811,713	1,222,790	9,685,424
2012	3,076,046	2,503,725	772,825	556,671	903,712	832,494	8,645,473
2013	3,222,107	2,537,502	485,053	143,351	885,266	910,000	8,183,279
2014	2,806,837	2,539,314	454,383	335,003	770,511	863,776	7,769,824
2015	2,424,575	2,542,777	737,151	337,045	886,925	921,621	7,850,094

\* Other Revenue consists of: Retainable Sales Tax, Personal Property Relief, Copies, Jail Surcharge, Land Fill Fees, Rent of County Property, Ag Use Charges, Miscellaneous Revenues, and TVCCOG Revenue.

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY

BUDGET PROPOSAL REPORT

FOR 2017

NON ALLOCATED REVENUES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED

NON ALLOCATED REVENUES

NON ALLOCATED REVENUES - 100

REVENUES	7,856,899	7,473,966	7,473,966	2,359,395	7,662,375	7,658,489	7,871,315
EXPENSES	113,368	100,000	100,000	44,876	96,470	100,310	
NET (REVENUE) / EXPENSES	<u>(7,743,531)</u>	<u>(7,373,966)</u>	<u>(7,373,966)</u>	<u>(2,314,519)</u>	<u>(7,565,905)</u>	<u>(7,558,179)</u>	<u>7,771,005</u>
USE OF RESERVES	0	0	0	0	0	0	0
TOTAL REVENUES	7,856,899	7,473,966	7,473,966	2,359,395	7,662,375	7,658,489	7,871,315
TOTAL EXPENSES	113,368	100,000	100,000	44,876	96,470	100,310	100,310
NET (REVENUE) / EXPENSES	<u>(7,743,531)</u>	<u>(7,373,966)</u>	<u>(7,373,966)</u>	<u>(2,314,519)</u>	<u>(7,565,905)</u>	<u>(7,558,179)</u>	<u>(7,771,005)</u>

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FUND: GENERAL

ADMINISTRATIVE SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

NON ALLOCATED REVENUES

REV 11/1/16

DESCRIPTION	2015	2016	2016		2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 100						
REVENUES						
3065 RETAINABLE SALES TAX	145	0	0	335	0	0
3106 STATE SHARED REVENUE	2,542,777	2,541,058	2,541,058	0	2,546,115	2,546,115
3116 PERSONAL PROPERTY RELIEF	228,919	220,000	220,000	0	455,060	327,000
3121 AG USE CHARGES	9,635	0	0	0	0	0
3245 INDIRECT COSTS REVENUES	737,151	339,108	339,108	42,423	285,659	360,574
4252 NSF FEE	415	0	0	375	830	0
4252.4343 NSF FEES - CLERK OF COUR	444	0	0	310	740	0
4260 NLO COPIES	100	0	0	43	63	0
4330 JAIL SURCHARGE	193,083	380,000	380,000	93,726	499,529	441,826
4330.002 JAIL SURC T BURLINGTON	15,259	0	0	6,190	0	0
4330.006 JAIL SURC T DOVER	1,230	0	0	290	0	0
4330.010 JAIL SURC T NORWAY	10,700	0	0	3,570	0	0
4330.012 JAIL SURC T RAYMOND	1,530	0	0	0	0	0
4330.016 JAIL SURC T WATERFORD	7,120	0	0	2,460	0	0
4330.018 JAIL SURC T YORKVILLE	30	0	0	0	0	0
4330.104 JAIL SURC V CALEDONIA	30,030	0	0	19,520	0	0
4330.151 JAIL SURC V MT PLEASANT	38,852	0	0	23,947	0	0
4330.181 JAIL SURC V STURTEVANT	8,854	0	0	4,962	0	0
4330.186 JAIL SURC V UNION GROVE	4,774	0	0	2,965	0	0
4330.191 JAIL SURC V WATERFORD	8,188	0	0	2,706	0	0
4330.192 JAIL SURC V WIND POINT	5,570	0	0	4,540	0	0
4330.206 JAIL SURC C BURLINGTON	13,324	0	0	5,981	0	0
4330.276 JAIL SURC C RACINE	88,434	0	0	47,121	0	0
4440 COUNTY TRANSFER FEES	439,711	328,000	328,000	183,904	385,327	441,000
4450 REG OF DEEDS FEES	447,214	565,000	565,000	231,137	404,168	426,000
4485 CHEMICAL ANALYSIS REIMBURSMT	39	0	0	0	0	0
4545 STIPULATION FEE	4,620	3,000	3,000	2,580	5,737	3,000
4591.100 KESTREL LANDFILL FEES	16,449	16,000	16,000	6,792	14,762	16,000
4591.200 FRANKLIN #2 LANDFILL FEE	30,782	20,000	20,000	11,687	26,159	24,000
4591.300 ADVANCED DISPOSAL	70,674	52,000	52,000	20,916	82,972	57,000
4675.10420 RENT - FARM LAND	18,407	16,000	16,000	13,631	16,000	16,000
4675.6900 RENT - ROOF TOP	10,800	10,800	10,800	5,400	10,800	10,800
4675.717 RENT - COUNTY BUILDINGS	2,776	3,000	3,000	(1,262)	3,028	3,000
5290.100 CLEARING - CREDIT CARDS	0	0	0	2,497	0	0
5290.10140 CLEARING - TREAS TAX PYM	0	0	0	13,736	0	0
5290.200 CLEARING - IN REM SALES	0	0	0	17,033	0	0
5290.999 CLEARING - MISC RECEIPTS	0	0	0	(1,260)	0	0
5705 MISCELLANEOUS REVENUES	63,654	50,000	50,000	45,674	53,865	54,000
5709 COUNTY REVN UNCLAIMED FUNDS	19,317	0	0	0	0	0
5808 PROFIT TAX DEED SALES	17,469	0	0	0	0	0
5920 INTEREST INCOME	93	400,000	400,000	98	354,418	375,000
5920.11 INTEREST - WF INVEST 250	242,871	0	0	331,251	0	0
5920.2008081 INTEREST - WWBIC 2008 LO	5,000	0	0	1,250	0	0
5920.2010101 INTEREST - SEDA LOAN	35,996	0	0	10,769	0	0
5920.20156 INTEREST - WWBIC 2015 LO	1,250	0	0	1,250	0	0

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FUND: GENERAL

ADMINISTRATIVE SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

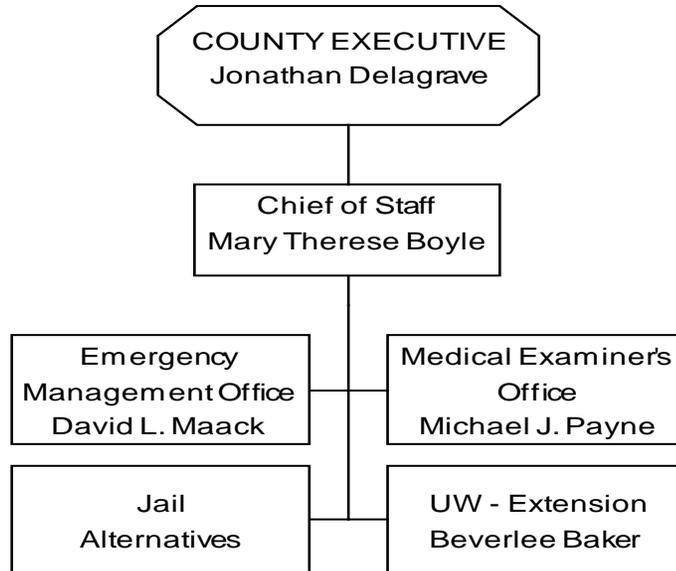
NON ALLOCATED REVENUES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
5920.259966 INTEREST - WELLS FARGO I	50,153	0	0	24,614	0	0
5920.85100001 INTEREST - LGIP	1,867	0	0	7,659	0	0
5920.990823 INTEREST - WF MM-TBILLS	1	0	0	21	0	0
5923 INTEREST TAXES	1,542,475	1,630,000	1,630,000	701,888	1,683,556	1,865,000
5923.100 INT TAXES - TAX DEEDS	46,434	0	0	75,477	0	0
5924 PENALTY TAXES	812,448	900,000	900,000	338,154	833,587	905,000
5924.100 PEN TAXES - TAX DEEDS	23,217	0	0	37,738	0	0
5925 FAIR MARKET VALUE INVESTMNT	2	0	0	25	0	0
8515 SALES OF COUNTY PROPERTY	6,616	0	0	2,187	0	0
8515.88260 LAND SALES R88-260	0	0	0	13,085	0	0
<b>TOTAL REVENUES</b>	<b>7,856,899</b>	<b>7,473,966</b>	<b>7,473,966</b>	<b>2,359,395</b>	<b>7,662,375</b>	<b>7,871,315</b>
<b>EXPENSES</b>						
6320 CONTRACTED SERVICES	0	100,000	100,000	0	0	0
6320.1000 C/S BANK FEES - DANA INV	65,888	0	0	28,080	56,160	60,000
6320.3000 C/S BANK FEES - MAIN ACC	47,480	0	0	16,796	40,310	40,310
<b>TOTAL EXPENSES</b>	<b>113,368</b>	<b>100,000</b>	<b>100,000</b>	<b>44,876</b>	<b>96,470</b>	<b>100,310</b>
<b>NET REVENUE / (EXPENSES)</b>	<b>(7,743,531)</b>	<b>(7,373,966)</b>	<b>(7,373,966)</b>	<b>(2,314,519)</b>	<b>(7,565,905)</b>	<b>(7,771,005)</b>
<b>USE OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>7,856,899</b>	<b>7,473,966</b>	<b>7,473,966</b>	<b>2,359,395</b>	<b>7,662,375</b>	<b>7,871,315</b>
<b>TOTAL EXPENSES</b>	<b>113,368</b>	<b>100,000</b>	<b>100,000</b>	<b>44,876</b>	<b>96,470</b>	<b>100,310</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(7,743,531)</b>	<b>(7,373,966)</b>	<b>(7,373,966)</b>	<b>(2,314,519)</b>	<b>(7,565,905)</b>	<b>(7,771,005)</b>

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# CULTURAL AND COMMUNITY SERVICES



Department Manager:	Mary Therese Boyle	
Cultural Activities		16
Emergency Management Office	David L. Maack	17
Lakeshore Library System	Steve Ohs	18
Medical Examiner's Office	Michael J. Payne	19
UW - Extension	Beverlee Baker	20

# CULTURAL AND COMMUNITY SERVICES



Department Manager:	Mary Therese Boyle	
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**Cultural Activities**

**ZOOLOGICAL SOCIETY**

Funding from Racine County allows the Racine Zoological Society to foster an enlightening and affordable wildlife experience that improves the bond between county residents and nature. The Society provides for the recreation and education of Racine County citizens, the conservation of wildlife and wild places, and the advancement of science.

**RACINE HERITAGE MUSEUM**

Racine Heritage Museum is a private, non-profit corporation exercising a wide range of museum functions in a historic building leased from the County. The Museum maintains an archive of over 35,000 items and an artifact collection of over 10,000 items all related to Racine County history. A small staff and more than 100 volunteers produce exhibits and programs, operate the 1888 Bohemian Schoolhouse and its living history program, assist the public with social, industrial and family research, and provide professional support to area museums, cultural, historical and art agencies, schools, the tourist bureau and organizations and businesses that request it.



FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES  
**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

CULTURAL ACTIVITIES

10/4/16

DESCRIPTION	2016		2016	6/30/2016 ACTUAL	2017	
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		2016 ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10560						
CULTURAL						
EXPENSES						
CON SER MUSEUM	117,000	102,000	102,000	68,000	102,000	102,000
RACINE SYMPHONY	5,000	0	0	0	0	0
EAGLE LAKE DREDGING	0	0	19,000	0	19,000	0
ZOO ENDOWMENT	30,000	15,000	15,000	15,000	15,000	25,000
RACINE AGRICULTURE SOCIE	25,000	15,000	15,000	15,000	15,000	15,000
SEWFRC - FOX RIVER COMM	10,000	0	0	0	0	10,000
FOX RIVER RESTORATION	0	10,000	10,000	10,000	10,000	0
FAITH HOPE & LOVE	0	0	0	0	0	5,000
ABSOLUTELY WATERFORD	0	0	0	0	0	6,000
WIND POINT LIGHTHOUSE	0	10,000	10,000	10,000	10,000	0
FOCUS ON FATHERS	0	5,000	5,000	5,000	5,000	5,000
MUSEUM COPIES	2,241	0	0	1,308	0	0
<b>TOTAL EXPENSES</b>	<b>189,241</b>	<b>157,000</b>	<b>176,000</b>	<b>124,308</b>	<b>176,000</b>	<b>168,000</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>189,241</b>	<b>157,000</b>	<b>176,000</b>	<b>124,308</b>	<b>176,000</b>	<b>168,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>189,241</b>	<b>157,000</b>	<b>176,000</b>	<b>124,308</b>	<b>176,000</b>	<b>168,000</b>





**EMERGENCY MANAGEMENT OFFICE**

Mary Therese Boyle, Chief of Staff

David Maack, Coordinator

**OPERATING AUTHORITY AND PURPOSE**

The Office of Emergency Management is a planning and coordinating agency. Its primary function is to develop comprehensive all-hazard plans for Racine County. Hazards can be broken down into three categories: natural, technological, and homeland security. The office provides 24 hour/day, 7 day/week response capability and serves as a centralized communications and warning center to monitor, track and advise emergency authorities and the public of impending or actual situations and, if necessary, to provide support to countywide emergency operations.

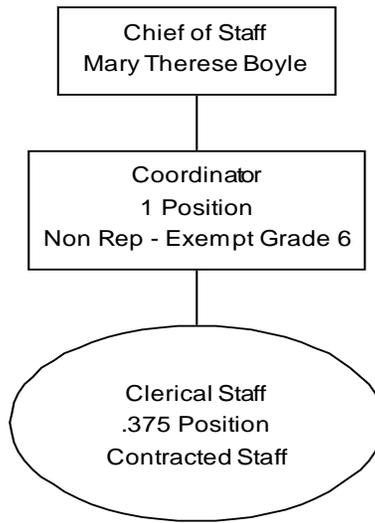
**EVALUATION OF PERFORMANCE MEASURES**

- Updated Comprehensive Emergency Management Plan (CEMP) and other various emergency management plans.
- Updated the Recovery Support Functions which are a part of the CEMP
- Conducted Tornado Awareness, Hazmat Awareness, and National Preparedness month campaigns to prepare the community for natural and man-made disasters. Produced regular columns on emergency preparedness for *The Journal Times Community Newsletter* column.
- Hosted national training courses for emergency responders and local officials.
- Conducted Tornado Awareness and Spotter Workshops for emergency responders and the general public.
- Completed objectives of the Plan of Work required by the State Office of Emergency Management.
- Responded to severe weather and hazmat incidents as appropriate.

**2017 GOALS AND BUDGET STRATEGIES**

- Update the Racine County Comprehensive Emergency Management Plan, Dispatch Dissemination forms, and Racine County Hazardous Materials Plan and Off-Site Plans.
- Conduct Tornado Awareness, Family Preparedness, and Hazmat Awareness Campaigns
- Respond to emergency situations as necessary.
- Conduct annual Hazardous Materials and Homeland Security Exercises as required.
- Submit and complete an approved Plan of Work.
- Continue implementing the National Incident Management System (NIMS)
- Organize and coordinate Racine County's participation in the Community Specific Integrated Emergency Management Course.
- Coordinate COOP/COG Planning

**Emergency Management Office**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom	2017
Chief of Staff	4 <sup>3,6</sup>	0.075	0.075	0.075	0.075	0.075	0.000	<sup>7</sup>
Coordinator	6	1.000	1.000	1.000	1.000	1.000	1.000	
Staff Accountant	7	0.100 <sup>1</sup>	0.100	0.100	0.000 <sup>5</sup>	0.000	0.000	
Administrative Asst	9	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
<b>TOTALS</b>		1.175	1.175	1.175	1.075	1.075	1.000	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom	2017
FTE - C/S Clerical Staff		0.2 <sup>1</sup>	0.3 <sup>2</sup>	0.375 <sup>4</sup>	0.375	0.375	0.375	
<b>TOTALS</b>		0.2	0.3	0.375	0.375	0.375	0.375	

- 1 Eliminate share of .3 FTE Administrative Assistant with the Sheriff's Office and create share of .2 FTE - C/S Accounting Staff and .10 FTE Staff Accountant Non Rep Grade 7 with the Finance Department in the 2012 Budget
- 2 Eliminate share of .2FTE - C/S Accounting staff and change to .3 FTE C/S Clerical Staff in the 2013 Budget
- 3 Administrative downgrade of Non Rep Grade 4 Chief of Staff to Non Rep Grade 5 Chief of Staff as of 1/1/13
- 4 Change from .3 FTE C/S Clerical Staff to .375 FTE C/S Clerical Staff in the 2014 Budget
- 5 Eliminate share of .10 FTE Non Rep - Exempt Grade 7 Staff Accountant with the Finance Department in the 2015 Budget
- 6 Reclass of 1 FTE Non Rep - Exempt Grade 5 Chief of Staff to 1 FTE Non Rep - Exempt Grade 4 Chief of Staff in the 2017 Budget
- 7 Eliminate share of .075 FTE Non Rep Grade 4 Chief of Staff in the 2017 Budget

FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES  
**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

EMERGENCY MANAGEMENT OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

EMERGENCY MANAGEMENT OFFICE

EMERGENCY MANAGEMENT OFFICE - 10530

REVENUES	137,381	144,346	144,346	(28,831)	115,795	117,368
EXPENSES	180,034	170,069	170,069	94,960	157,949	119,202
NET (REVENUE) / EXPENSES	42,653	25,723	25,723	123,791	42,154	1,834

EMERGENCY MANAGEMENT OFFICE - GRANTS - 10531

REVENUES	12,039	0	22,500	(1,875)	0	0
EXPENSES	12,039	0	22,500	0	0	0
NET (REVENUE) / EXPENSES	0	0	0	1,875	0	0

NET (REVENUE) / EXPENSES	42,653	25,723	25,723	125,666	42,154	1,834
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USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	149,420	144,346	166,846	(30,706)	115,795	117,368
TOTAL EXPENSES	192,073	170,069	192,569	94,960	157,949	119,202
NET (REVENUE) / EXPENSES	42,653	25,723	25,723	125,666	42,154	1,834

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

EMERGENCY MANAGEMENT OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10530						
EMERGENCY MANAGEMENT OFFICE						
REVENUES						
3380 FEDERAL AIDS	99,631	106,376	106,376	(19,059)	77,825	80,399
3420 SARA GRANT	37,750	37,970	37,970	(9,772)	37,970	36,969
<b>TOTAL REVENUES</b>	<b>137,381</b>	<b>144,346</b>	<b>144,346</b>	<b>(28,831)</b>	<b>115,795</b>	<b>117,368</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	73,227	74,702	74,702	33,108	74,867	70,356
6210 WORKERS COMP	147	194	194	86	195	183
6220 SOCIAL SECURITY	5,437	5,715	5,715	2,448	5,642	5,382
6230 RETIREMENT	6,515	5,976	5,976	2,649	5,989	5,840
6240 DISABILITY INSURANCE	284	299	299	114	281	492
6260 GROUP INSURANCE	10,741	10,820	10,820	5,410	10,820	11,233
6270 LIFE INSURANCE	394	466	466	179	373	350
6320 CONTRACTED SERVICE	0	0	0	2,500	0	0
6320.208 WEATHER SERVICE	1,212	1,250	1,250	1,212	1,212	1,250
6320.300 C/S CODE RED ALERTS	0	2,500	2,500	0	0	2,500
6490 TEMPORARY HELP	10,172	13,050	13,050	0	3,212	10,038
6620 EQUIPMENT REPAIRS	166	200	200	0	0	200
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	248
6900 TELEPHONE	802	800	800	611	820	820
6912 PUBLIC LIABILITY EXPENSE	1,172	1,196	1,196	547	1,320	1,055
6930 TRAVEL/MILEAGE	2,223	2,500	2,500	1,049	2,693	3,000
6940 TRAINING	0	0	0	0	0	5,000
7010 OFFICE SUPPLIES	0	125	125	80	125	125
7013 COPY COST	310	300	300	182	364	360
7015 PRINTING	3	60	60	0	60	60
7020 PUBLICATIONS	304	250	250	214	250	250
7040 DUES	460	400	400	125	460	460
7110.1501 EQUIP - 21 PORT RADIOS	44,014	49,266	49,266	44,446	49,266	0
7220.1501 CAPT - BASE STATION CO F	22,451	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>180,034</b>	<b>170,069</b>	<b>170,069</b>	<b>94,960</b>	<b>157,949</b>	<b>119,202</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>42,653</b>	<b>25,723</b>	<b>25,723</b>	<b>123,791</b>	<b>42,154</b>	<b>1,834</b>

COST CENTER 10531

EMERGENCY MANAGEMENT OFFICE - GRANTS

REVENUES

3117.201490 15 PRE DISASTER MIT GRAN	7,500	0	22,500	(1,875)	0	0
3117.201491 14-15 HMEP GRANT	4,539	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>12,039</b>	<b>0</b>	<b>22,500</b>	<b>(1,875)</b>	<b>0</b>	<b>0</b>

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FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

EMERGENCY MANAGEMENT OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
6320.201490 C/S 14 PRE DISASTER MIT	7,500	0	22,500	0	0	0
6320.201491 C/S 14-15 HMEP GRANT	4,539	0	0	0	0	0
TOTAL EXPENSES	12,039	0	22,500	0	0	0
NET (REVENUE) / EXPENSES	0	0	0	1,875	0	0
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	149,420	144,346	166,846	(30,706)	115,795	117,368
TOTAL EXPENSES	192,073	170,069	192,569	94,960	157,949	119,202
NET (REVENUE) / EXPENSES	42,653	25,723	25,723	125,666	42,154	1,834

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**LAKESHORE LIBRARY SYSTEM**

Steve Ohs, Administrator

**OPERATING AUTHORITY AND PURPOSE**

The Lakeshore library system was established under Sec. 43.15, Wisconsin Statutes, in January 1983, by action of the Racine and Walworth County Boards.

Only the residents of those towns and villages in the two counties that are without their own libraries pay into each county's special levy for library services. The residents of the Cities of Burlington and Racine, the Villages of Union Grove and Waterford, and the Village of Rochester are exempt from the county library levy because they tax themselves locally at a higher mill rate than that of the County. The Lakeshore library system calculates reimbursements due to the libraries and requests the funds on their behalf from the counties.

- All funds appropriated by the county are distributed to individual Racine County municipal libraries to compensate them for providing library services to county-taxed residents and to other counties' library systems to compensate them for providing services to Racine County residents. No county funds are used for the Lakeshore library system's administrative or support services; these activities are state-funded.
- This state aid is used to provide services to the system's member libraries, including interlibrary exchange of material (delivery), Information Technology & networking support, back up reference and services from the resource library. The resource library provides specialized services on a contract basis.
- In May of 2003, all of the libraries in the Lakeshore library system were connected with a common online card catalog and a single patron database. The Lakeshore library system purchased the software and the libraries contribute to the maintenance and upgrade of the software and central-site hardware.
- In June of 2016, the member libraries of the Kenosha County Library System (KCLS) joined the automated system consortium supported by Lakeshores. As a result, the library collections of all three counties are now linked for resource-sharing purposes, providing an expanded number of library materials available for use by the regional public.
- In August of 2016, the Racine County Board of Supervisors approved a Plan of Library Service under State Statute 43.11(3) as prepared by the Racine County Library Planning Committee. Included in the Plan was an update to the formula by which annual library appropriations are calculated.
- The libraries in the Lakeshores Library System service area continue to cooperate and foster more efficient and beneficial library service for the residents in our two counties--Racine and Walworth.

FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES  
**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

LAKESHORE LIBRARY SYSTEM

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 10565

NET COUNTY COST                      2,200,108   2,208,791   2,208,791   1,500,762   2,208,791   2,244,121

**MEDICAL EXAMINER'S OFFICE**

Mary Therese Boyle, Chief of Staff  
Michael J. Payne, Medical Examiner

**OPERATING AUTHORITY AND PURPOSE**

The mission of the office of the Medical Examiner (M.E.) is to promote and maintain the highest professional standards in the field of death investigation. The M.E. is charged with investigation and determining the cause, circumstances and manner in each case of sudden, unexpected or unusual death. Authority is granted to this office under Wisconsin State Statutes 59.34 and 979.01 and Racine County Code Sec. 2-300.

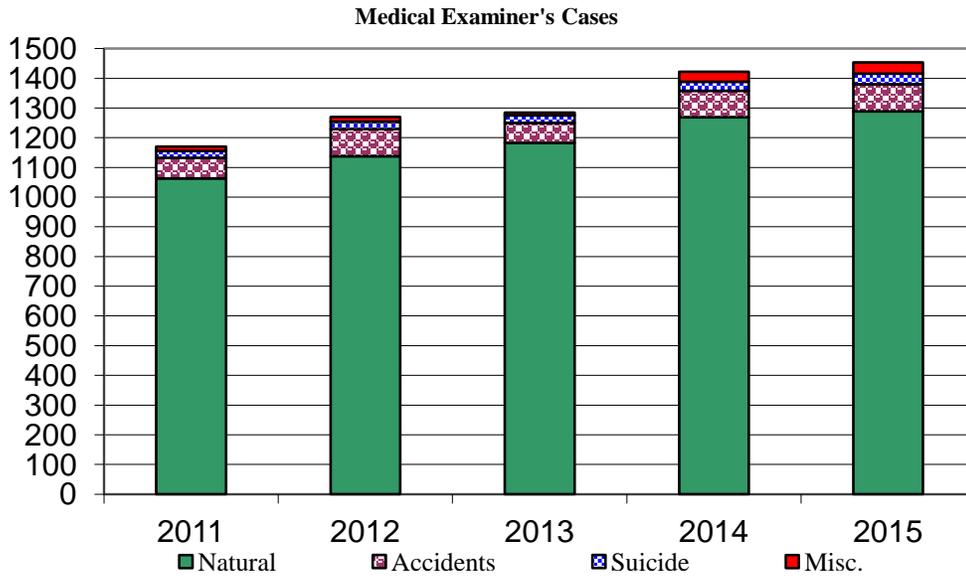
**EVALUATION OF PERFORMANCE MEASURES**

Performance of the Medical Examiner's Office is gauged by the citizens of Racine County. The Office will partner with other community entities in order to enhance public health and safety, and serve the interests of the deceased, their loved ones and the community without compromise.

- In 2015, the Medical Examiner's Office experienced a 1% increase in the number of cases investigated and a 12% increase in the services it provided. While accidental deaths decreased 13% and deaths by homicide decreased 17%; motor vehicle deaths increased 86% and suicide deaths increased 20%.
- 21% percent of the cases reported to the Medical Examiner's Office required the Medical Examiner to sign the death certificate. This is a 3% increase over the previous year.
- Deputy Medical Examiners attended training provided by the Milwaukee County Medical Examiner's Office on the investigation of deaths associated with modes of transportation. Deputies further participated in training presented by OSHA covering the investigation of deaths occurring in the workplace.
- The Medical Examiner continued efforts to recover County cremation expenses from the estates of unclaimed persons through the use of a local attorney.
- Affiliation with the Racine County Traffic Safety Commission, Racine County Infant & Child Death Review Multidisciplinary Team, Racine County Law Enforcement Executives Association and the Wisconsin Tissue Donor Network continued.

**2017 GOALS AND BUDGET STRATEGIES**

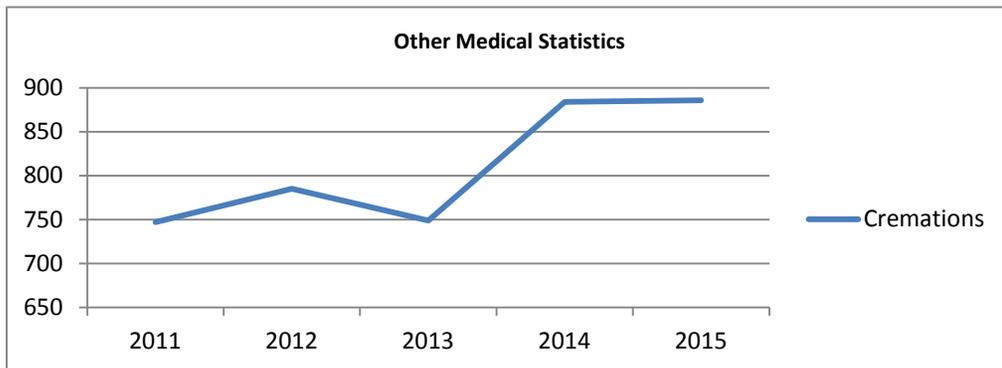
- Budget request for the implementation of data management system to enter and track cases, provide data on deaths and provide financial accounting for services provided by the medical examiner's office.
- Initiate the renewal of a three year autopsy contract with the Milwaukee County Medical Examiner's Office to provide autopsy services for the years 2018-2020.



Year	Natural Deaths	Accidents	Suicide	Misc. (See Below)	Total Cases
2011	1063	69	23	15	1,170
2012	1138	91	25	16	1,270
2013	1183	67	25	10	1,285
2014	1269	89	30	34	1,422
2015	1289	91	36	37	1,453

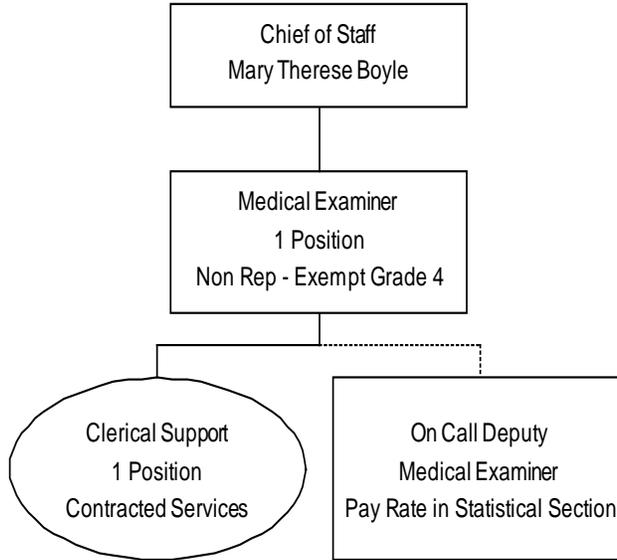
**Breakdown of Miscellaneous Cases**

Year	Referrals	Bone Exam	Homicides	Disinternments	Cause Unknown
2011	0	1	6	5	3
2012	0	3	8	2	3
2013	2	1	2	5	0
2014	17	1	6	2	8
2015	19	2	5	4	7



Year	Cremations	Autopsy w/ Toxicology	Toxicology Test Only	Death Certs Signed
2011	747	0	0	0
2012	785	0	0	0
2013	749	79	22	0
2014	884	112	19	283
2015	886	104	16	318

**Medical Examiner's Office**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom 2017	2017
Chief of Staff	4 <sup>2,3</sup>	0.075	0.075	0.075	0.075	0.075	0.000 <sup>4</sup>	
Medical Examiner	4	1.000	1.000	1.000	1.000	1.000	1.000	
Administrative Asst	9	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
<b>TOTALS</b>		1.075	1.075	1.075	1.075	1.075	1.000	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom 2017	2017
FTE - C/S Clerical Support		1.000 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	
<b>TOTALS</b>		1.000	1.000	1.000	1.000	1.000	1.000	

- 1 Elimination of .75 FTE Non Rep Grade 9 Administrative Assistant and creation of 1 FTE C/S Clerical Support in the 2012 Budget
- 2 Administrative downgrade of Non Rep Grade 4 Chief of Staff to Non Rep Grade 5 Chief of Staff as of January 1, 2013
- 3 Reclass of 1 FTE Non Rep - Exempt Grade 5 Chief of Staff to 1 FTE Non Rep - Exempt Grade 4 Chief of Staff in the 2017 Budget
- 4 Eliminate share of .075 FTE Non Rep Grade 4 Chief of Staff in the 2017 Budget

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET ADOPTED
MEDICAL EXAMINER'S OFFICE						
MEDICAL EXAMINER'S OFFICE - 10570						
REVENUES	164,595	182,700	182,700	67,842	203,950	182,700
EXPENSES	151,900	157,963	157,963	69,391	156,737	167,938
NET (REVENUE) / EXPENSES	(12,695)	(24,737)	(24,737)	1,549	(47,213)	(14,762)
MEDICAL EXAMINER'S OFFICE - ON CALL DEPUTIES - 10571						
EXPENSES	87,510	66,692	66,692	37,357	80,916	67,568
MEDICAL EXAMINER'S OFFICE - NON LAPSING - 10572						
EXPENSES	206,933	227,200	227,200	51,818	191,459	197,150
NET (REVENUE) / EXPENSES	281,748	269,155	269,155	90,724	225,162	249,956
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	164,595	182,700	182,700	67,842	203,950	182,700
TOTAL EXPENSES	446,343	451,855	451,855	158,566	429,112	432,656
NET (REVENUE) / EXPENSES	281,748	269,155	269,155	90,724	225,162	249,956



**Medical Examiners Office Staff**

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FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

MEDICAL EXAMINER'S OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10570						
MEDICAL EXAMINER'S OFFICE						
REVENUES						
4590 MEDICAL EXAMINER FEES	164,595	182,700	182,700	67,842	203,950	182,700
TOTAL REVENUES	164,595	182,700	182,700	67,842	203,950	182,700
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	71,809	75,755	75,755	33,581	75,967	74,340
6210 WORKERS COMP	145	197	197	87	198	193
6220 SOCIAL SECURITY	5,543	5,795	5,795	2,557	5,799	5,687
6230 RETIREMENT	1,783	403	403	616	1,280	0
6240 DISABILITY INSURANCE	278	303	303	115	285	520
6260 GROUP INSURANCE	10,741	10,820	10,820	5,410	10,820	11,233
6270 LIFE INSURANCE	372	472	472	181	378	370
6490 TEMPORARY HELP	36,828	35,860	35,860	15,075	35,860	36,220
6620 EQUIPMENT REPAIRS	27	0	0	0	0	0
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	1,590
6900 TELEPHONE	1,600	2,100	2,100	686	1,435	2,100
6912 PUBLIC LIABILITY EXPENSE	1,149	1,208	1,208	554	1,331	1,115
6930 TRAVEL/MILEAGE	15,971	17,500	17,500	7,090	15,712	17,500
6940 TRAINING	1,500	2,000	2,000	1,324	2,300	4,100
7010 OFFICE SUPPLIES	450	800	800	263	675	750
7013 COPY COST	1,034	1,000	1,000	688	1,376	700
7015 PRINTING	220	150	150	13	100	150
7030 POSTAGE	0	0	0	32	64	100
7040 DUES	230	400	400	50	230	230
7047 DISPOSABLE SUPPLIES	1,821	2,300	2,300	1,009	2,227	2,300
7105 UNIFORMS	257	300	300	60	300	300
7110 EQUIPMENT	142	600	600	0	400	8,440
TOTAL EXPENSES	151,900	157,963	157,963	69,391	156,737	167,938
NET (REVENUE) / EXPENSES	(12,695)	(24,737)	(24,737)	1,549	(47,213)	(14,762)

COST CENTER 10571

MEDICAL EXAMINERS OFFICE - ON CALL DEPUTIES

EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	76,601	56,762	56,762	33,209	71,953	58,883
6125 REGULAR WAGES - OVERTIME	866	0	0	0	0	0
6210 WORKERS COMP	156	147	147	86	187	154
6220 SOCIAL SECURITY	5,926	4,342	4,342	2,540	5,504	4,504
6230 RETIREMENT	2,722	4,541	4,541	970	1,941	3,144
6912 PUBLIC LIABILITY EXPENSE	1,239	900	900	552	1,331	883
TOTAL EXPENSES	87,510	66,692	66,692	37,357	80,916	67,568

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

MEDICAL EXAMINER'S OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10572						
MEDICAL EXAMINER'S OFFICE - NON LAPSING						
EXPENSES						
6320.3303 C/S TRANSPORT	25,566	30,000	30,000	9,450	28,809	30,000
6320.9735 C/S UNCLAIMED DISPOSITIO	6,972	5,200	5,200	2,018	5,850	7,150
6420 PHYSICIANS	174,395	192,000	192,000	40,350	156,800	160,000
<b>TOTAL EXPENSES</b>	<b>206,933</b>	<b>227,200</b>	<b>227,200</b>	<b>51,818</b>	<b>191,459</b>	<b>197,150</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>281,748</b>	<b>269,155</b>	<b>269,155</b>	<b>90,724</b>	<b>225,162</b>	<b>249,956</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	164,595	182,700	182,700	67,842	203,950	182,700
TOTAL EXPENSES	446,343	451,855	451,855	158,566	429,112	432,656
<b>NET (REVENUE) / EXPENSES</b>	<b>281,748</b>	<b>269,155</b>	<b>269,155</b>	<b>90,724</b>	<b>225,162</b>	<b>249,956</b>



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**UW - EXTENSION**

Mary Therese Boyle, Chief of Staff

Beverlee Baker, Manager / Family Living Educator

**OPERATING AUTHORITY AND PURPOSE**

Racine County UW-Extension is a partnership among Racine County, the University of Wisconsin-Extension (Cooperative Extension) and the U.S. Department of Agriculture (USDA). The purpose is to teach, learn, lead and serve, connecting people with the University of Wisconsin, and engaging with them in transforming lives and communities. University faculty and staff supervise, train and support up to 15 additional staff members, who are funded by the University, contracts and grants, along with over 400 volunteers who provide an educational role. Educational programs focus on Agriculture, Horticulture, Family Living/Nutrition, and 4-H Youth Development.

**EVALUATION OF PERFORMANCE MEASURES**

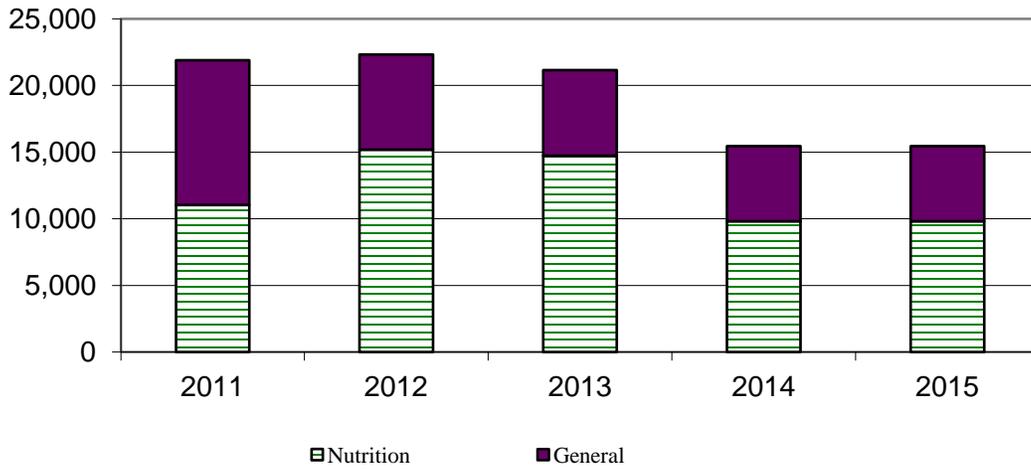
For more detailed information, including the 2015 Annual Report, go to: <http://racine.uwex.edu/>

- **Teach youth life skills that will prepare them for productive adulthood.**
  - Staff and 407 trained 4-H community club adult and teen volunteers delivered quality youth development programming to 993 youth through a variety of delivery models, including: leadership development and community club project-based learning.
  - Youth leadership retreats and camps taught citizenship, team communication, problem solving, and leadership skills to 260 youth and were supported by 33 volunteers.
  - The Wisconsin 4-H Tech Wizards program engaged adult mentors with 22 youth at Starbuck Middle School to learn about technology while building life skills.
- **Build capacity of families, organizations and communities to navigate transitions and deal with stress.**
  - In addition to the annual Money Conference attended by 105 people, the Touchpoints Project workshops reached 1,803 contacts on topics such as Raising a Thinking Child, Child Support/Family Court, and dealing with stress.
  - The Racine Kenosha Nutrition Education Program staff completed 2,089 teaching events resulting in 9,814 educational contacts to limited resource audiences including school children, pregnant teens, and adults, and worked with 45 partnering agencies including county departments.
  - Research results from studies at Racine County Jail were shared with 53 participants at Racine County Forum on Children of Incarcerated Parents.
- **Increase environmental and horticultural knowledge; develop job skills of adults with disabilities.**
  - 118 Extension-trained Master Gardeners (MG) volunteer 4,892 hours on 25 community projects.
  - MG Volunteers and the Horticulture Educator answered over 1,000 garden and environment questions.
  - Trained 135 green industry professionals through the Landscape and Grounds Maintenance Short Course.
  - Trained 32 adults and 20 youth with disabilities in horticultural/gardening skills through the Green Works Program.
  - 110 community members learned gardening techniques at the Teaching Garden at the Racine County Food Bank.
- **Protect natural resources and promote agricultural practices that are sustainable and economically viable.**
  - Provided pesticide applicator training and certification for 37 farmers.
  - Approximately 134 youth participated in meat animal quality assurance training.
  - Direct marketing education included farmers' market vendor and market manager workshops and the Farm Fresh Atlas (guide to local food and farmers markets.)
  - 276 youth learned about environmental and natural sciences through 4-H projects, such as: hunting, fishing, archery and forestry.

**2017 GOALS AND BUDGET STRATEGIES**

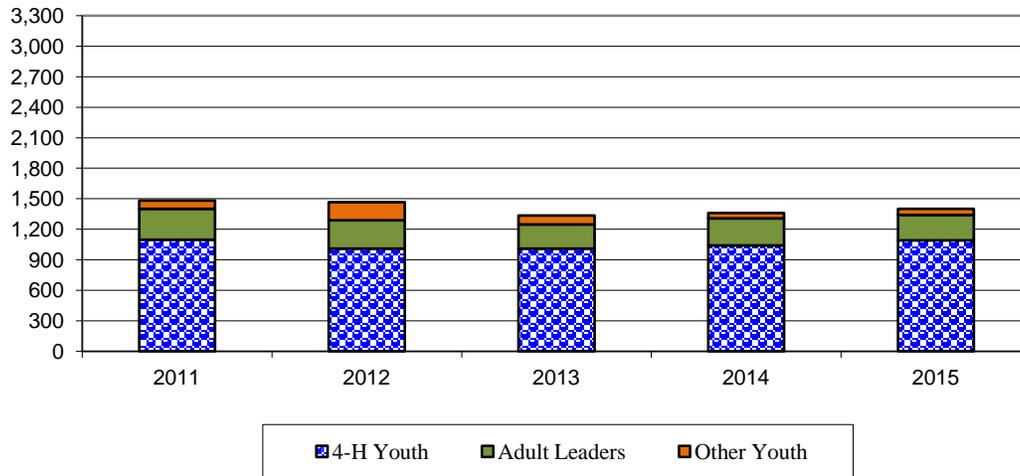
- Teach youth life skills that will prepare them to be successful citizens in adulthood.
- Build capacity of families, organizations and communities to navigate transitions and deal with stress.
- Increase environmental and horticultural knowledge; develop job skills of adults with disabilities.
- Protect natural resources and promote agricultural practices that are sustainable and economically viable.

**Educational Contacts**



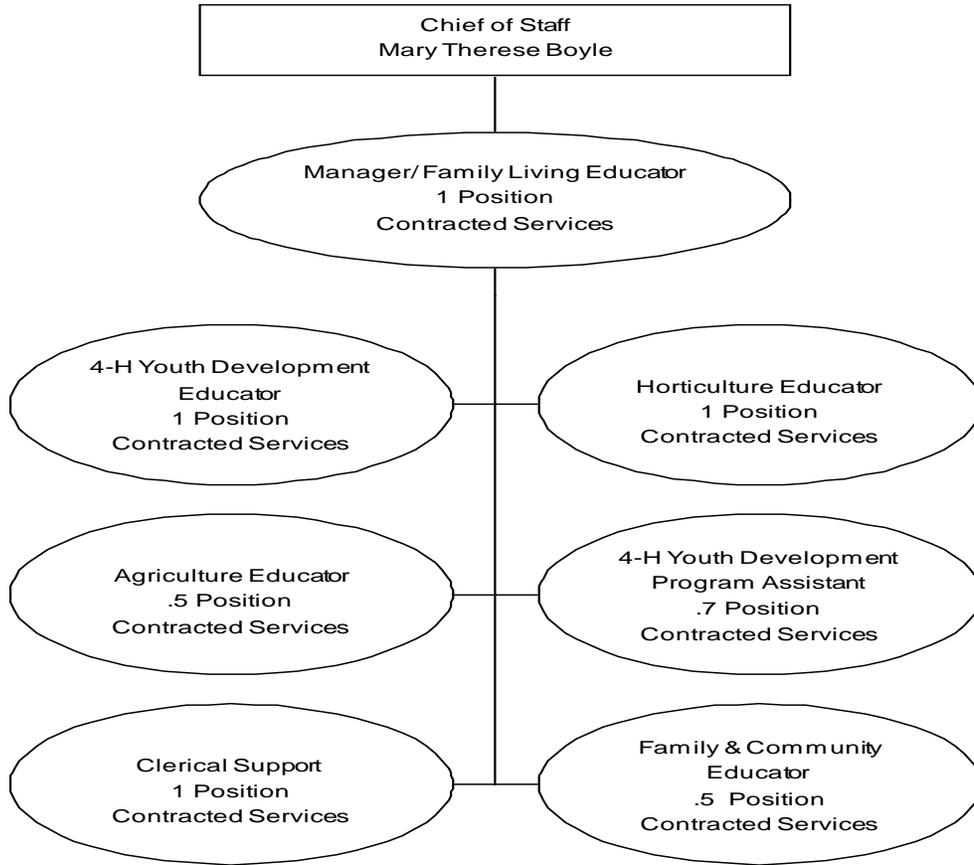
Year	Nutrition	General	Total
2011	11,034	10,851	21,885
2012	15,172	7,154	22,326
2013	14,725	6,435	21,160
2014	9,807	5,638	15,445
2015	9,814	5,638	15,452

**4 - H Membership & Volunteers**



Year	4-H Youth	Adult Leaders	Other Youth	Total
2011	1,096	304	81	1,481
2012	1,010	278	177	1,465
2013	1,010	237	88	1,335
2014	1,040	267	54	1,361
2015	1,090	250	62	1,402

**UW Extension**



Contracted Staffing on County Property FTE's

POSITION	Grade	Contracted Staffing on County Property FTE's						Co Exec	Adopted
		2012	2013	2014	2015	2016	2017	Recom	2017
Manager	State	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Family Living Educator	State	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
Horticulture Educator	State	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Agriculture Educator	State	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
4-H Youth Development Educator	State	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
4-H Youth Development Program Assistant	State	0.7	0.7	0.7	0.7	0.7	0.7	0.7	
Family & Community Educator	State	0.5	0.5	0.5	0.5	0.5	0.5	0.5	
FTE - C/S Clerical Support		1.0	1.0	1.0	1.0	1.0	1.0	1.0	
<b>TOTALS</b>		<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>	<b>5.7</b>		

FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES  
**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

UW EXTENSION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 10500							
UW- EXTENSION							
REVENUES	14,556	15,500	20,800	10,843	15,800	15,500	
EXPENSES	244,534	251,580	256,880	107,281	222,559	251,581	
NET (REVENUE) / EXPENSES	229,978	236,080	236,080	96,438	206,759	236,081	
COST CENTER 10501							
UW EXTENSION - CLEAN SWEEP							
EXPENSES	0	0	0	0	0	500	
UW EXTENSION - NON LAPSING							
COST CENTER 10502							
REVENUES	6,287	0	455	4,071	0	0	
TOTAL EXPENSES	10,167	0	31,355	2,061	9,780	0	
NET (REVENUE) / EXPENSES	3,880	0	30,900	(2,010)	9,780	0	
TOTAL NET (REVENUE) / EXPENSES	233,858	236,080	266,980	94,428	216,539	236,581	
TOTAL RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	20,843	15,500	21,255	14,914	15,800	15,500	
TOTAL EXPENSES	254,701	251,580	288,235	109,342	232,339	252,081	
NET (REVENUE) / EXPENSES	233,858	236,080	266,980	94,428	216,539	236,581	

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FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

UW EXTENSION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10500						
UW EXTENSION						
REVENUES						
3364 EAST METRO REG INN GRANT	0	0	5,300	5,300	5,300	0
3365.5334 CONT PROG - FAMILY LIVIN	2,050	4,100	4,100	3,292	4,100	4,100
3365.5337 CONT PROG - HORTICULTURE	3,500	2,500	2,500	0	0	2,500
3488 TVCCOG REVENUE	1,510	0	0	2,156	0	0
5340.5334 FAMILY LIVING PROGRAM RE	1,400	1,400	1,400	95	1,400	1,400
5340.5337 CO HORTICULTURE PROGRAM	1,096	2,000	2,000	0	0	2,000
5340.5338 4H PROGRAM	5,000	5,500	5,500	0	5,000	5,500
<b>TOTAL REVENUES</b>	<b>14,556</b>	<b>15,500</b>	<b>20,800</b>	<b>10,843</b>	<b>15,800</b>	<b>15,500</b>
EXPENSES						
6320.133 CON SERV 133 AGREEMENT	183,244	194,103	194,103	81,886	177,247	192,958
6320.2015145 C/S EAST METRO GRANT	0	0	3,650	74	3,650	0
6490 TEMPORARY HELP	37,337	27,339	27,339	11,778	27,339	29,374
6620 EQUIPMENT REPAIRS	200	0	0	0	0	0
6640.14200 RENT - IVES GROVE	1,763	1,763	1,763	1,763	1,763	1,763
6900 TELEPHONE	3,344	4,500	4,500	1,648	3,200	3,200
6930 TRAVEL/MILEAGE	0	12,500	0	0	0	0
6930.20 TRAVEL - FAM LIV/DEPT HE	3,541	0	3,125	1,802	0	3,200
6930.2015145 TRAVEL - EST METRO GRANT	0	0	300	382	300	0
6930.21 TRAVEL - FAM COM EDUC	1,428	0	1,300	726	0	1,500
6930.30 TRAVEL - GEN OFFICE	205	0	205	0	0	300
6930.40 TRAVEL - HORTICULTURE	1,832	0	3,125	435	0	2,650
6930.50 TRAVEL - VISTA	0	0	200	0	0	500
6930.60 TRAVEL - 4/H EDUC	835	0	3,125	648	0	2,650
6930.61 TRAVEL - 4/H FAC AST	1,437	0	1,420	775	0	1,700
6940 TRAINING	0	1,200	0	0	0	0
6940.10 TRAIN - AGRICULTURE	50	0	120	0	0	120
6940.20 TRAIN - FAM LIV/DEPT HEA	278	0	240	140	0	240
6940.2015145 TRAIN - EAST METRO GRANT	0	0	1,150	400	1,150	0
6940.21 TRAIN - FAM COM EDUC	0	0	120	25	0	120
6940.30 TRAIN - GEN OFFICE	0	0	75	0	0	75
6940.40 TRAIN - HORTICULTURE	130	0	240	0	0	240
6940.60 TRAIN - 4-H EDUC	0	0	240	5	0	240
6940.61 TRAIN - 4/H FAC ASST	0	0	165	0	0	165
7010 OFFICE SUPPLIES	1,767	2,500	2,500	21	0	2,500
7010.2015145 OFF SUPP - EAST METRO GR	0	0	200	0	200	0
7013 COPY COST	1,308	4,000	4,000	1,421	4,500	4,500
7013.10 COPIES- AGRICULTURE	93	0	0	230	0	0
7013.20 COPIES- FAM LIV/DEPT HEA	361	0	0	512	0	0
7013.40 COPIES - HORTICULTURE	665	0	0	211	0	0
7013.61 COPIES - 4/H FAC ASST	1,603	0	0	1,579	0	0
7015 PRINTING	1,257	1,700	1,700	279	1,200	1,200

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FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

UW EXTENSION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7020 PUBLICATIONS	319	325	325	283	325	325
7040 DUES	0	50	0	0	85	50
7040.20 DUES - FAM LIV/DEPT HEAD	50	0	0	0	0	0
7040.30 DUES - GENERAL OFFICE	0	0	50	50	0	0
7040.61 DUES - 4/H FAC ASST	0	0	0	35	0	0
7110 EQUIPMENT	0	0	0	0	0	411
7118 MATERIALS	0	1,600	0	0	1,600	0
7118.10 INST MATL - AGRICULTURE	0	0	130	0	0	130
7118.20 INST MATL - FAM LIV/DEPT	320	0	260	35	0	260
7118.21 INST MATL - FAM COM EDUC	0	0	130	13	0	130
7118.30 INST MATL - GEN OFFICE	720	0	380	0	0	380
7118.40 INST MATL - HORTICULTURE	267	0	260	0	0	260
7118.60 INST MATL - 4/H EDUC	0	0	260	35	0	260
7118.61 INST MATL - 4/H FAC ASST	180	0	180	90	0	180
<b>TOTAL EXPENSES</b>	<b>244,534</b>	<b>251,580</b>	<b>256,880</b>	<b>107,281</b>	<b>222,559</b>	<b>251,581</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>229,978</b>	<b>236,080</b>	<b>236,080</b>	<b>96,438</b>	<b>206,759</b>	<b>236,081</b>
COST CENTER 10501						
UW EXTENSION - CLEAN SWEEP						
EXPENSES						
6320.98147 CON SERV - DISPOSAL	0	0	0	0	0	500
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
COST CENTER 10502						
UW EXTENSION - NON LAPSING						
REVENUES						
3361.7030 UW EXT POSTAGE	0	0	0	3,576	0	0
5340.5332 NLO UWEX ADMINISTRATION	280	0	0	0	0	0
5340.5334 NLO UWEX FAMILY LIVING	1,421	0	0	0	0	0
5340.5336 NLO UWEX PESTICIDE CERTI	695	0	455	485	0	0
5340.5337 NLO UWEX HORTICULTURE RE	3,720	0	0	10	0	0
5340.5338 NLO UWEX 4/H	171	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>6,287</b>	<b>0</b>	<b>455</b>	<b>4,071</b>	<b>0</b>	<b>0</b>
EXPENSES						
7030 POSTAGE	2,444	0	8,748	516	2,000	0
7120.5332 NL UWEX ADMINISTRATION	480	0	4,036	151	480	0
7120.5333 NL UWEX AGRICULTURE	0	0	1,909	0	0	0
7120.5334 NL UWEX FAMILY LIVING	2,192	0	7,922	1,084	2,200	0
7120.5335 NL UWEX BULLETIN EXP	0	0	172	0	0	0
7120.5336 NL UWEX PESTICIDE CERTIF	385	0	4,028	240	400	0
7120.5337 NL UWEX HORTICULTURE EXP	4,269	0	4,230	(135)	4,300	0
7120.5338 NL UWEX 4/H	397	0	310	205	400	0

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FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

UW EXTENSION

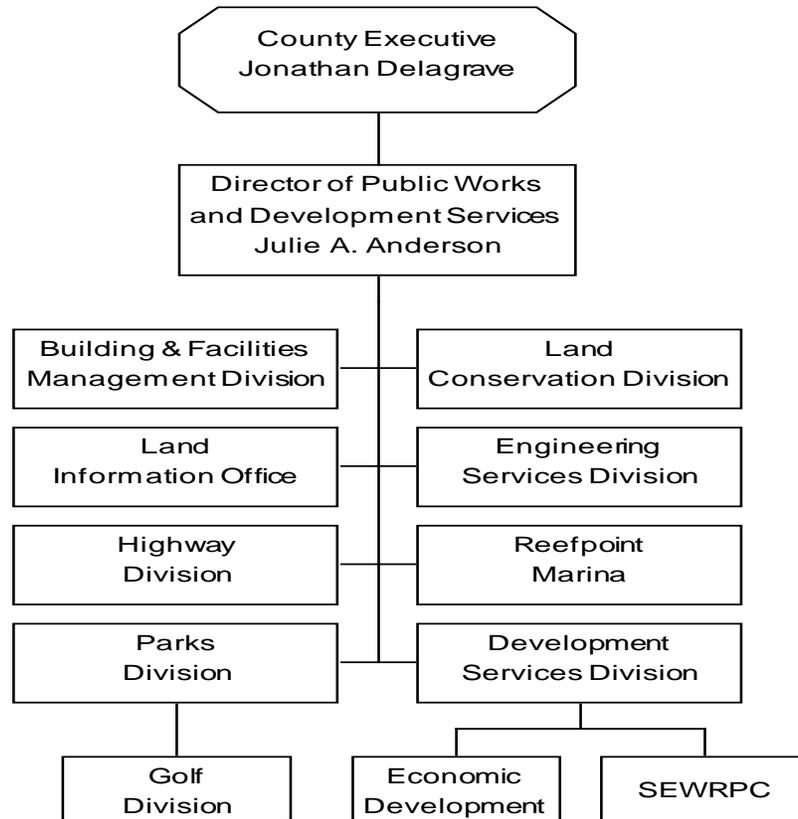
10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
TOTAL EXPENSES	10,167	0	31,355	2,061	9,780	0
NET (REVENUE) / EXPENSES	3,880	0	30,900	(2,010)	9,780	0
NET (REVENUE) / EXPENSES	233,858	236,080	266,980	94,428	216,539	236,581
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	20,843	15,500	21,255	14,914	15,800	15,500
TOTAL EXPENSES	254,701	251,580	288,235	109,342	232,339	252,081
NET (REVENUE) / EXPENSES	233,858	236,080	266,980	94,428	216,539	236,581

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# PUBLIC WORKS AND DEVELOPMENT SERVICES



Department Manager:	Julie A. Anderson	
Building & Facilities Management Division	Karl J. Jeske	21
Development Services Division	Brian D. Jensen	22
Economic Development		23
Golf Division	Julie A. Anderson	24
Highway Division	David A. Prott	25
Land Conservation Division	Brian D. Jensen	26
Land Information Office		27
Parks Division	Jim L. Metzger/ David A. Prott	28
Reefpoint Marina		29
Southeastern Wisconsin Regional Planning Commission (SEWRPC)		30

# PUBLIC WORKS AND DEVELOPMENT SERVICES



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**BUILDING & FACILITIES MANAGEMENT DIVISION**

Julie Anderson, Director of Public Works &amp; Development Services

Karl Jeske, Buildings &amp; Facilities Superintendent

**OPERATING AUTHORITY AND PURPOSE**

The goal of the Building and Facilities Management (B&F) Division is to provide an environment that is clean, attractive, and accessible to County citizens who use the facilities, as well as a work place that is conducive to employees' needs with respect to cleanliness, safety, and security. The B&F Division supervises, oversees, operates, and maintains assigned County-owned buildings and facilities, except those administered by the Highway and Parks Divisions. Additionally, the B&F Division provides oversight duties of the maintenance department operations and performs building capital project planning, design, and coordination at Ridgewood Care Center.

Building and Facilities staff monitors or performs tasks that include housekeeping services, building and mechanical maintenance repair and remodeling projects, and the operation and enhancement of electrical, security, fire protection, plumbing and heating, ventilation, and air conditioning systems within facilities now totaling over 592,000 square feet throughout the entire County. The Division also develops and implements preventive maintenance programs and manages and oversees utilities and equipment service contracts for other County buildings.

The B&F Division provides the technical and planning efforts, cost estimates, and project oversight for building maintenance and capital improvement projects, administers the competitive bidding process, presents bid recommendations, monitors adherence to contracts, and inspects maintenance and construction projects through completion to ensure the delivery of on-time, quality projects.

**EVALUATION OF PERFORMANCE MEASURES**

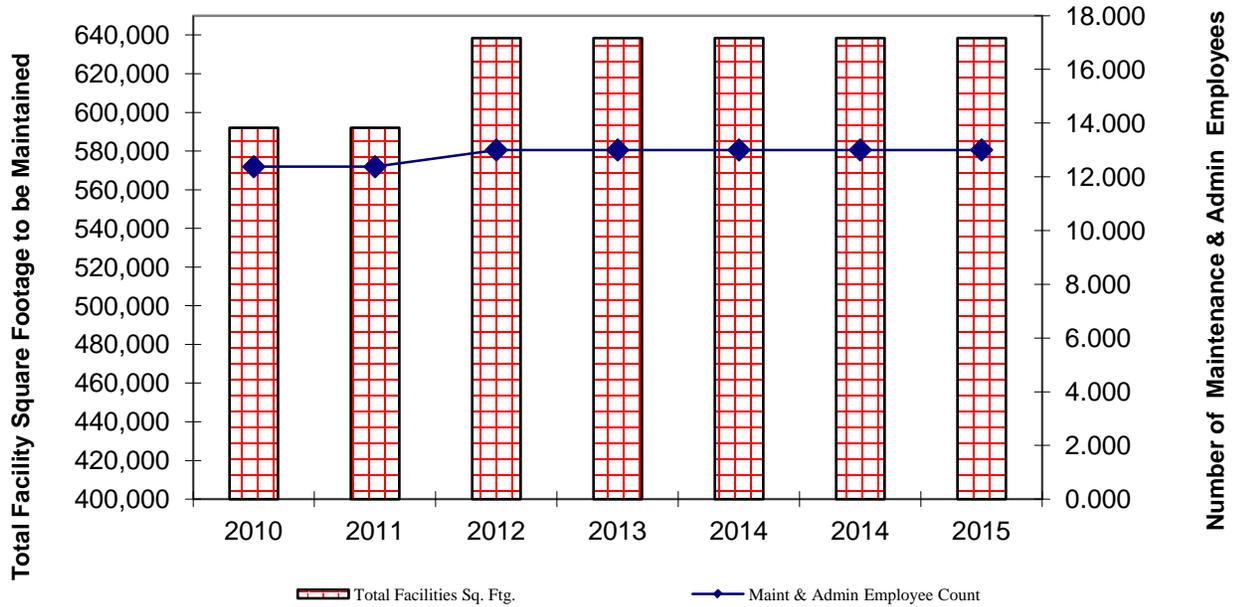
In addition to overseeing maintenance, operations, and repairs to the County facilities, this division currently oversees and/or coordinates with other departments, among others: the relocation of the Child Support Department and secure hearing room setting as well as completion of interior redesign and remodeling for Workforce Development and the Resource Room at the Dennis Kornwolf Service Center, instrumental involvement in numerous security system and camera upgrades within the Law Enforcement Center, Courthouse security equipment and camera system installations, on-going tuck pointing at the Law Enforcement Center, continued Museum capital maintenance projects, re-carpeting and painting projects within various County facilities, and numerous interior and exterior capital projects at Ridgewood. All are anticipated to be completed within budget and within acceptable time frames. The division is also developing budgets, plans, studies, reviews, and specifications for upcoming projects such as: refurbishing of the Courthouse 2<sup>nd</sup> floor Courtroom, replacement of heating and cooling equipment at the Public Works and Development Services Building, further tuck pointing, flat concrete replacement, roof repairs or replacements, flooring replacements, and energy efficiency upgrade projects at the facilities. Building automation system and HVAC control's equipment replacement at the Dennis Kornwolf Service Center are also being investigated.

Going forward with a process started in 2000, the B&F Division has restructured many service contracts to reduce services and provide multi-year agreements with annual operational savings. The 2017 budget will incorporate values associated with that process.

**2017 GOALS AND BUDGET STRATEGIES**

- Perform and obtain services that enable us to continue the analysis of the components and equipment in County facilities to prolong service life and upgrade efficiencies. Actively research, develop, and bid out assigned capital projects.
- Continue to monitor utility invoices for assigned facilities and make efficient and affordable upgrades to equipment and buildings to obtain energy savings.
- Maintain the increased use of in-house staff to provide an environment that is clean, attractive, and functional for citizens and employees and use outside agencies only when necessary. Attempt to provide workplaces which are comfortable and safe with efficient climate controls and appropriate lighting by upgrading existing equipment and operations. Follow policy decisions and monitor operations of facilities and control operations in an effort to continue efficient utility usage.
- Continue reviews of operating procedures and contracts to reduce costs. Prioritize the use of budgeted funds and allocated staff to provide basic services to the public and to County staff.
- Continue to perform maintenance and preventive repairs to equipment to reach optimal efficiencies and extended equipment life through proven strategies and methods and prioritized needs.

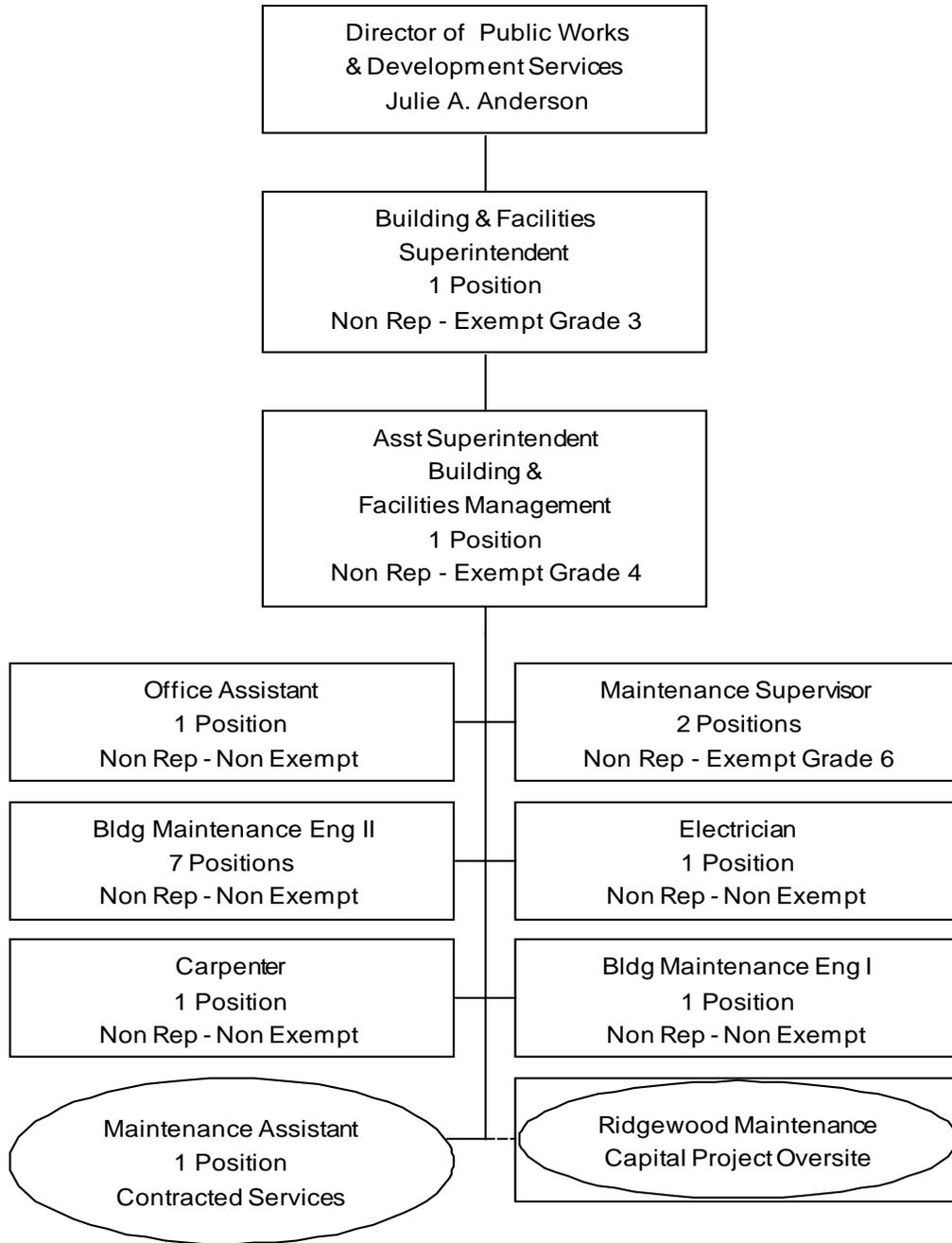
### Facilities Square Footage vs. Number Maintenance & Administrative Employees



FN	Year	Total Facilities Sq. Ftg.	Maint & Admin Employee Count
	2010	592,023	12.375
	2011	592,023	12.375
(1)	2012	638,403	13.0
	2013	638,403	13.0
	2014	638,403	13.0
	2014	638,403	13.0
	2015	638,403	13.0

(1) Reefpoint Marina & Riverbend Nature Center

**Building & Facilities Management Division**



One of the Non Rep - Non Exempt positions will receive the Lead Premium of \$1.00 per hour

Due to the nature of the work, .25 FTE Non Rep Grade 4 Assistant Superintendent Building & Facilities Management is funded by Ridgewood Care Center

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	2017	2017
Building & Facilities								
Superintendent	3	1.000	1.000	1.000	1.000	1.000	1.000	
Assistant Superintendent Building & Facilities Management								
	4	1.000	1.000	1.000	1.000	1.000	1.000	
Facilities Maintenance								
Coordinator	8	1.000	0.000 <sup>3</sup>	0.000	0.000	0.000	0.000	
Maintenance Supervisor	6	1.000 <sup>2</sup>	1.000 <sup>3</sup>	1.000	1.000	1.000	1.000	2.000 <sup>6</sup>
Office Assistant	4	1.000 <sup>2</sup>	1.000	1.000	1.000	1.000	1.000	
Lead Maintenance Engineer		0.000	1.000 <sup>3</sup>	1.000	0.000 <sup>5</sup>	0.000	0.000	
Building Maintenance Eng. II		5.000	5.000	5.000	6.000 <sup>5</sup>	6.000	7.000 <sup>6</sup>	
Electrician		1.000	1.000	1.000	1.000	1.000	1.000	
Building Maintenance Eng. I		1.000	1.000	1.000	1.000	1.000	1.000	
Maintenance Assistant		0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Carpenter		1.000	1.000	1.000	1.000	1.000	1.000	
<b>TOTALS</b>		13.000	13.000	13.000	13.000	13.000	15.000	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	2017	2017
FTE - C/S Maintenance Assistant		1.0 <sup>1</sup>	1.0	1.0	1.0	1.0	1.0	
<b>TOTALS</b>		1.0	1.0	1.0	1.0	1.0	1.0	

- 1 Elimination of 1 FTE Maintenance Assistant and creation of 1 FTE Contracted Service Maintenance Assistant in the 2012 Budget
- 2 Resolution No. 2011-119 Elimination of position share with Finance and creation of 1 FTE Non Rep Grade 10 Administrative Assistant and creation of position share of 1 FTE Non Rep Grade 6 Maintenance Supervisor with Ridgewood Care Center (75% BFM, 25% Ridgewood Care Center)
- 3 Elimination of 1 FTE Non Rep Grade 8 Facilities Maintenance Coordinator and creation of 1 FTE Lead Maintenance Engineer, elimination of position share of 1 FTE Non Rep Grade 6 Maintenance Supervisor with Ridgewood Care Center within the 2013 Budget
- 4 Reclass per salary study of 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant to 1 FTE Non Rep - Non Exempt Office Assistant in the 2015 Budget
- 5 Administrative downgrade of 1 FTE Non Rep Non Exempt Lead Maintenance Engineer to 1 FTE Non Rep - Non Exempt Building Maintenance Eng. II and creation of Lead premium of \$1.00 per hour as of 2/1/15
- 6 Creation of 1 FTE Non Rep - Non Exempt Building Maintenance Engineer II as of 1/1/17 and 1 FTE Non Rep - Exempt Grade 6 Maintenance Supervisor as of 7/1/17 at Racine County Dennis Kornwolf Center in the 2017 Budget

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

BUILDING & FACILITIES MANAGEMENT  
DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

BUILDING & FACILITIES MANAGEMENT DIVISION

BUILDING & FACILITIES MANAGEMENT DIVISION - 10510

EXPENSES	474,990	476,593	476,593	227,511	467,115	488,414
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BUILDING & FACILITIES MANAGEMENT DIVISION - LEC - 10511

REVENUES	310	0	0	0	0	0
EXPENSES	790,946	807,719	815,313	400,062	830,052	838,232
NET (REVENUE) / EXPENSES	790,636	807,719	815,313	400,062	830,052	838,232

BUILDING & FACILITIES MANAGEMENT DIVISION - RCDKSC - 10512

REVENUES	258,565	291,047	291,047	138,769	248,049	391,314
EXPENSES	258,566	291,047	280,920	138,769	248,049	391,314
NET (REVENUE) / EXPENSES	1	0	(10,127)	0	0	0

BUILDING & FACILITIES MANAGEMENT DIVISION - WRCS - 10513

EXPENSES	15,566	14,064	14,064	7,829	16,191	14,154
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BUILDING & FACILITIES MANAGEMENT DIVISION - RIDGEWOOD - 10514

REVENUES	28,486	29,083	29,083	12,810	29,685	29,590
EXPENSES	29,099	29,083	29,083	13,024	29,685	29,590
NET (REVENUE) / EXPENSES	613	0	0	214	0	0

BUILDING & FACILITIES MANAGEMENT DIVISION - UTILITIES - 10515

REVENUES	386,141	436,800	436,800	135,568	361,620	383,900
EXPENSES	1,526,485	1,545,980	1,620,986	555,851	1,367,981	1,425,660
USE OF RESERVES	(30,215)	(200,000)	(200,000)	(200,000)	(200,000)	(86,716)
NET (REVENUE) / EXPENSES	1,110,129	909,180	984,186	220,283	806,361	955,044

BUILDING & FACILITIES MANAGEMENT DIVISION - NON LAPSING - 10516

REVENUES	39,085	48,000	48,000	21,625	49,323	83,000
EXPENSES	224,403	255,107	351,807	155,286	315,704	328,000
NET (REVENUE) / EXPENSES	185,318	207,107	303,807	133,661	266,381	245,000

BUILDING & FACILITIES MANAGEMENT DIVISION - BELLE HARBOR - 10517

EXPENSES	0	0	0	11,022	0	0
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BUILDING & FACILITIES MANAGEMENT DIVISION - EMPLOYEE SAFETY - 10518

REVENUES	5,597	3,000	3,000	487	2,922	3,000
EXPENSES	19,928	17,300	26,927	8,311	17,250	16,000
NET (REVENUE) / EXPENSES	14,331	14,300	23,927	7,824	14,328	13,000

NET (REVENUE) / EXPENSES	2,591,584	2,428,963	2,607,763	1,008,406	2,400,428	2,553,844
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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY

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BUILDING & FACILITIES MANAGEMENT  
DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
USE OF RESERVES	(30,215)	(200,000)	(200,000)	(200,000)	(200,000)	(86,716)	
TOTAL REVENUES	718,184	807,930	807,930	309,259	691,599	890,804	
TOTAL EXPENSES	<u>3,339,983</u>	<u>3,436,893</u>	<u>3,615,693</u>	<u>1,506,643</u>	<u>3,292,027</u>	<u>3,531,364</u>	
NET (REVENUE) / EXPENSES	<u>2,591,584</u>	<u>2,428,963</u>	<u>2,607,763</u>	<u>997,384</u>	<u>2,400,428</u>	<u>2,553,844</u>	

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

BUILDING & FACILITIES MANAGEMENT  
DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10510						
BUILDING & FACILITIES MANAGEMENT DIVISION						
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	233,008	235,927	235,927	104,574	241,093	239,588
6125 REGULAR WAGES - OVERTIME	617	2,500	2,500	165	709	2,500
6210 WORKERS COMP	9,801	9,465	9,465	4,165	9,600	7,819
6220 SOCIAL SECURITY	17,362	18,240	18,240	7,775	18,498	18,519
6230 RETIREMENT	20,778	19,073	19,073	8,387	19,344	20,095
6240 DISABILITY INSURANCE	921	953	953	356	967	1,697
6260 GROUP INSURANCE	35,940	36,234	36,234	18,117	16,229	40,439
6270 LIFE INSURANCE	1,249	1,486	1,486	564	1,509	1,204
6326 RANDOM DRUG TESTING	1,329	0	0	640	1,291	0
6490 TEMPORARY HELP	19,608	20,500	20,500	3,420	19,760	20,500
6670.718 JANITORIAL CTHSE	49,046	50,826	50,826	24,775	49,549	50,826
6680 PEST CONTROL	123	0	0	0	0	0
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	1,142
6725 BUILDING AUTOMATION	14,384	16,943	16,943	14,412	17,216	17,327
6727 BUILDING PATROL	3,218	3,114	3,114	1,571	3,142	3,114
6728 HVAC	3,751	3,843	3,843	10,357	10,357	3,950
6730 ELEVATORS	22,535	21,300	21,300	9,623	23,094	22,152
6900 TELEPHONE	4,558	3,600	3,600	2,979	5,223	5,500
6912 PUBLIC LIABILITY EXPENSE	4,906	5,008	5,008	2,479	5,078	4,842
6920 ADVERTISING	1,205	0	0	0	0	0
6930 TRAVEL/MILEAGE	4,533	5,000	5,000	1,310	2,629	5,000
6940 TRAINING	2,488	4,000	4,000	2,030	4,060	4,000
7010 OFFICE SUPPLIES	891	800	800	679	1,214	800
7013 COPY COST	1,937	900	900	763	1,525	900
7015 PRINTING	49	100	100	7	30	100
7020 PUBLICATIONS	1,858	1,000	1,000	839	839	1,000
7030 POSTAGE	0	0	0	29	70	0
7040 DUES	150	400	400	350	175	400
7105 UNIFORMS	1,099	1,000	1,000	1,000	1,000	1,000
7110 EQUIPMENT	866	0	0	0	0	0
7135 JANITORIAL SUPPLIES	13,538	7,000	7,000	4,107	8,214	7,000
7145 MAINTENANCE SUPPLIES	3,242	7,381	7,381	2,038	4,700	7,000
TOTAL EXPENSES	474,990	476,593	476,593	227,511	467,115	488,414

COST CENTER 10511

BUILDING & FACILITIES MANAGEMENT DIVISION - LEC

REVENUES

4265 BUILDING REP VANDALISM REI	310	0	0	0	0	0
TOTAL REVENUES	310	0	0	0	0	0

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

BUILDING & FACILITIES MANAGEMENT  
DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
<b>EXPENSES</b>						
6120 REGULAR WAGES - PRODUCTIVE	371,172	383,190	383,190	170,564	391,044	391,151
6125 REGULAR WAGES - OVERTIME	2,811	2,500	2,500	1,388	6,482	2,500
6210 WORKERS COMP	15,690	15,311	15,311	6,823	15,782	12,714
6220 SOCIAL SECURITY	27,759	29,504	29,504	12,744	30,411	30,113
6230 RETIREMENT	33,161	30,856	30,856	13,752	31,802	32,673
6240 DISABILITY INSURANCE	1,443	1,543	1,543	533	1,590	2,757
6260 GROUP INSURANCE	68,023	70,958	70,958	35,480	70,963	79,193
6270 LIFE INSURANCE	1,948	2,405	2,405	917	2,481	1,962
6320 CONTRACTED SERVICES	1,272	0	0	0	0	0
6326 RANDOM DRUG TESTING	0	0	0	130	130	0
6490 TEMPORARY HELP	19,608	20,500	20,500	3,420	19,760	20,500
6670 JANITORIAL	46,211	42,984	42,984	23,343	46,692	42,984
6680 PEST CONTROL	751	720	720	315	756	735
6720.7171 M/C GENERATOR E WING	1,661	3,034	3,034	2,944	2,944	3,100
6720.78767730 M/C UPS TESTING	0	0	0	3,191	3,191	0
6725 BUILDING AUTOMATION	150,075	152,119	152,119	99,676	156,119	154,544
6728.717 HVAC-LEC-OLD	5,194	5,245	5,245	5,245	5,245	15,732
6730 ELEVATORS	28,816	24,531	24,531	12,284	29,482	25,500
6900 TELEPHONE	246	300	300	122	244	300
6912 PUBLIC LIABILITY EXPENSE	7,854	8,101	8,101	3,609	8,348	7,874
7105 UNIFORMS	369	600	600	578	578	600
7135 JANITORIAL SUPPLIES	6,131	8,000	8,000	2,236	4,472	8,000
7145 MAINTENANCE SUPPLIES	751	5,318	12,912	768	1,536	5,300
<b>TOTAL EXPENSES</b>	<b>790,946</b>	<b>807,719</b>	<b>815,313</b>	<b>400,062</b>	<b>830,052</b>	<b>838,232</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>790,636</b>	<b>807,719</b>	<b>815,313</b>	<b>400,062</b>	<b>830,052</b>	<b>838,232</b>
<b>COST CENTER 10512</b>						
<b>BUILDING &amp; FACILITIES MANAGEMENT DIVISION - RACINE COUNTY DENNIS KORNWOLF SERVICE CENTER</b>						
<b>REVENUES</b>						
4675 RENT OF COUNTY PROPERTY	258,565	291,047	291,047	138,769	248,049	391,314
<b>TOTAL REVENUE</b>	<b>258,565</b>	<b>291,047</b>	<b>291,047</b>	<b>138,769</b>	<b>248,049</b>	<b>391,314</b>
<b>EXPENSES</b>						
6120 REGULAR WAGES - PRODUCTIVE	98,558	110,226	101,998	43,836	85,368	184,199
6125 REGULAR WAGES - OVERTIME	44	1,200	1,200	339	1,129	1,200
6210 WORKERS COMP	4,137	4,425	4,098	1,751	3,434	5,988
6220 SOCIAL SECURITY	7,265	8,523	7,894	3,202	6,617	14,184
6230 RETIREMENT	8,674	8,914	8,232	3,529	6,920	15,387
6240 DISABILITY INSURANCE	376	446	406	169	346	1,296
6260 GROUP INSURANCE	17,992	20,633	20,633	10,317	20,636	39,878
6270 LIFE INSURANCE	507	696	645	264	540	923
6680 PEST CONTROL	1,802	1,850	1,850	780	1,952	1,850
6720 MAINTENANCE CONTRACTS	0	9,450	9,450	0	0	0

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

BUILDING & FACILITIES MANAGEMENT  
DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6720.1202 M/C CHILLERS	3,896	4,100	4,100	3,896	3,896	4,223
6720.1717 M/C GENERATOR	1,487	1,693	1,693	412	1,693	1,693
6725 BUILDING AUTOMATION	78,458	82,812	82,812	52,229	77,917	82,222
6727 BUILDING PATROL	3,218	3,114	3,114	1,571	3,142	3,114
6730.722 ELEVATORS-RCSC	7,634	7,224	7,224	3,260	7,824	7,500
6900 TELEPHONE	118	100	100	69	138	400
6912 PUBLIC LIABILITY EXPENSE	2,071	2,341	2,171	943	1,816	3,707
6930 TRAVEL/MILEAGE	293	150	150	232	464	400
7105 UNIFORMS	150	150	150	150	150	150
7110 EQUIPMENT	396	0	0	0	0	0
7135 JANITORIAL SUPPLIES	0	20,000	20,000	0	22,939	20,000
7135.1717 RCSC - JANITORIAL SUPPLI	20,334	0	0	11,256	0	0
7145 MAINTENANCE SUPPLIES	1,156	3,000	3,000	564	1,128	3,000
<b>TOTAL EXPENSES</b>	<b>258,566</b>	<b>291,047</b>	<b>280,920</b>	<b>138,769</b>	<b>248,049</b>	<b>391,314</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>1</b>	<b>0</b>	<b>(10,127)</b>	<b>0</b>	<b>0</b>	<b>0</b>

COST CENTER 10513

BUILDING & FACILITIES MANAGEMENT DIVISION - WESTERN RACINE COUNTY SERVICE CENTER

EXPENSES

6120 REGULAR WAGES - PRODUCTIVE	2,413	2,403	2,403	1,073	2,492	2,427
6125 REGULAR WAGES - OVERTIME	6	0	0	14	30	0
6210 WORKERS COMP	102	95	95	43	100	78
6220 SOCIAL SECURITY	176	184	184	79	193	186
6230 RETIREMENT	215	192	192	87	202	201
6240 DISABILITY INSURANCE	9	10	10	4	10	17
6260 GROUP INSURANCE	503	503	503	252	504	562
6270 LIFE INSURANCE	13	15	15	6	16	12
6670 JANITORIAL	10,160	8,527	8,527	5,131	10,261	8,527
6680 PEST CONTROL	264	270	270	90	270	280
6912 PUBLIC LIABILITY EXPENSE	51	50	50	23	53	49
6930 TRAVEL/MILEAGE	1,176	600	600	605	1,210	600
7135 JANITORIAL SUPPLIES	366	800	800	422	600	800
7145 MAINTENANCE SUPPLIES	112	415	415	0	250	415
<b>TOTAL EXPENSES</b>	<b>15,566</b>	<b>14,064</b>	<b>14,064</b>	<b>7,829</b>	<b>16,191</b>	<b>14,154</b>

COST CENTER 10514

BUILDING & FACILITIES MANAGEMENT DIVISION - RIDGEWOOD CARE CENTER

REVENUES

4675 RENT OF COUNTY PROPERTY	28,486	29,083	29,083	12,810	29,685	29,590
<b>TOTAL REVENUE</b>	<b>28,486</b>	<b>29,083</b>	<b>29,083</b>	<b>12,810</b>	<b>29,685</b>	<b>29,590</b>

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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BUILDING & FACILITIES MANAGEMENT  
DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
<b>EXPENSES</b>						
6120 REGULAR WAGES - PRODUCTIVE	21,375	21,523	21,523	9,547	22,001	21,738
6210 WORKERS COMP	897	854	854	379	873	702
6220 SOCIAL SECURITY	1,595	1,647	1,647	710	1,683	1,663
6230 RETIREMENT	1,902	1,721	1,721	764	1,760	1,804
6240 DISABILITY INSURANCE	85	86	86	33	88	152
6260 GROUP INSURANCE	2,516	2,516	2,516	1,258	2,518	2,808
6270 LIFE INSURANCE	116	134	134	52	137	108
6900 TELEPHONE	164	150	150	81	163	180
6912 PUBLIC LIABILITY	449	452	452	200	462	435
<b>TOTAL EXPENSES</b>	<b>29,099</b>	<b>29,083</b>	<b>29,083</b>	<b>13,024</b>	<b>29,685</b>	<b>29,590</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>214</b>	<b>0</b>	<b>0</b>

COST CENTER 10515

BUILDING & FACILITIES MANAGEMENT DIVISION - UTILITIES

REVENUES

4675.10512 RENT OF CO PRO - RCDKSC	360,802	411,800	411,800	135,568	343,369	360,900
4675.50 RENT OF CO PROP - RIDGEW	25,339	25,000	25,000	0	18,251	23,000
<b>TOTAL REVENUES</b>	<b>386,141</b>	<b>436,800</b>	<b>436,800</b>	<b>135,568</b>	<b>361,620</b>	<b>383,900</b>

EXPENSES

6000 EXPENSES	0	0	75,006	0	0	0
6545.10510 INSP - FIRE - COURTHOUS	658	700	700	102	658	700
6545.10511 INSP - FIRE - LEC	958	1,000	1,000	177	958	1,000
6545.10512 INSP - FIRE - RCDKSC	304	400	400	51	379	1,000
6655.10510 SNOW REMOVAL - COURTHOUS	25,364	25,000	25,000	10,264	13,938	20,000
6655.10511 SNOW REMOVAL - LEC	18,225	21,000	21,000	10,751	13,923	18,000
6655.10512 SNOW REMOVAL - RCDKSC	33,346	35,000	35,000	16,536	21,739	30,000
6655.10514 SNOW REMOVAL - RIDGEWOOD	25,339	25,000	25,000	12,306	18,251	23,000
6660.10181 WASTE DIS - PISTOL	332	500	500	204	426	500
6660.10182 WASTE DIS - PATROL	1,224	1,000	1,000	405	972	1,000
6660.10190 WASTE DIS - JAIL	135	200	200	0	0	0
6660.10370 WASTE DIS - COMM CE	678	750	750	290	696	750
6660.10510 WASTE DIS - COURTHO	3,314	3,600	3,600	1,405	3,372	3,600
6660.10511 WASTE DIS - LEC	7,768	8,500	8,500	3,290	7,896	8,500
6660.10512 WASTE DIS - RSCS	3,402	4,000	4,000	1,625	3,900	4,000
6660.10513 WASTE DIS - WRCSC	879	600	600	275	660	700
6665.10510 RECYCLE - COURTHOUSE	27	0	0	0	0	0
6690.10182 WATER/SEWAGE - PATROL ST	3,440	1,600	1,600	1,075	2,150	2,200
6690.10370 WATER/SEWAGE - COMM CENT	3,393	2,000	2,000	717	2,820	3,000
6690.10510 WATER/SEWAGE - COURTHOUS	6,879	7,000	7,000	1,580	6,180	7,000
6690.10511 WATER/SEWAGE - LEC	134,125	130,000	130,000	36,251	155,666	160,000
6690.10512 WATER/SEWAGE - RCDKSC	10,965	10,500	10,500	3,673	14,842	18,000

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

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BUILDING & FACILITIES MANAGEMENT  
DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6690.10513 WATER/SEWAGE - WRCS	563	620	620	149	656	770
6690.10517 WATER/SEWAGE - BELLE HAR	307	350	350	154	0	0
6692.10510 SAN/SEWER - COURTHO	441	500	500	0	500	0
6692.10511 SAN/SEWER - LEC	1,008	1,200	1,200	0	0	0
6692.10512 SAN/SEWER - RCDKSC	106	400	400	0	0	0
6695.10510 STORMWATER - COURTHOUSE	1,749	2,000	2,000	0	1,906	2,000
6695.10511 STORMWATER - LEC	3,482	4,000	4,000	0	3,600	4,000
6695.10512 STORMWATER - RCDKSC	6,757	8,000	8,000	0	7,000	7,500
7140.10182 NATURAL GAS - PATROL STA	4,323	3,800	3,800	2,212	4,087	4,300
7140.10184 NATURAL GAS - WATER PATR	519	500	500	224	427	500
7140.10370 NATURAL GAS - COMM CENTE	2,882	2,600	2,600	1,475	2,750	2,900
7140.10510 NATURAL GAS - COURTHOUSE	43,687	80,000	80,000	17,011	33,947	35,100
7140.10511 NATURAL GAS - LEC	94,024	140,000	140,000	32,601	72,176	74,500
7140.10512 NATURAL GAS - RCDKSC	50,840	95,000	95,000	16,212	39,212	40,500
7140.10513 NATURAL GAS - WRCS	2,291	4,000	4,000	1,042	1,521	1,600
7140.10517 NATURAL GAS - BELLE HARB	426	300	300	61	0	0
7150.10181 ELECTRIC - PISTOL RANGE	3,522	3,500	3,500	1,752	4,102	4,200
7150.10182 ELECTRIC - PATROL STATIO	16,019	16,500	16,500	6,334	19,148	19,400
7150.10184 ELECTRIC - WATER PATROL	436	360	360	109	382	390
7150.10370 ELECTRIC - COMM CENTER	35,932	33,800	33,800	14,131	43,570	44,100
7150.10510 ELECTRIC - COURTHOUSE	144,714	120,600	120,600	53,190	122,186	123,500
7150.10511 ELECTRIC - LEC	547,321	452,300	452,300	199,830	456,441	461,100
7150.10512 ELECTRIC - RCDKSC	255,070	257,500	257,500	97,471	256,297	258,900
7150.10513 ELECTRIC - WRCS	9,141	9,600	9,600	3,498	11,522	11,700
7150.10517 ELECTRIC - BELLE HARBOR	2,497	2,700	2,700	998	0	0
7150.1969 ELECTRIC CITY TOWER	4,930	5,600	5,600	875	5,252	5,400
7150.746 ELECTRIC BEAUMONT TOWER	8,542	9,200	9,200	2,893	8,946	9,100
7155.10181 PROPANE - PISTOL RANGE	3,663	4,500	4,500	1,752	2,462	4,500
7155.746 PROPANE BEAUMONT TOWER	174	750	750	180	180	750
7155.750 PROPANE - IVES GROVE HUT	141	250	250	545	285	300
7160.10182 FUEL OIL - PATROL STATIO	0	350	350	0	0	350
7160.10370 FUEL OIL - COMM CENTER	0	350	350	175	0	350
7160.10510 FUEL OIL - CH	0	2,500	2,500	0	0	1,500
7160.10511 FUEL OIL - LEC	0	3,000	3,000	0	0	2,500
7160.10512 FUEL OIL - RCDKSC	223	1,000	1,000	0	0	1,000
<b>TOTAL EXPENSES</b>	<b>1,526,485</b>	<b>1,545,980</b>	<b>1,620,986</b>	<b>555,851</b>	<b>1,367,981</b>	<b>1,425,660</b>
<b>USE OF RESERVES</b>	<b>(30,215)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(86,716)</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>1,110,129</b>	<b>909,180</b>	<b>984,186</b>	<b>220,283</b>	<b>806,361</b>	<b>955,044</b>
COST CENTER 10516						
BUILDING & FACILITIES MANAGEMENT DIVISION - NON LAPSING						
REVENUES						
4675.10512 RENT CO PROP - RCDKSC	39,085	48,000	48,000	21,625	49,323	83,000
<b>TOTAL REVENUE</b>	<b>39,085</b>	<b>48,000</b>	<b>48,000</b>	<b>21,625</b>	<b>49,323</b>	<b>83,000</b>

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

BUILDING & FACILITIES MANAGEMENT  
DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
<b>EXPENSES</b>						
6625.10510 PREV REPAIR - COURTHOUSE	15,960	20,000	23,224	3,912	15,281	20,000
6625.10511 PREV REPAIR - LEC	33,589	44,000	44,000	21,841	43,682	48,000
6625.10512 PREV REPAIR - RCDKSC	7,396	8,000	21,545	2,740	9,970	8,000
6625.10513 PREV REPAIR - WRCSC	532	1,000	2,053	0	798	1,000
6630.10510 BLDNG REPRS - COURTHOUSE	47,669	25,000	58,161	42,679	74,775	44,000
6630.10511 BLDNG REPRS - LEC	83,257	110,107	110,107	63,318	127,657	125,000
6630.10512 BLDNG REPRS - RCDKSC	31,689	40,000	56,805	18,885	39,353	75,000
6630.10513 BLDNG REPRS - WRCSC	4,311	7,000	7,000	1,911	4,188	7,000
6632.10510 REP SMART MONEY - COURTH	0	0	3,015	0	0	0
6725.10510 BUILD AUTO T/M - COURTHO	0	0	1,399	0	0	0
6728.10512 HVAC-RCSC	0	0	24,498	0	0	0
<b>TOTAL EXPENSES</b>	<b>224,403</b>	<b>255,107</b>	<b>351,807</b>	<b>155,286</b>	<b>315,704</b>	<b>328,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>185,318</b>	<b>207,107</b>	<b>303,807</b>	<b>133,661</b>	<b>266,381</b>	<b>245,000</b>

COST CENTER 10517

BUILDING & FACILITIES MANAGEMENT DIVISION - BELLE HARBOR

6630 BUILDING REPAIRS	0	0	0	11,022	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,022</b>	<b>0</b>	<b>0</b>

COST CENTER 10518

BUILDING & FACILITIES MANAGEMENT DIVISION - EMPLOYEE SAFETY

REVENUES

5245 DONATIONS	1,847	0	0	0	0	0
5286 VENDING MACHINE REVENUE	3,750	3,000	3,000	487	2,922	3,000
<b>TOTAL REVENUE</b>	<b>5,597</b>	<b>3,000</b>	<b>3,000</b>	<b>487</b>	<b>2,922</b>	<b>3,000</b>

EXPENSES

6320.100 C/S AED TRAINING	0	0	600	0	0	0
6320.200 C/S RESPIRATOR	320	0	0	0	0	0
6320.20463 C/S - HEALTH & SAF	16,132	16,000	22,117	6,271	15,050	13,000
6320.60 C/S HEARING TEST PW	1,252	1,300	1,300	1,567	1,567	1,600
7110.5245 EQUIP DEFIBRILATORS	1,579	0	2,177	0	0	0
7118 MATERIALS	0	0	733	0	0	1,400
7118.100 MAT - DEFIBRILLATOR ITEM	91	0	0	233	0	0
7118.200 MAT - SHARPS CONT REPLAC	0	0	0	0	233	0
7118.400 MAT - ID BADGES	554	0	0	240	400	0
<b>TOTAL EXPENSES</b>	<b>19,928</b>	<b>17,300</b>	<b>26,927</b>	<b>8,311</b>	<b>17,250</b>	<b>16,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>14,331</b>	<b>14,300</b>	<b>23,927</b>	<b>7,824</b>	<b>14,328</b>	<b>13,000</b>

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

BUILDING & FACILITIES MANAGEMENT  
DIVISION

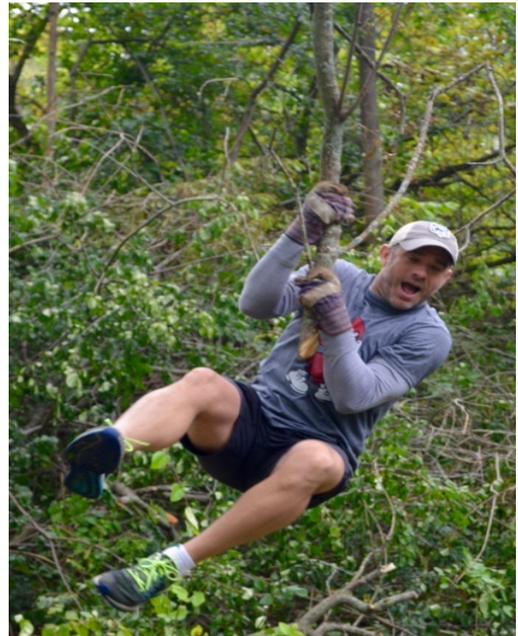
10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
NET (REVENUE) / EXPENSES	2,591,584	2,428,963	2,607,763	1,008,406	2,400,428	2,553,844
USE OF RESERVES	(30,215)	(200,000)	(200,000)	(200,000)	(200,000)	(86,716)
TOTAL REVENUES	718,184	807,930	807,930	309,259	691,599	890,804
TOTAL EXPENSES	3,339,983	3,436,893	3,615,693	1,506,643	3,292,027	3,531,364
NET (REVENUE) / EXPENSES	2,591,584	2,428,963	2,607,763	997,384	2,400,428	2,553,844

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# 2016 Day of Caring



**DEVELOPMENT SERVICES DIVISION**

Julie A. Anderson, Director of Public Works &amp; Development Services

Brian D. Jensen, Development Services Superintendent

Jarmen C. Czuta, Zoning Administrator

**OPERATING AUTHORITY AND PURPOSE**

Pursuant to Wisconsin Statutes, Development Services works closely with the general public and municipal officials to perform land use administration, zoning, and sanitation functions for Racine County, including daily issuance of sanitary and zoning permits and analysis of rezoning requests, conditional use petitions, variance petitions, land divisions, non-metallic mining operations and subdivisions. It monitors Racine County zoning ordinance and subdivision regulations to keep them current with changing technologies, lifestyles, and State and Federal statutes and regulations. It protects and preserves Racine County's environment through shoreland, wetland, and floodplain management and administers the state-mandated Private On-Site Wastewater Treatment System (POWTS) program for all unsewered areas of Racine County. It also investigates and processes code enforcement, zoning and sanitary violations.

**EVALUATION OF PERFORMANCE MEASURES**

- Staff continues to work at a high level of service with respect to permit issuance, zoning violation processing, and guiding proper land use development within the County through significant intergovernmental cooperation and educational efforts with local, state, and federal governments and the general public.
- Changes to applicable Racine County ordinances continue to be reviewed and researched to align with the current economic conditions, technologies, and land use realities.
- The department continues to strive to be user-friendly, providing staff assistance with proposed developments and projects that will add tax base value to the County and local municipalities, and protect the resources of Racine County.
- Agreement in place with Village of Caledonia for land use and zoning services.
- Agreement in place with the City of Oak Creek and the City of Franklin to provide soil onsite services.

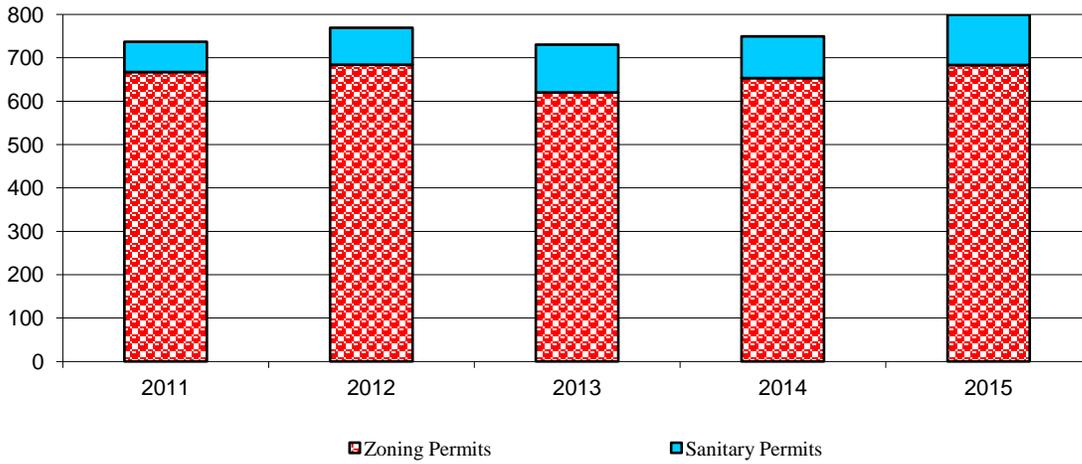
**2017 GOALS AND BUDGET STRATEGIES**

- Continue to scan all zoning permits, conditional use, rezoning, board of adjustment, and other parcel information to make staff more efficient and to better manage land information. Utilize public access funds from Land Information Office in this effort.
- Revise the Shoreland ordinance to meet state mandate.
- Maintain an emphasis on quality public service with a focus on land use, code administration, and land conservation issues.
- Monitor and recommend amendments as necessary that will keep zoning, utilities, and subdivision ordinances current.
- Preserve and protect Racine County's natural environment by working toward the implementation of various land use plan elements through the administration of shoreland, floodplain, and wetland regulations and by balancing economic development with environmental protection and sound planning principles.
- Use the adopted document "A Multi-Jurisdictional Comprehensive Plan for Racine County: 2035" to provide sound technical guidance for development and land uses.
- Administer and enforce State-mandated shoreland, floodplain, wetland, land use, and POWTS programs.

**Development Services  
Division  
Mission Statement**

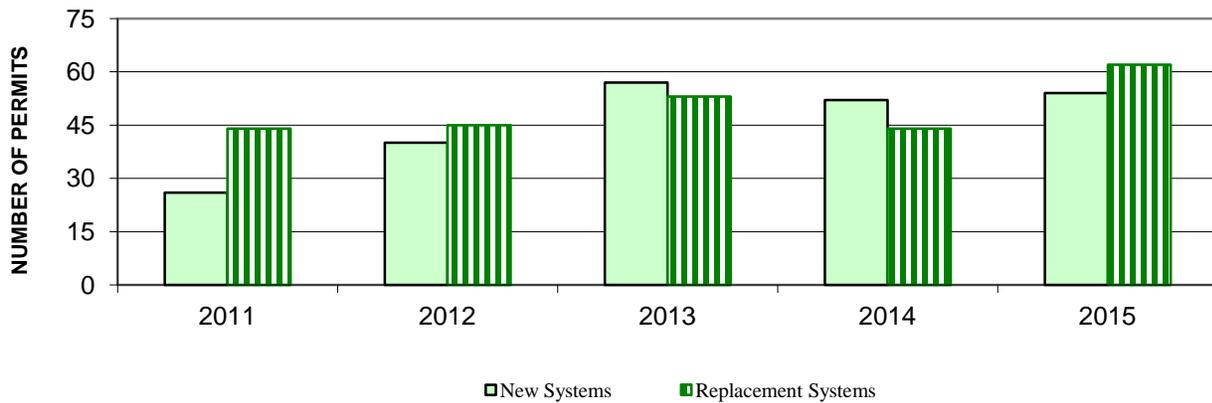
To provide effective, safe, environmentally responsible and quality development, enhancing the quality of life in Racine County through advancing of comprehensive land use planning objectives, a high level of customer service, and timely and effective management of development compliance processes.

**Total Zoning & Sanitary Permits**



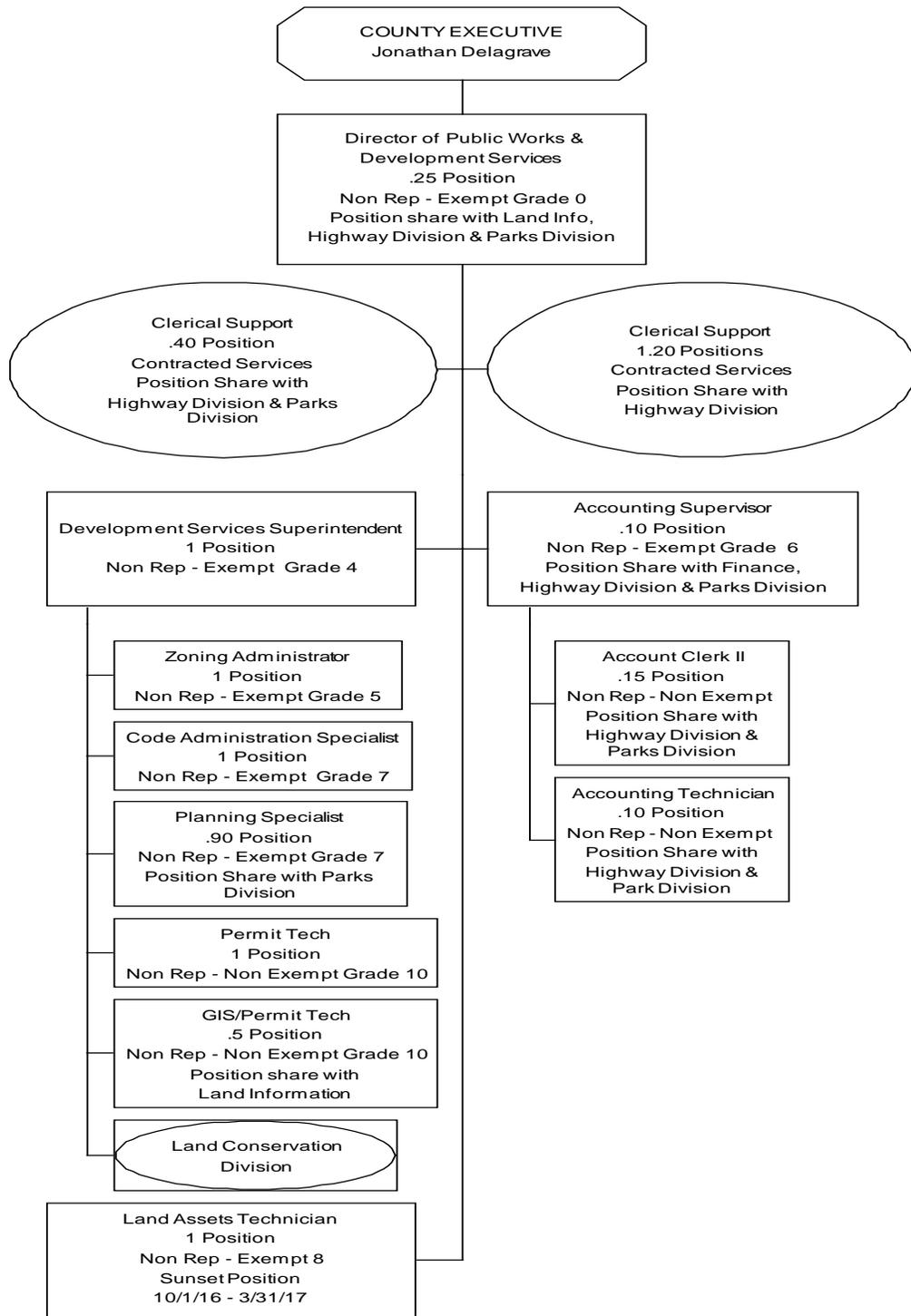
Year	Zoning Permits	Sanitary Permits	Total Permits
2011	667	70	737
2012	684	85	769
2013	620	110	730
2014	653	96	749
2015	683	116	799

**Sanitary Permit - By Type**



Year	New Systems	Replace Systems	Total Systems
2011	26	44	70
2012	40	45	85
2013	57	53	110
2014	52	44	96
2015	54	62	116

### Development Services Division



Non Rep - Exempt Grade 6 Accounting Supervisor has shared Supervision by Director of Public Works & Development Services and Finance Director

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom 2017	2017
Director of Public Works & Development Services	0 <sup>7</sup>	0.25 <sup>1</sup>	0.250	0.250	0.250	0.250	0.250	
Dir of Planning & Development Development Services	1	0.00 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Superintendent	4	1.00 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	
Zoning Administrator	5	1.00 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	
Manager Code Administration	5 <sup>2</sup>	0.00 <sup>1,3</sup>	0.000	0.000	0.000	0.000	0.000	
Administrative Services Mgr	5	0.05 <sup>1</sup>	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	
Accounting Supervisor	6	0.00	0.100 <sup>1</sup>	0.100	0.100	0.100	0.100	
Senior Code Administrator	6	0.00 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Code Administration Specialist	7 <sup>14</sup>	1.00 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	
Planning Specialist	7 <sup>1,14</sup>	1.00 <sup>1</sup>	0.900 <sup>5</sup>	0.900	0.900	0.900	0.900	
Jr Staff Accountant	8	0.10 <sup>1</sup>	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	
Land Assets Technician	8	0.00	0.000	0.000	0.000	1.000 <sup>9</sup>	1.000	
Permit Tech	10 <sup>11</sup>	0.00	0.000	1.000 <sup>6</sup>	1.000	2.000 <sup>8</sup>	1.000 <sup>13</sup>	
GIS/Permit Tech	10 <sup>11,12</sup>	0.00	0.000	0.000	0.000	0.000	0.500 <sup>13</sup>	
Administrative Assistant	10	0.75 <sup>1</sup>	0.650 <sup>5</sup>	0.000 <sup>6</sup>	0.000	0.000	0.000	
Accounting Technician		0.00	0.000	0.000	0.000	0.100 <sup>8</sup>	0.100	
Account Clerk II		0.20 <sup>1</sup>	0.335 <sup>5</sup>	0.335	0.335	0.150 <sup>8</sup>	0.150	
Senior Clerk Typist		0.25 <sup>1</sup>	0.000 <sup>5</sup>	0.000	0.000	0.000	0.000	
Clerk Typist		0.00	0.750 <sup>4</sup>	0.000 <sup>6</sup>	0.000	0.000	0.000	
<b>TOTALS</b>		5.60	5.985	5.585	5.585	7.500	7.000	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom 2017	2017
FTE - C/S Clerical Support		0	0	1.4 <sup>6</sup>	1.4	1.4	1.6 <sup>10</sup>	
FTE - C/S Permit Staff		1.346 <sup>1</sup>	1 <sup>4</sup>	0 <sup>6</sup>	0	0	0	
<b>TOTALS</b>		1.3	1.000	1.400	1.400	1.400	1.600	

- 1 Combining of the Public Works Department and the Planning & Development Department to the Public Works & Development Services Department has resulted in reallocation of staff between the various divisions
- 2 Down grade of 1 FTE Non Rep Grade 4 Manager Code Administration to 1 FTE Non Rep Grade 5 Manager Code Administration in the 2012 Budget
- 3 Resolution No. 2011-119 Elimination of .75 FTE Non Rep Grade 5 Manager Code Administration shared position with Land Conservation Division
- 4 Elimination of .05 FTE Non Rep Grade 5 Administrative Services Manager as of 6/1/12, replaced by .10 FTE Non Rep Grade 6 Accounting Supervisor, elimination of .10 FTE Non Rep Grade 8 Jr. Staff Accountant as of 6/1/12 replaced by .75 FTE Clerk Typist and elimination of .346 FTE C/S Permit Staff in the 2013 Budget
- 5 Reallocation of staff between various divisions in the 2013 Budget
- 6 Elimination of .75 FTE Clerk Typist and .65 FTE Non Rep Grade 10 Administrative Assistant, 1 FTE C/S Permit Staff and creation of 1 FTE Non Rep Grade 10 Permit Tech and 1.4 FTE - C/S Clerical Support in the 2014 Budget
- 7 Reclassification of Director of Public Works & Development Services from Non Rep - Exempt Grade 1 to Non Rep Exempt Grade 0 within the 2015 Budget
- 8 Creation of 1 FTE Non Rep - Exempt Grade 10 Permit Tech and Reallocation of staff between various divisions in the 2016 Budget

- 9 Resolution 2016-86 creation of 1 FTE Non Rep - Exempt Grade 8 Land Assets Technician Sunset position effective 10/1/16 through 3/31/17.
- 10 Creation of .6 FTE C/S Clerical Staff shared with Highway Division, reallocation of staff between various divisions, in the 2017 budget
- 11 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 budget
- 12 Title change of 1 FTE Non Rep - Non Exempt Grade 10 Permit Technician to 1 FTE Non Rep - Non Exempt Grade 10 GIS/Permit Technician and this is a new position share of 50/50 between Development Services and Land Information in the 2017 budget
- 13 In Range salary adjustment for 2 FTE Non Rep - Non Exempt Grade 10 Permit Technicians in the 2017 Budget
- 14 Title change for 1 FTE Non Rep - Exempt Grade 7 Code Administration Technician to 1 FTE Non Rep - Exempt Grade 7 Code Administration Specialist, .9 FTE Non Rep - Exempt Grade 7 Planning Technician to .9 FTE Non Rep - Exempt Grade 7 Planning Specialist in the 2017 budget

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DEVELOPMENT SERVICES DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
PLANNING & DEVELOPMENT							
PLANNING & DEVELOPMENT - 10420							
REVENUES	294,275	262,785	262,785	119,718	240,718	269,400	
EXPENSES	590,623	658,221	658,221	306,732	636,154	664,127	
NET (REVENUE) / EXPENSES	296,348	395,436	395,436	187,014	395,436	394,727	
PLANNING & DEVELOPMENT - CDBG GRANTS - 10421							
REVENUES	50,000	0	56,000	0	50,000	0	
EXPENSES	50,000	0	56,000	0	50,000	0	
NET (REVENUE) / EXPENSES	0	0	0	0	0	0	
PLANNING & DEVELOPMENT - ADVERTISING - 10423							
REVENUES	4,375	0	850	3,350	6,233	0	
EXPENSES	3,454	0	9,176	1,775	3,619	0	
NET (REVENUE) / EXPENSES	(921)	0	8,326	(1,575)	(2,614)	0	
NET (REVENUE) / EXPENSES	295,427	395,436	403,762	185,439	392,822	394,727	
TOTAL REVENUES	348,650	262,785	319,635	123,068	296,951	269,400	
TOTAL EXPENSES	644,077	658,221	723,397	308,507	689,773	664,127	
NET (REVENUE) / EXPENSES	295,427	395,436	403,762	185,439	392,822	394,727	

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DEVELOPMENT SERVICES DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10420						
PLANNING & DEVELOPMENT						
REVENUES						
3488.104 TVCCOG REV - CALEDONIA	65,000	65,000	65,000	30,460	65,000	75,000
3488.300 TVCCOG REV - FRANKLIN	600	200	200	800	800	200
3488.400 TVCCOG - REV - OAK CREEK	600	200	200	200	200	200
4510 ZONING FEES & PERMITS	114,205	103,000	103,000	54,515	102,537	103,000
4515 NON METALLIC MINING	16,770	9,500	9,500	0	3,930	6,000
4525 POND REVIEW FEES	100	0	0	0	0	0
4550 WI FUND PERMITS FEES	600	0	0	0	0	0
4560 SANITARY PERMIT FEES	95,935	84,885	84,885	33,650	68,251	85,000
5695 OTHER REVENUES	465	0	0	93	0	0
<b>TOTAL REVENUES</b>	<b>294,275</b>	<b>262,785</b>	<b>262,785</b>	<b>119,718</b>	<b>240,718</b>	<b>269,400</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	356,357	398,816	398,816	175,970	384,416	408,520
6125 REGULAR WAGES - OVERTIME	0	0	0	0	0	880
6210 WORKERS COMP	14,956	15,834	15,834	6,986	15,260	12,769
6220 SOCIAL SECURITY	26,338	30,509	30,509	13,073	29,089	31,319
6230 RETIREMENT	31,708	32,012	32,012	14,078	28,786	33,981
6240 DISABILITY INSURANCE	1,378	1,923	1,923	561	1,622	2,864
6260 GROUP INSURANCE	55,920	65,423	65,423	31,873	65,675	70,206
6270 LIFE INSURANCE	1,883	2,488	2,488	937	2,269	2,039
6320 CONTRACTED SERVICES	0	100	100	0	60	0
6490 TEMPORARY HELP	53,467	56,013	56,013	21,688	54,000	44,550
6640 RENT	22,775	22,775	22,775	22,775	22,775	22,775
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	621
6870 PER DIEMS	3,000	6,000	6,000	1,800	3,500	6,000
6900 TELEPHONE	375	400	400	260	400	400
6912 PUBLIC LIABILITY EXPENSE	7,483	8,376	8,376	3,840	8,216	8,118
6930 TRAVEL/MILEAGE	4,183	4,000	4,000	1,996	3,750	4,000
6930.697 TRAVEL BOARD OF ADJUSTME	1,040	1,900	1,900	613	1,100	1,900
6940 TRAINING	1,327	1,340	1,340	631	1,340	1,750
7010 OFFICE SUPPLIES	1,643	1,800	1,800	1,320	1,800	1,800
7012 PAPER	0	0	0	64	0	0
7013 COPY COST	2,287	2,000	2,000	1,239	2,000	2,000
7015 PRINTING	134	300	300	134	275	275
7020 PUBLICATIONS	276	325	325	137	325	325
7030 POSTAGE	3,489	4,500	4,500	1,330	3,250	3,500
7040 DUES	307	987	987	161	987	1,000
7075 CREDIT CARD EXPENSE	0	0	0	1,067	1,060	1,050
7110 EQUIPMENT	297	400	400	1,709	1,709	1,485
8210.4560 BAD DEBTS - POWTS	0	0	0	2,490	2,490	0
<b>TOTAL EXPENSES</b>	<b>590,623</b>	<b>658,221</b>	<b>658,221</b>	<b>306,732</b>	<b>636,154</b>	<b>664,127</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>296,348</b>	<b>395,436</b>	<b>395,436</b>	<b>187,014</b>	<b>395,436</b>	<b>394,727</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DEVELOPMENT SERVICES DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10421						
PLANNING & DEVELOPMENT - CDBG GRANTS						
REVENUES						
3165 STATE CDBG REVENUE	0	0	6,000	0	0	0
3165.201456 STATE CDBG - SOAR 14/15	50,000	0	0	0	0	0
3165.2015121 STATE CDBG - SOAR 15/16	0	0	50,000	0	50,000	0
TOTAL REVENUES	50,000	0	56,000	0	50,000	0
EXPENSES						
6320.10460 C/S - RCEDC LOAN ADMINIS	0	0	6,000	0	0	0
6320.201456 C/S SOAR 14/15	50,000	0	0	0	0	0
6320.2015121 C/S SOAR 15/16	0	0	50,000	0	50,000	0
TOTAL EXPENSES	50,000	0	56,000	0	50,000	0
NET (REVENUE) / EXPENSES	0	0	0	0	0	0
COST CENTER 10423						
PLANNING & DEVELOPMENT - ADVERTISING						
REVENUES						
5324 NLO P&Z ADVERTISING REVENUE	4,375	0	850	3,350	6,233	0
TOTAL REVENUES	4,375	0	850	3,350	6,233	0
EXPENSES						
6920 ADVERTISING	3,454	0	9,176	1,775	3,619	0
TOTAL EXPENSES	3,454	0	9,176	1,775	3,619	0
NET (REVENUE) / EXPENSES	(921)	0	8,326	(1,575)	(2,614)	0
NET (REVENUE) / EXPENSES	295,427	395,436	403,762	185,439	392,822	394,727
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	348,650	262,785	319,635	123,068	296,951	269,400
TOTAL EXPENSES	644,077	658,221	723,397	308,507	689,773	664,127
NET (REVENUE) / EXPENSES	295,427	395,436	403,762	185,439	392,822	394,727

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.



Fischer Park  
Boat Launch  
and Piers



Small Boat Basin



## **ECONOMIC DEVELOPMENT**

Julie A. Anderson, Director of Public Works & Development Services

Jenny Trick, Executive Director, RCEDC

### **OPERATING AUTHORITY AND PURPOSE**

The Racine County Economic Development Corporation (RCEDC), a private, non-profit corporation, was established in 1983 as a partnership between government, business, and community interests to promote job creation and long-term business investment within the County. Its mission is to ensure Racine County's economic vitality by working with its partners to support innovation and creativity that leads to business investment. The RCEDC continues to utilize private, local, state, and federal funds to implement economic development programs made possible, in part, through Racine County's annual budget allocations.

#### **Services of RCEDC and related partners:**

- Working with companies interested in establishing a location in Racine County through the RCEDC business recruitment program – Jobs for Racine County
- Working with existing Racine County companies to identify expansion opportunities through the RCEDC Business Retention and Expansion (BRE) program
- Implementing a CEO Call Program to meet with more than 60 Racine County companies annually to learn of any challenges or opportunities to assist
- Marketing Racine County as business location both to internal and external business audiences
- Long-term, fixed-rate financing for business projects through RCEDC's affiliate, Business Lending Partners
- Single point of contact for economic development for federal, state, and local government levels
- Inventories of available land, buildings, and business parks
- Community development and local government partnerships to provide the infrastructure for economic development
- Workforce development through a partnership with RAMAC and the Racine County Workforce Solutions
- Private industry support for training and education through the SC Johnson Gateway Technical College integrated Manufacturing and Engineering Technology Center (iMET)
- Small business assistance through the UW-Parkside Small Business Development Center, Wisconsin Women's Business Initiative Corporation and other partner agencies

### **EVALUATION OF PERFORMANCE MEASURES**

The RCEDC work plans include performance measures which are developed and evaluated by the RCEDC Executive Committee and Board of Directors and reviewed annually. These work plans are developed to be consistent and supportive of the Racine County Economic Development Plan (EDP).

### **2017 GOALS AND BUDGET STRATEGIES**

- To create an entrepreneurial culture in Racine County.
- To focus on a proactive business recruitment program and a business retention and expansion (BRE), business finance and entrepreneurship programs that will create and retain jobs, create additional tax base, and increase personal income in Racine County.
- To utilize the existing natural and cultural resources, recreational opportunities, and business location advantages to promote a positive image of Racine County to existing residents and those outside the County.
- To take advantage of the development opportunities that exist as a result of the Chicago-Milwaukee corridor and to properly link land use with future business development county-wide.
- To link education and training in a manner that provides a competitive workforce to meet the present and future needs of local employers and to create opportunities for low-income, disadvantaged, and minority individuals to prepare for and obtain employment.

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

ECONOMIC DEVELOPMENT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED

COST CENTER 10424

EXPENSES

CONTRACTED SERVICES	89,500	89,500	89,500	89,500	89,500	109,500	
6320.100 C/S - M7 - ECON DEVEL	10,000	10,000	10,000	10,000	10,000	10,000	
6320.2004 C/S MFG RENEWAL PROG	25,000	25,000	25,000	25,000	25,000	25,000	
6320.2006 C/S MINORITY MATCHING PR	25,000	25,000	25,000	25,000	25,000	25,000	
6320.2007 C/S BUS DEV MARKETING PR	25,000	25,000	25,000	25,000	25,000	25,000	
6320.2014119 C/S C RACINE MACHINE ROV	10,000	0	0	0	0	0	
<b>TOTAL EXPENSES</b>	<b>184,500</b>	<b>174,500</b>	<b>174,500</b>	<b>174,500</b>	<b>174,500</b>	<b>194,500</b>	

<b>NET (REVENUE) / EXPENSES</b>	<b>184,500</b>	<b>174,500</b>	<b>174,500</b>	<b>174,500</b>	<b>174,500</b>	<b>194,500</b>	
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**GOLF DIVISION**

Julie A. Anderson, Director of Public Works &amp; Development Services

Jim L. Metzger, Park Planning Manager

**OPERATING AUTHORITY AND PURPOSE**

Racine County owns two golf courses, Ives Grove Golf Links (IGGL) in Yorkville and Browns Lake Golf Course (BLGC) in Burlington. IGGL opened in 1971 as a 290 acre 18-hole course. In 1995, an additional 9 holes were developed. BLGC, purchased in 1979, is an 18-hole course on 142 acres. Both courses have a clubhouse, maintenance building, practice green, and irrigation system. IGGL has a practice driving range. From 1971 to 1987, the County used income from land sales and grants for golf course development at the two sites. A surcharge was implemented in 1986 to fund future golf course capital improvements.

Operation of the courses was privatized in 1988. Racine County receives a percent of gross golf revenue from the contracted course operator. Revenue from the privatization and surcharge has been used to install and upgrade irrigation systems; install above-ground fuel storage; construct an additional 9-hole course at IGGL; and renovate sand traps, clubhouses, pavilion (IGGL), restrooms, shelters, rain shelters, maintenance buildings, storage buildings, barn, bridge, HVAC, water systems, and staging areas. Parking lots and cart paths have been created and/or resurfaced. Drainage issues and security fencing have been addressed. Trees are planted each year at each course when donated funds are available from the "Trees for Tomorrow" program and golf course improvement funds.

There is a Golf Course Advisory Committee made up of seven golf-interested citizens of Racine County. These members are appointed by the County Executive and confirmed by the County Board. They operate in an advisory capacity on the policies and priorities of expenditures of the golf course improvement funds.

**EVALUATION OF PERFORMANCE MEASURES**

- Continuation of the removal of diseased ash trees infested by the Emerald Ash Borer (EAB)
- Continuation of the Tree Planting Program
- Construction of Ives Grove Subsurface Drainage Upgrades
- Design and construction of Browns Lake Paved Cart Paths
- Design and construction of Browns Lake Rain Shelters

**2017 GOALS AND BUDGET STRATEGIES**

- Continue to maintain the golf courses and plan for future projects based on revenues

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

GOLF DIVISION

10/04/16

DESCRIPTION	2015	2016		6/30/2016 ACTUAL	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	ADOPTED
GOLF DIVISION							
REVENUES	304,451	0	0	25,989	0	0	
EXPENSES	245,429	0	0	1,653	0	0	
GOLF CAPITAL IMPROVEMENT	30,916	0	0	0	0	350,000	
TOTAL EXPENSES	30,916	0	0	0	0	350,000	
						(350,000)	
NET (REVENUE) / EXPENSES	(28,106)	0	0	(24,336)	0	0	

Racine County Public Works  
Report on Racine County Golf Courses  
through July 31, 2016  
Year to Date Comparison 2015 - 2016

In Dollars:	2015			2016			% Change
	Ives Grove	Browns Lake	Total	Ives Grove	Browns Lake	Total	
Lease Income	91,788.81	27,218.46	119,007.27	74,808.97	21,528.43	96,337.40	-19.05%
Surcharge Income	46,448.63	15,768.79	62,217.42	46,739.77	16,750.24	63,490.01	2.05%
Total Lease & Surcharge Year to Date	138,237.44	42,987.25	181,224.69	121,548.74	38,278.67	159,827.41	-11.81%

Golf Rounds - Counted in 9-Hole Units

Individual Rounds Played	23,618	5,911	29,529	24,114	5,398	29,512	-0.06%
Punch Passes	8,537	1,883	10,420	8,833	1,881	10,714	2.82%
Season Passes	2,550	1,200	3,750	2,025	1,425	3,450	-8.00%
Promotions	3,381	3,039	6,420	3,063	4,584	7,647	19.11%
Total of all 9-Hole Rounds Year to Date	38,086	12,033	50,119	38,035	13,288	51,323	2.40%

All Carts - Counted in 9-Hole Round Units	10,731.50	4,549.00	15,280.50	11,088.50	4,316.50	15,405.00	0.81%
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**IVES GROVE GOLF LINKS**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
<b>Gross Sales</b>													
Greens Fees - Daily	0.00	3,782.54	8,187.21	31,633.70	78,351.44	99,389.13	123,457.80						344,801.82
Greens Fees - Passes	0.00	1,649.66	8,134.67	10,763.05	26,055.40	31,782.67	30,241.33						108,626.78
Range Fees	1,855.20	1,880.42	3,284.59	3,812.41	5,111.04	7,257.67	6,295.14						29,496.47
Motor Cart Rentals	0.00	0.00	167.01	8,495.57	23,184.99	33,553.76	47,660.48						113,061.81
Pull Carts	11.90	114.24	128.52	204.58	401.06	556.62	526.23						1,943.15
Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Merchandise Sales (net )	94.53	257.49	(1,401.77)	2,060.26	2,856.48	3,363.86	2,627.73						9,858.58
Reservation Fees	0.00	0.00	441.96	5,859.69	5,707.38	640.00	1,451.61						14,100.64
Other Rental	0.00	0.00	47.57	0.00	47.57	209.00	0.00						304.14
Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
<b>Total Sales</b>	<b>1,961.63</b>	<b>7,684.35</b>	<b>18,989.76</b>	<b>62,829.26</b>	<b>141,715.36</b>	<b>176,752.71</b>	<b>212,260.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622,193.39</b>
Less Surcharge (net)	0.00	598.48	1,925.78	4,541.86	10,461.47	13,431.02	15,781.16						46,739.77
<b>Adjusted Sales</b>	<b>1,961.63</b>	<b>7,085.87</b>	<b>17,063.98</b>	<b>58,287.40</b>	<b>131,253.89</b>	<b>163,321.69</b>	<b>196,479.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,453.62</b>
0.13 Lease Share to County	255.01	921.16	2,218.32	7,577.36	17,063.01	21,231.82	25,542.29	0.00	0.00	0.00	0.00	0.00	74,808.97

**BROWNS LAKE GOLF COURSE**

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
<b>Gross Sales</b>													
Greens Fees - Daily	0.00	0.00	5,185.60	12,748.33	24,606.92	37,469.60	42,296.31						122,306.76
Greens Fees - Passes	0.00	0.00	3,785.93	3,393.82	7,149.86	8,203.78	6,771.90						29,305.29
Range Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Motor Cart Rentals	0.00	0.00	137.80	475.32	5,536.95	8,957.91	12,497.47						27,605.45
Pull Carts	0.00	0.00	173.74	102.34	195.16	199.92	147.56						818.72
Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Merchandise Sales (net )	0.00	0.00	107.58	367.79	431.32	747.37	663.28						2,317.34
Reservation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
<b>Total Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>9,390.65</b>	<b>17,087.60</b>	<b>37,920.21</b>	<b>55,578.58</b>	<b>62,376.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,353.56</b>
Less Surcharge (net)	0.00	0.00	1,182.68	2,049.48	3,470.03	4,855.38	5,192.67						16,750.24
<b>Adjusted Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>8,207.97</b>	<b>15,038.12</b>	<b>34,450.18</b>	<b>50,723.20</b>	<b>57,183.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,603.32</b>
0.13 Lease Share to County	0.00	0.00	1,067.04	1,954.96	4,478.52	6,594.02	7,433.90	0.00	0.00	0.00	0.00	0.00	21,528.43

**Racine County Golf Course Summary**

	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Gross Sales</b>													
Greens Fees - Daily	0.00	3,782.54	13,372.81	44,382.03	102,958.36	136,858.73	165,754.11	0.00	0.00	0.00	0.00	0.00	467,108.58
Greens Fees - Passes	0.00	1,649.66	11,920.60	14,156.87	33,205.26	39,986.45	37,013.23	0.00	0.00	0.00	0.00	0.00	137,932.07
Range Fees	1,855.20	1,880.42	3,284.59	3,812.41	5,111.04	7,257.67	6,295.14	0.00	0.00	0.00	0.00	0.00	29,496.47
Motor Cart Rentals	0.00	0.00	304.81	8,970.89	28,721.94	42,511.67	60,157.95	0.00	0.00	0.00	0.00	0.00	140,667.26
Pull Carts	11.90	114.24	302.26	306.92	596.22	756.54	673.79	0.00	0.00	0.00	0.00	0.00	2,761.87
Concessions (net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise Sales (net )	94.53	257.49	(1,294.19)	2,428.05	3,287.80	4,111.23	3,291.01	0.00	0.00	0.00	0.00	0.00	12,175.92
Reservation Fees	0.00	0.00	441.96	5,859.69	5,707.38	640.00	1,451.61	0.00	0.00	0.00	0.00	0.00	14,100.64
Other Rentals	0.00	0.00	47.57	0.00	47.57	209.00	0.00	0.00	0.00	0.00	0.00	0.00	304.14
Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Sales</b>	<b>1,961.63</b>	<b>7,684.35</b>	<b>28,380.41</b>	<b>79,916.86</b>	<b>179,635.57</b>	<b>232,331.29</b>	<b>274,636.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804,546.95</b>
<b>Less Surcharge (net)</b>	<b>0.00</b>	<b>598.48</b>	<b>3,108.46</b>	<b>6,591.34</b>	<b>13,931.50</b>	<b>18,286.40</b>	<b>20,973.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,490.01</b>
<b>Adjusted Sales</b>	<b>1,961.63</b>	<b>7,085.87</b>	<b>25,271.95</b>	<b>73,325.52</b>	<b>165,704.07</b>	<b>214,044.89</b>	<b>253,663.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,056.94</b>
0.17 Lease Share to County	255.01	921.16	3,285.35	9,532.32	21,541.53	27,825.84	32,976.19	0.00	0.00	0.00	0.00	0.00	96,337.40
<b>Surcharge verify number</b>	0.00	598.48	3,108.46	6,591.34	13,931.50	18,286.40	<b>20,973.83</b>						63,490.01
<b>variance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
<b>from report = lease %</b>	255.01	921.16	3,285.35	9,532.32	21,541.53	27,825.85	32,976.19						96,337.41
<b>variance</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.02)</b>

FUND: INTERNAL SERVICE/  
SPECIAL REVENUE PUBLIC WORKS & DEVELOPMENT SERVICES

**HIGHWAY DIVISION**

Julie A. Anderson, Director of Public Works & Development Services

**OPERATING AUTHORITY AND PURPOSE**

The Mission of the Highway Division is to maintain, plan, and construct County Trunk Highways and to maintain State Trunk Highways and freeways so as to provide citizens of the County with a safe and usable roadway system at a level of service acceptable to a majority of its citizens and at the lowest possible cost. It is also our objective to provide support and assistance, both physical and technical, to preserve, protect, and improve Racine County's infrastructure.

Working out of facilities in the Town of Yorkville and Village of Rochester, the division provides all the maintenance services required for the proper upkeep of the State and County Highways, including the specialized services required each winter. The division currently maintains over 335 lane miles of County Trunk Highways, 17 County bridges and numerous smaller drainage structures, and operates and maintains six County-owned dams, one County-owned gravel pit, and the County's fuel management system. It also has primary charge of the County's Underground Storage Tank Management System.

Under the general direction of the State Department of Transportation, this division provides general and winter maintenance on over 704 lane miles of freeway and State Trunk Highways within Racine County. In order to perform this work, the division controls, supervises, and maintains approximately 700 vehicles and pieces of equipment used in highway and park maintenance and operations.

The Highway Division operates and maintains the Racine County motor pool, providing vehicles to county departments on a cost-per-mile rate that is set to recover costs, including operation, maintenance, and vehicle replacement. An annual report to the Public Works, Parks & Facilities Committee details activity in the motor pool account, including purchases, trades, sales, and revenue and expenses for the year.

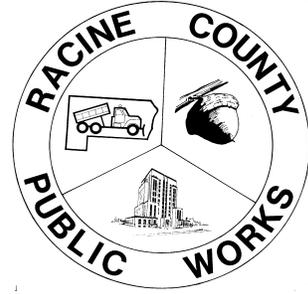
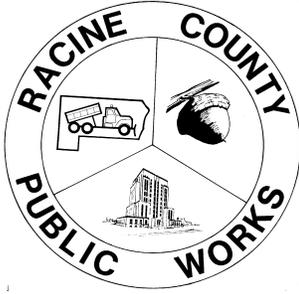
The County engineering staff plans, designs, competitively bids, constructs, and inspects highway, bridge, park, and other major County projects. The division's operations staff provides accounting and administrative functions for the highway and park funds.

**EVALUATION OF PERFORMANCE MEASURES**

- Completed reconstruction of County Highway "V" from CTH "G" north to the County Line.
- Completed replacement of the Waterford Dam Tainter Gates.
- Design of the CTH "K" and "V" Roundabout is nearing completion but remains in progress.
- Real estate acquisition in advance of the CTH MM reconstruction project is in progress.

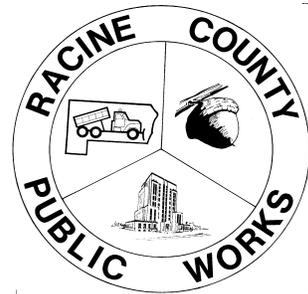
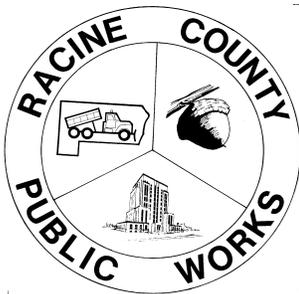
**2017 GOALS AND BUDGET STRATEGIES:**

- Reconstruct 1.6 miles of CTH "X" from CTH "Y" to Bankers Rd.
- Resurface 2 miles of CTH "U" from CTH K north to the County Line.
- Complete design, permitting, and wetland mitigation for the CTH "K" and "V" Roundabout.
- Replace a large culvert on CTH A 1/2 mile east of 61<sup>st</sup> Dr.

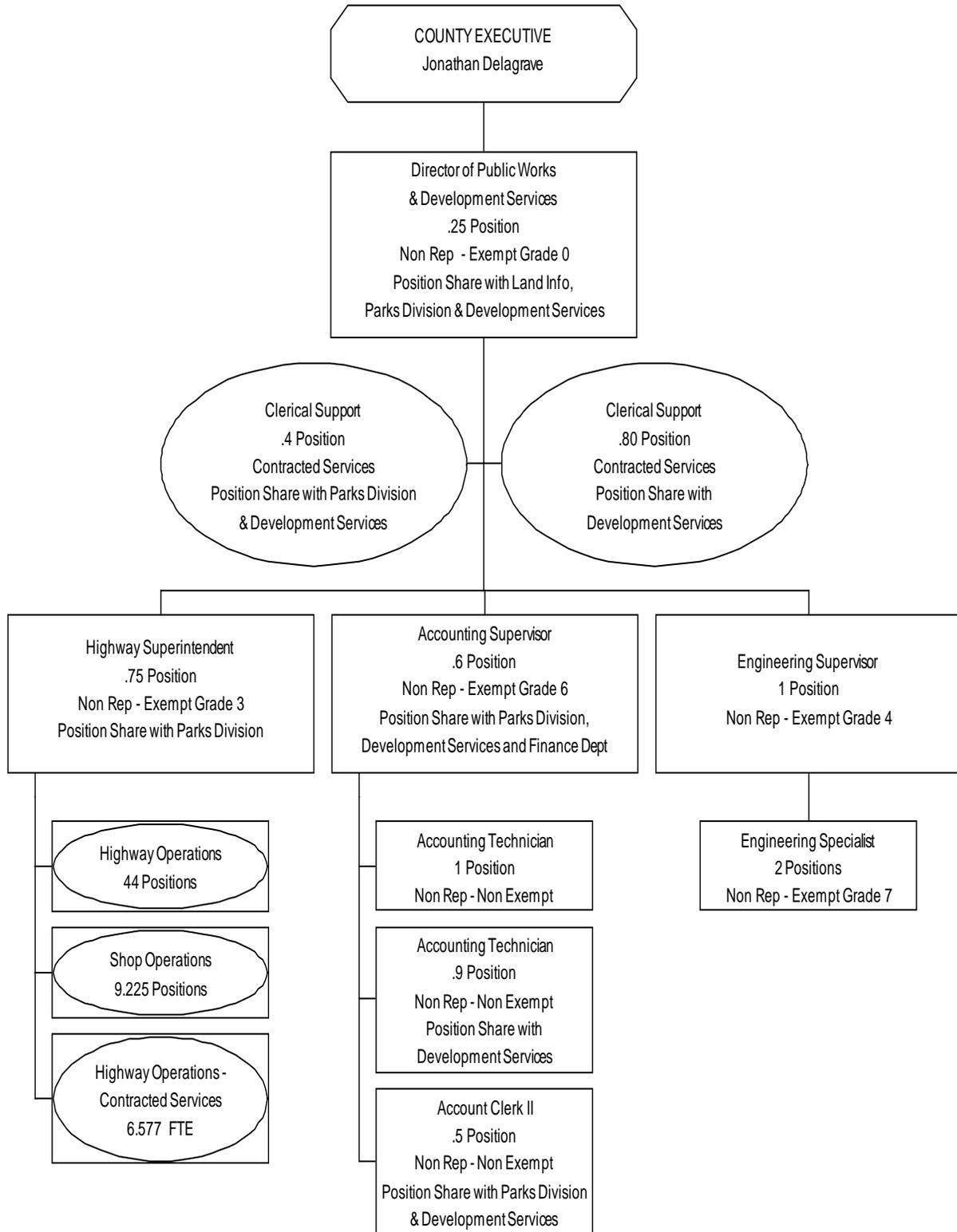


## Highway Division Mission Statement

To maintain County Trunk Highways and State Trunk Highways and freeways in a manner that will provide County citizens with a safe, usable roadway system at a level of service acceptable to the majority of its citizens at the lowest possible cost.



**Highway Division**



Non Rep - Exempt Grade 6 Accounting Supervisor has shared Supervision by Director of Public Works & Development Services and Finance Director

FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES  
/SPECIAL REVENUE

Full Time Permanent POSITION	Grade	County FTE's					Co Exec	
		2012	2013	2014	2015	2016	Recom 2017	Adopted 2017
Director of Public Works and Development Services	0 <sup>5</sup>	0.250 <sup>1</sup>	0.250	0.250	0.250	0.250	0.250	
Director of Public Works	1	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Superintendent, Highway	3 <sup>2</sup>	1.000	1.000	1.000	1.000	1.000	0.750 <sup>11</sup>	
Manager Planning/Eng. Services	3	1.000	1.000	0.000 <sup>4</sup>	0.000	0.000	0.000	
Engineering Supervisor	4 <sup>5</sup>	0.800 <sup>1</sup>	0.800	1.000 <sup>4</sup>	1.000	1.000	1.000	
Asst. Highway Sup	5	2.000	1.000 <sup>2</sup>	1.000	1.000	1.000	1.000	
Shop Operations Manager	5	1.000	1.000	1.000	1.000	1.000	1.000	
Admin Services Manager	5	0.900 <sup>1</sup>	0.000 <sup>2</sup>	0.000	0.000	0.000	0.000	
Accounting Supervisor	6	0.000	0.800 <sup>2</sup>	0.800	0.800	0.800	0.600 <sup>9</sup>	
Operations Supervisor	6	1.000	2.000 <sup>2</sup>	2.000	2.000	2.000	2.000	
Engineering Specialist	7 <sup>10</sup>	1.000	1.000	1.000	2.000 <sup>5</sup>	2.000	2.000	
Jr. Staff Accountant	8	0.800 <sup>1</sup>	0.000 <sup>2</sup>	0.000	0.000	0.000	0.000	
Administrative Assistant	10	0.250 <sup>1</sup>	0.250	0.000 <sup>4</sup>	0.000	0.000	0.000	
Inventory Control Clerk		1.000	1.000	1.000	1.000	1.000	1.000	
Bldg. Maintenance Lead		1.000	1.000	1.000	1.000	1.000	1.000	
Mechanic		3.000	3.000	3.000	3.000	3.000	3.000	
Welder/Fabricator		2.000	2.000	2.000	2.000	2.000	2.000	
General Foreman		1.000	1.000	1.000	1.000	1.000	1.000	
Foreman		2.000 <sup>1</sup>	2.000	2.000	2.000	2.000	2.000	
Sign Painter		1.000	1.000	1.000	1.000	1.000	1.000	
Laborer/Machine Operator		20.000 <sup>1</sup>	18.000 <sup>4</sup>	16.000 <sup>4</sup>	15.500 <sup>5</sup>	15.500	15.500	
Laborer/Machine Operator (State)		18.000 <sup>1</sup>	17.000 <sup>2</sup>	17.000	19.000 <sup>5</sup>	20.000 <sup>6</sup>	22.000 <sup>8</sup>	
Building Maintenance Assistant		0.000	0.000	0.000	0.725 <sup>5</sup>	0.725	0.725	
Accounting Technician	<sup>5</sup>	0.000	2.000 <sup>2</sup>	2.000	2.000	1.900 <sup>6</sup>	1.900	
Account Clerk II		1.600 <sup>1</sup>	0.335 <sup>2</sup>	0.335	0.335	0.500 <sup>6</sup>	0.500	
Sr Clerk Typist		0.125 <sup>1</sup>	0.000 <sup>2</sup>	0.000	0.000	0.000	0.000	
Clerk Typist		0.000	0.100 <sup>2</sup>	0.000 <sup>4</sup>	0.000	0.000	0.000	
<b>TOTALS</b>		<b>60.73</b>	<b>57.535</b>	<b>54.385</b>	<b>57.610</b>	<b>58.675</b>	<b>60.225</b>	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2012	2013	2014	2015	2016	Recom 2017	Adopted 2017
C/S Office Clerical		0.000	0.000	0.400 <sup>4</sup>	0.400	0.450 <sup>6</sup>	1.200 <sup>7</sup>	
Limited Term Winter Worker - State		1.298	1.298	1.817 <sup>4</sup>	1.817	1.817	1.817	
Limited Term Winter Worker - County		3.894	3.894	4.760 <sup>4</sup>	4.760	4.760	4.760	
<b>TOTALS</b>		<b>5</b>	<b>5</b>	<b>6.977</b>	<b>6.977</b>	<b>7.027</b>	<b>7.777</b>	

Limited Term Winter Workers work from November 1 - March 31

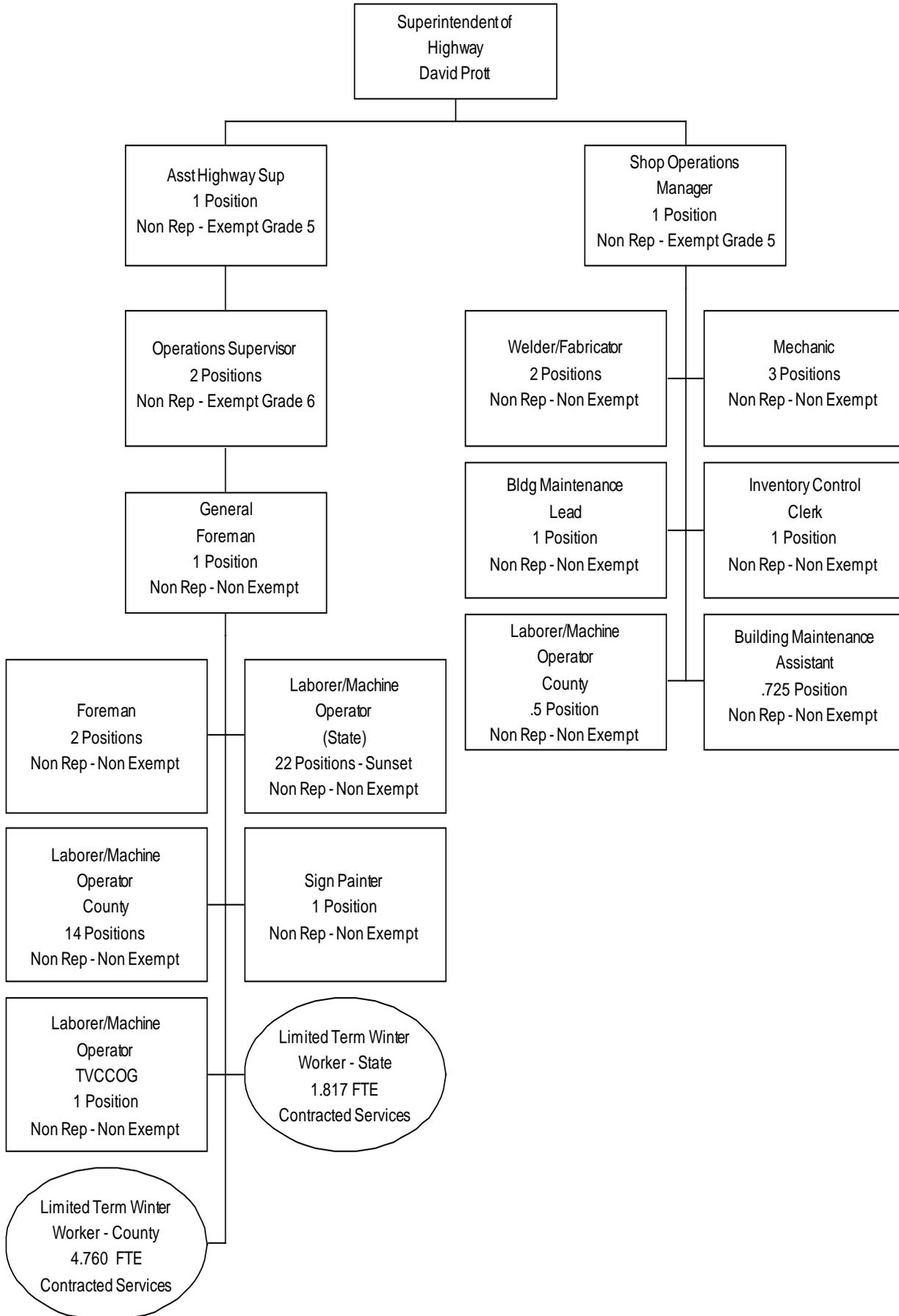
1 Combining of the Public Works Department and the Planning & Development Department to the Public Works & Development Services Department has resulted in reallocation of staff between the various divisions in the 2012 Budget

FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES  
/SPECIAL REVENUE

- 2 Elimination of .90 FTE Non Rep Grade 5 Administration Services Manager as of 6/1/12 replaced by .80 FTE Non Rep Grade 6 Accounting Supervisor, elimination of .80 FTE Non Rep Grade 8 Jr. Staff Accountant as of 6/1/12 replaced by .10 FTE Clerk Typist, elimination of 1 FTE Non Rep Grade 5 Asst Hwy Sup, 1.265 FTE Account Clerk II, .125 FTE Sr. Clerk Typist, 1 FTE Laborer/Machine Operator (State) and creation of 1 FTE Non Rep Grade 6 Operations Supervisor, 2 FTE Non Rep Grade 10 Accounting Technician, 2 - .2596 FTE C/S Limited Term Winter Worker- State in the 2013 Budget
- 3 Movement of hours equivalent to 2 FTE Positions for Laborer/Machine Operator to the Parks Division in the 2013 Budget
- 4 Elimination of 1 FTE Non Rep Grade 3 Manager of Planning /Engineering Services, 2 FTE Laborer/Machine Operator, .25 FTE Non Rep Grade 10 Administrative Assistant and .10 FTE Clerk Typist, elimination of position share of the Non Rep Grade 5 Civil Engineer/Technician with the Land Conservation Division and creation of .4 FTE C/S Office Clerical and .866 FTE C/S Limited Term Winter Worker - County in the 2014 Budget
- 5 Reclassification of Director of Public Works & Development Services from Non Rep - Exempt Grade 1 to Non Rep Exempt Grade 0, Reclassification of 1 FTE Non Rep - Exempt Grade 5 Civil Engineer/Technician to 1 FTE Non Rep - Exempt Grade 4 Engineering Supervisor, Reclass per salary study of 2 FTE Non Rep - Exempt Grade 10 Accounting Technician to 2 FTE Non Rep - Non Exempt Accounting Technician, Creation of 1 FTE Non Rep - Exempt Grade 7 Engineer Technician, 2 FTE Non Rep - Non Exempt Laborer/Machine Operator (State) Sunset Positions, .725 FTE Non Rep - Non Exempt - Building Maintenance Assistant and movement of hours equivalent to .5 FTE position for Laborer/Machine Operator to the Parks Division in the 2015 Budget
- 6 Creation of 1 FTE Non Rep - Non Exempt Sunset Laborer/Machine Operator (State) and Reallocation of staff between various divisions in the 2016 Budget
- 7 Creation of .4 FTE C/S Clerical Staff shared with Development Services, reallocation of staff between various divisions in the 2017 budget
- 8 Creation of 2 FTE Non Rep - Non Exempt Laborer/Machine Operator - State - Sunset positions in the 2017 Budget
- 9 New position share of .20 FTE Non Rep - Exempt Accounting Supervisor with Finance Department in the 2017 budget
- 10 Title change for 2 FTE Non Rep - Exempt Grade 7 Engineering Technician to 2 FTE Non Rep - Exempt Grade 7 Engineering Specialist in the 2017 budget
- 11 New position share with Parks of .25 FTE Non Rep - Exempt Grade 3 Highway Superintendent in the 2017 Budget

FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES  
/SPECIAL REVENUE

**Highway Operations & Shop Operations**



FUND: SPECIAL REVENUE

PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY TRUNK HIGHWAY  
OPERATIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET ADOPTED
OPERATIONS						
REVENUES	2,521,862	2,310,190	2,310,190	2,321,778	2,321,748	2,344,965
EXPENSES	7,620,605	4,038,839	4,023,918	1,835,894	3,898,123	4,068,047
NET (REVENUE) / EXPENSES	5,098,743	1,728,649	1,713,728	(485,884)	1,576,375	1,723,082
CAPITAL						
REVENUES						
INTERGOVERNMENTAL	445,233	165,000	168,000	165,000	168,000	176,570
TOTAL REVENUES	445,233	165,000	168,000	165,000	168,000	176,570
EXPENSES						
ROAD CONSTRUCTION	3,981,151	2,220,000	2,892,180	187,758	2,892,180	2,550,000
BRIDGE CONSTRUCTION	33,780	15,000	453,103	229,339	453,103	350,000
DAM CONSTRUCTION	27,905	340,000	437,988	4,427	437,988	0
TOTAL EXPENSES	4,042,836	2,575,000	3,783,271	421,524	3,783,271	2,900,000
USE OF RESERVES	(157,000)	(345,000)	(345,000)	(345,000)	(345,000)	0
USE OF BOND PROCEEDS	(3,882,250)	(2,065,000)	(2,065,000)	(2,065,000)	(2,065,000)	(2,723,430)
NET (REVENUE) / EXPENSES	(441,647)	0	1,205,271	(2,153,476)	1,205,271	0

FUND: SPECIAL REVENUE

PUBLIC WORKS & DEVELOPMENT SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

COUNTY BRIDGE AID

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED

COUNTY BRIDGE AID

REVENUES

COUNTY BRIDGE AIDS	0	28,025	28,025	28,025	28,025	146,000
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TOTAL REVENUES	0	28,025	28,025	28,025	28,025	146,000
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EXPENSES

COUNTY BRIDGE AIDS	0	28,025	189,574	32,550	32,550	146,000
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TOTAL EXPENSES	0	28,025	189,574	32,550	32,550	146,000
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USE OF RESERVES	0	0	0	0	0	0
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NET (REVENUE) / EXPENSES	0	0	161,549	4,525	4,525	0
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FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VEHICLE & EQUIPMENT FLEET  
SERVICES

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
OPERATIONS							
REVENUES	2,620,015	2,077,418	2,077,418	1,331,496	1,942,267	2,043,571	
EXPENSES	2,367,186	2,077,418	2,077,418	1,343,834	1,942,267	2,043,571	
NET (REVENUE) / EXPENSES	(252,829)	0	0	12,338	0	0	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
CAPITAL							
EXPENSES							
BLDNG/LAND IMPROVEMENT	349,108	85,000	325,870	17,065	325,870	60,000	
EQUIPMENT	606,237	744,000	1,098,840	203,380	1,098,840	515,000	
TOTAL EXPENSES	955,345	829,000	1,424,710	220,445	1,424,710	575,000	
SOURCES:							
RESERVES	(84,000)	(407,000)	(26,000)	(26,000)	(26,000)	(90,000)	
USE OF PBM FUNDS	0	0	0	0	0	(225,000)	
USE OF BOND PROCEEDS	(602,000)	(422,000)	(1,109,000)	(1,109,000)	(1,109,000)	(260,000)	
TOTAL SOURCES	(686,000)	(829,000)	(1,135,000)	(1,135,000)	(1,135,000)	(575,000)	
NET (REVENUE) / EXPENSES	0	0	289,710	(914,555)	289,710	0	
TOTAL NET (REVENUE) / EXPENSES	(252,829)	0	289,710	(902,217)	289,710	0	

FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

FRINGE BENEFIT COST POOL

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

OPERATIONS

REVENUES	2,061,456	2,187,666	2,187,666	1,114,125	2,187,666	2,311,237	
EXPENSES	2,110,870	2,187,666	2,187,666	455,178	2,187,666	2,311,237	
TRANSFERS IN	(30,000)	0	0	0	0	0	
TRANSFERS OUT	13,829	0	0	0	0	0	
NET (REVENUE) / EXPENSES	33,243	0	0	(658,947)	0	0	

FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

INTERGOVERNMENTAL SERVICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED

OPERATIONS

REVENUES	8,198,455	7,841,100	9,064,287	3,958,273	8,294,512	8,176,287	
EXPENSES	8,100,559	7,841,100	9,128,085	4,027,103	8,294,512	7,935,703	
TRANSFERS IN	(9,892)	0	0	0	0	0	
TRANSFERS OUT	101,000	0	0	0	0	225,000	
NET (REVENUE) / EXPENSES	(6,788)	0	63,798	68,830	0	(15,584)	



**LAND CONSERVATION DIVISION**

Julie A. Anderson, Director of Public Works & Development Services

Brian D. Jensen, Development Services Superintendent

Chad E. Sampson, County Conservationist

**OPERATING AUTHORITY AND PURPOSE**

Pursuant to Chapter 92, Wisconsin Statutes, the State has determined that its soil resources are being depleted by water and wind erosion and its water resources are being polluted and depleted. The Land Conservation Division is responsible for planning, technical, engineering, and educational assistance in the areas of soil erosion, animal waste management, and water quality improvements.

The Division provides onsite technical engineering investigations relating to soil erosion, sedimentation, water quality and nutrient management, as well as onsite reviews of construction site erosion and sedimentation controls for one and two family residences covered under the county's shoreland zoning ordinance. The staff also works with landowners on the installation of best management practices. This work includes surveying, designing and implementing engineered practices on the land to reduce soil erosion and protect water quality.

The Division administers the State-mandated Soil & Water Resource Management Program, the Farmland Preservation Program, and the Non-Point Pollution Abatement Program. The office also administers the Animal Waste Management Ordinance, the Wildlife Damage Abatement and Claims Program, the Deer Donation Program, the Conservation Reserve Enhancement Program, and the Tree Program. It assists Development Services with technical reviews for shoreland zoning, conditional uses, livestock facility siting and non-metallic mine reclamation.

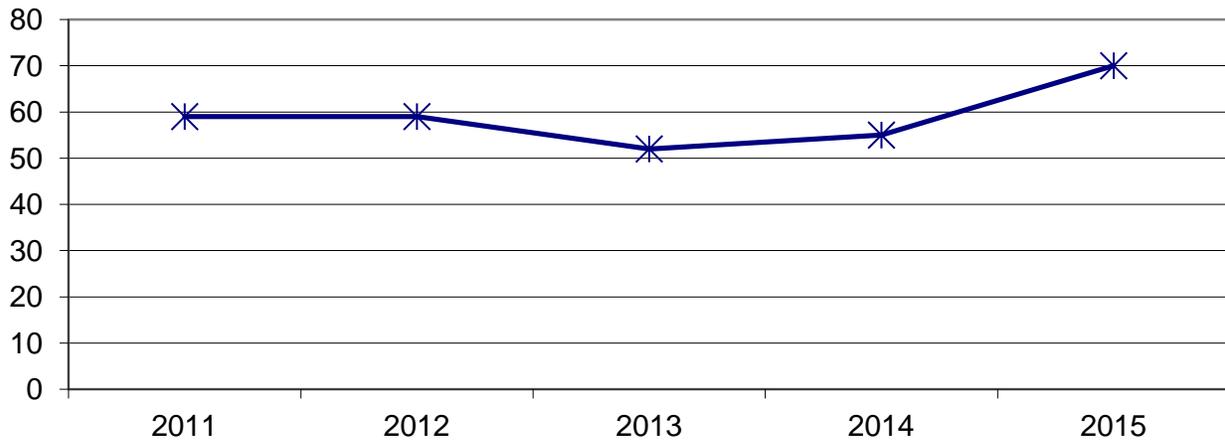
**EVALUATION OF PERFORMANCE MEASURES**

- Continued to reduce soil erosion to the allowable rates on cropland acres in Racine County.
- Continued to provide onsite soil erosion control investigations for Development Services.
- Inventoried and evaluated farms for compliance with the State's Agricultural Performance Standards.
- Hosted tree sales program again in 2016, with native prairie grasses and wildflower seed mixes.
- Educated the public through landowner workshops, conservation tours, and an informational booth at the Racine County Fair.
- Instituted conservation practices on lands that are eroding unacceptably. Assisted in the installation of grass waterways, streambank protection and acres of wetland restoration, high residue management tillage and conservation buffers.

**2017 GOALS AND BUDGET STRATEGIES**

- Protect, preserve, and enhance the land and water resources of Racine County.
- Continue implementing the State-mandated Land and Water Resource Management Plan, Farmland Preservation Program, and Non-metallic mine reclamation program.
- Implement the Conservation Reserve Enhancement Program and update transect survey data.
- Implement the State Ag/Non-Ag Performance Standards to reduce the Nonpoint Source Water Pollution.
- Continue to sell a minimum of 25,000 trees/shrubs for conservation in the annual County tree sale.
- Provide at least 50 onsite technical investigations for the Development Services Department.
- Institute conservation practices on land eroding over the allowable soil loss rates.
- Implement the Animal Waste Management Ordinance regarding animal waste storage and spreading.
- Continue to assist Development Services as needed regarding various land conservation issues.

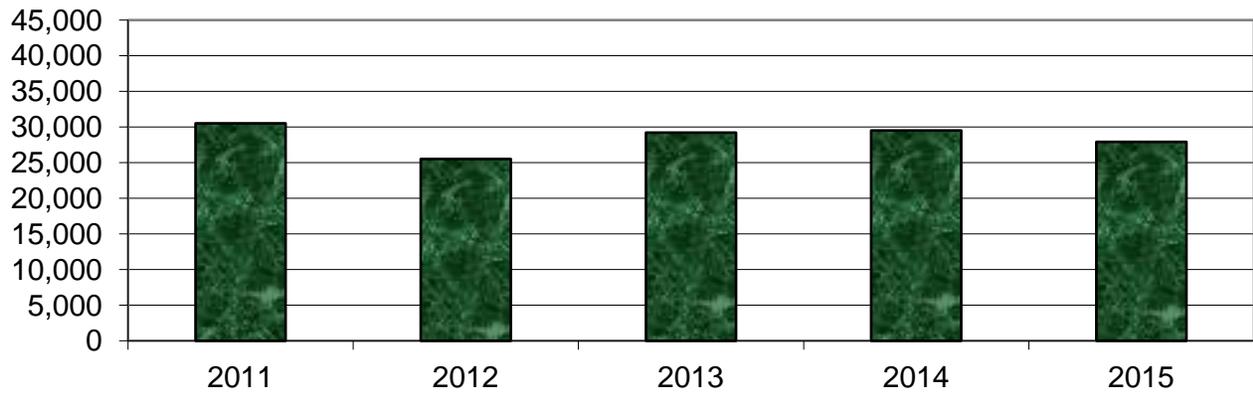
**Shoreland Contract for Soil Erosion Reviews**



Year	Soil Erosion Reviews
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2011	59
2012	59
2013	52
2014	55
2015	70

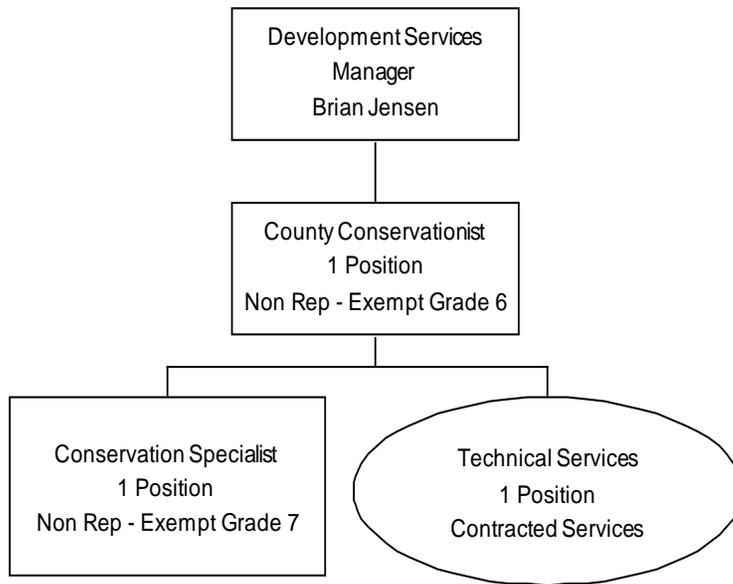
**Trees & Shrubs Sold**



Year	Trees & Shrubs Sold
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2011	30,500
2012	25,500
2013	29,200
2014	29,500
2015	27,900

**Land Conservation Division**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Manager of Code Admin	5	0.00 <sup>1,2</sup>	0.00	0.00	0.00	0.00	0.00	0.00
Civil Engineer/Technician	5	0.20 <sup>1</sup>	0.20	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00
County Conservationist	6	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Conservation Specialist	7	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Conservation Planner	7	0.00 <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	0.00
Sr. Clerk Typist		0.50	0.00 <sup>3</sup>	0.00	0.00	0.00	0.00	0.00
Clerk Typist		0.00	0.05 <sup>3</sup>	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00
<b>TOTALS</b>		2.7	2.25	2.00	2.00	2.00	2.00	2.00

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2012	2013	2014	2015	2016	Recom	2017
FTE - C/S Technical Services		1.0 <sup>2</sup>	1.0	1.0	1.0	1.0	1.0	1.0
<b>TOTALS</b>		1.0	1.0	1.0	1.0	1.0	1.0	1.0

- 1 Combining of the Public Works Department and the Planning & Development Department to the Public Works & Development Services Department has resulted in reallocation of staff between the various divisions in the 2012 Budget
- 2 Resolution No. 2011-119 Elimination of .25 FTE Non Rep Grade 5 Manager Code Administration and creation of 1 FTE C/S Technical Services
- 3 Elimination of .5 FTE Sr. Clerk Typist and creation of .05 FTE Clerk Typist in the 2013 Budget
- 4 Elimination of position share of Non Rep Grade 5 Civil Engineer/Technician with Highway Division and elimination of .05 FTE Clerk Typist in the 2014 Budget

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

LAND CONSERVATION DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

LAND CONSERVATION DIVISION

LAND CONSERVATION DIVISION - 10440

REVENUES	255,138	215,496	215,496	2,530	220,811	226,259
EXPENSES	361,098	335,866	335,866	128,822	336,431	346,284
NET (REVENUE) / EXPENSES	105,960	120,370	120,370	126,292	115,620	120,025

LAND CONSERVATION DIVISION - GRANTS - 10441

REVENUES	0	0	90,000	0	0	0
EXPENSES	0	0	90,000	0	0	0
NET (REVENUE) / EXPENSES	0	0	0	0	0	0

LAND CONSERVATION DIVISION - WILDLIFE DAMAGE CONTROL GRANT - 10442

REVENUES	0	2,500	2,500	824	2,500	1,500
EXPENSES	824	2,500	2,500	117	2,500	1,500
NET (REVENUE) / EXPENSES	824	0	0	(707)	0	0

LAND CONSERVATION DIVISION - WILDLIFE DAMAGE CONTROL GRANT - 10443

REVENUES	17,395	17,000	17,000	15,766	17,000	17,000
EXPENSES	60,097	14,600	20,216	13,957	14,250	17,000
USE OF RESERVES	(34,401)	0	0	0	0	0
NET (REVENUE) / EXPENSES	8,301	(2,400)	3,216	(1,809)	(2,750)	0

TOTAL LAND CONSERVATION DIVISION

NET (REVENUE) / EXPENSES	115,085	117,970	123,586	123,776	112,870	120,025
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USE OF RESERVES	(34,401)	0	0	0	0	0
TOTAL REVENUES	272,533	234,996	324,996	19,120	240,311	244,759
TOTAL EXPENSES	422,019	352,966	448,582	142,896	353,181	364,784
NET (REVENUE) / EXPENSES	115,085	117,970	123,586	123,776	112,870	120,025

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

LAND CONSERVATION DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10440						
LAND CONSERVATION DIVISION						
REVENUES						
3285.201036 USDA - NRCS	0	1,500	1,500	0	7,050	7,500
3322 SOIL & WATER CONSERV AID	137,748	133,246	133,246	0	133,246	133,559
3333 LAND WATER RES MGMT GRANT	110,605	75,000	75,000	0	75,000	80,000
4515 NON METALLIC MINING/CONS	1,200	1,400	1,400	200	1,400	1,200
4520 SHORELAND EROSION REV FEE	5,500	4,000	4,000	2,300	4,000	4,000
4527 CREP FEE	85	150	150	0	85	0
4528 ANIMAL WASTE MGT	0	200	200	0	0	0
5331.200163 REGISTRATION SUMMER TOUR	0	0	0	30	30	0
<b>TOTAL REVENUES</b>	<b>255,138</b>	<b>215,496</b>	<b>215,496</b>	<b>2,530</b>	<b>220,811</b>	<b>226,259</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	130,466	133,344	133,344	58,645	133,344	133,533
6210 WORKERS COMP	5,475	5,293	5,293	2,328	5,293	4,313
6220 SOCIAL SECURITY	9,628	10,201	10,201	4,313	10,201	10,215
6230 RETIREMENT	11,607	10,668	10,668	4,692	10,668	11,084
6240 DISABILITY INSURANCE	519	653	653	204	653	934
6260 GROUP INSURANCE	20,130	20,130	20,130	10,065	20,130	22,466
6270 LIFE INSURANCE	704	832	832	317	832	665
6490 TEMPORARY HELP	43,174	54,600	54,600	23,530	56,644	54,380
6550 LICENSES/PERMITS	500	500	500	500	500	2,200
6640 RENT	10,250	10,250	10,250	10,250	10,250	10,250
6642.3333 COST SHARE LAND WATER RE	111,319	75,000	75,000	5,670	75,000	80,000
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	373
6870 PER DIEMS	25	100	100	0	0	0
6900 TELEPHONE	197	300	300	142	300	300
6900.1 GPS DATA PLAN	63	0	0	240	75	360
6912 PUBLIC LIABILITY EXPENSE	2,740	2,800	2,800	1,274	1,168	2,671
6930 TRAVEL/MILEAGE	4,542	4,600	4,600	2,206	4,558	4,600
6930.6870 TRAVEL COMMITTEE	7	25	25	0	25	50
6940 TRAINING	1,578	1,600	1,600	575	1,500	1,600
7010 OFFICE SUPPLIES	867	700	700	635	775	700
7013 COPY COST	474	400	400	133	300	400
7015 PRINTING	38	100	100	0	50	100
7015.3331 NEWSLETTER - PRINTING	(868)	450	450	0	450	500
7020 PUBLICATIONS	120	120	120	425	425	500
7030 POSTAGE	2,021	0	0	2	15	40
7040 DUES	3,500	3,200	3,200	2,663	3,200	3,200
7075 CREDIT CARD EXPENSE	0	0	0	13	75	100
7110 EQUIPMENT	2,022	0	0	0	0	750
<b>TOTAL EXPENSES</b>	<b>361,098</b>	<b>335,866</b>	<b>335,866</b>	<b>128,822</b>	<b>336,431</b>	<b>346,284</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>105,960</b>	<b>120,370</b>	<b>120,370</b>	<b>126,292</b>	<b>115,620</b>	<b>120,025</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

LAND CONSERVATION DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10441						
LAND CONSERVATION DIVISION - GRANTS						
REVENUES						
3286.201669 2016 FUND FOR LAKE MI	0	0	90,000	0	0	0
TOTAL REVENUES	0	0	90,000	0	0	0
EXPENSES						
6320.201669 16 C/S LAKE MI GRANT	0	0	90,000	0	0	0
TOTAL EXPENSES	0	0	90,000	0	0	0
NET (REVENUE) / EXPENSES	0	0	0	0	0	0

COST CENTER 10442

LAND CONSERVATION DIVISION - WILDLIFE DAMAGE CONTROL GRANT

REVENUES

3336 WILDLIFE DAMAGE GRANT	0	0	0	0	2,500	1,500
3336.100 WILDLIFE DAMAGE PROPERTY	0	2,500	2,500	824	0	0
TOTAL REVENUES	0	2,500	2,500	824	2,500	1,500

EXPENSES

6320 CONTRACTED SERVICES	0	0	0	0	2,500	1,500
6320.8020 C/S USDA WILDLIFE	824	2,500	2,500	117	0	0
TOTAL EXPENSES	824	2,500	2,500	117	2,500	1,500

NET (REVENUE) / EXPENSES

824	0	0	(707)	0	0
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COST CENTER 10443

LAND CONSERVATION DIVISION - NON LAPSING

REVENUES

5330 NLO TREE PROGRAM REVENUE	17,395	17,000	17,000	15,766	17,000	17,000
TOTAL REVENUES	17,395	17,000	17,000	15,766	17,000	17,000

EXPENSES

6700 VEHICLE MAINTENANCE	116	500	500	0	150	250
6911 VEHICLE INSURANCE	0	500	500	0	0	0
7120.1030 FUEL PURCHASES	12	100	100	0	100	250
7120.5330 NL TREE PLANTER	48,053	13,500	19,116	13,957	14,000	16,500
7220.1501 ATV/ETV TRAILER HITCH EL	11,916	0	0	0	0	0

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

LAND CONSERVATION DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
TOTAL EXPENSES	60,097	14,600	20,216	13,957	14,250	17,000
USE OF RESERVES	(34,401)	0	0	0	0	0
NET (REVENUE) / EXPENSES	8,301	(2,400)	3,216	(1,809)	(2,750)	0
NET (REVENUE) / EXPENSES	115,085	117,970	123,586	123,776	112,870	120,025
USE OF RESERVES	(34,401)	0	0	0	0	0
TOTAL REVENUES	272,533	234,996	324,996	19,120	240,311	244,759
TOTAL EXPENSES	422,019	352,966	448,582	142,896	353,181	364,784
NET (REVENUE) / EXPENSES	115,085	117,970	123,586	123,776	112,870	120,025



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**LAND INFORMATION OFFICE**

Julie A. Anderson, Director of Public Works & Development Services  
and Land Information Officer  
Kimberly D. Christman, Real Property Lister

**OPERATING AUTHORITY AND PURPOSE**

The Land Information Officer is responsible for coordinating the modernization of all land records in Racine County. Authority for these tasks comes from Sections 16.967, 20.505 (ie) (im), and 59.72, Wisconsin Statutes, with grant funding implemented under Wisconsin Administrative Code Chapter Adm. 47, *Wisconsin Land Information Program Grants-in-Aid to Local Governments*. The Land Information Office is to design, implement, and maintain an economical and efficient, automated mapping and land information system that permits ready entry, retrieval, and exchange of data by and between the various users. State statutes require that a portion of the monies collect from real estate recording fees be used, at the discretion of the Land Information Officer, for modernization of land records.

The Land Information Office coordinates land information projects within the County; between the County and local governmental units; between the State and local governmental units; and among local government units, the federal government, and the private sector. Statutorily required County Surveyor Services are administered through a contract.

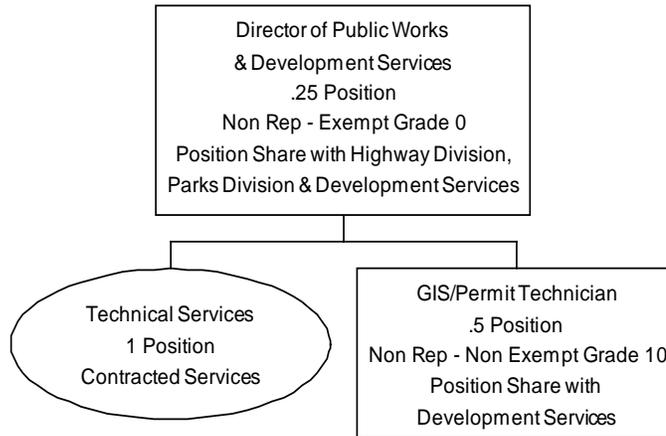
**EVALUATION OF PERFORMANCE MEASURES**

The major goal of this office is to create and maintain a reliable and accurate digital mapping system that can be used by Racine County staff and the general public. Land information is available, most of which is free of charge, via the Racine County website ([www.Racinecounty.com](http://www.Racinecounty.com)), which allows 24-hour x 365 day a year access.

**2017 GOALS AND BUDGET STRATEGIES:**

- Utilize the Racine County Land Information Council to organize projects, create policies, and determine various expenditures by the Land Information Office.
- Incorporate enhanced ESRI products into various GIS applications.
- Incorporate updated county-wide LiDAR information into GIS applications.
- Keep the Public Access GIS maintained with reliable and accurate digital parcel and land use information.
- Continue to coordinate land information processes, programs and efficiencies between county departments.
- Continue to work with the County Surveyor on perpetuation of survey monuments in Racine County.
- Incorporate Lean Government principles wherever practicable.

**Land Information Office**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Director of Public Works & Development Services	0 <sup>3</sup>	0.25 <sup>1</sup>	0.25	0.25	0.25	0.25	0.25	
GIS/Permit Tech	10	0.00	0.000	0.000	0.000	0.000	0.50 <sup>4</sup>	
<b>TOTALS</b>		0.25	0.25	0.25	0.25	0.25	0.75	

Due to the nature of the work of the Real Property Lister in the Register of Deeds / Land Description Department the position is funded by the Public Works & Development Services Department - Land Information Office

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	2017	2017
FTE - C/S Technical Services		0.0	1.0 <sup>2</sup>	1.0	1.0	1.0	1.0	
<b>TOTALS</b>		0.0	1.0	1.0	1.0	1.0	1.0	

- 1 Combining of the Public Works Department and the Planning & Development Department to the Public Works & Development Services Department has resulted in reallocation of staff between the various divisions in the 2012 Budget
- 2 Creation of 1 FTE C/S Technical Services in the 2013 Budget
- 3 Reclassification of Director of Public Works & Development Services from Non Rep - Exempt Grade 1 to Non Rep - Exempt Grade 0 within the 2015 Budget
- 4 New position share of 50/50 Non Rep - Non Exempt GIS/Permit Technician between Development Services and Land Information in the 2017 budget

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

LAND INFORMATION OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET ADOPTED
LAND INFORMATION SYSTEM						
LAND INFORMATION SYSTEM - 10481						
REVENUES	166,893	152,718	152,718	74,079	158,058	172,743
EXPENSES	194,815	152,718	450,495	116,764	209,964	172,743
NET (REVENUE) / EXPENSES	27,922	0	297,777	42,685	51,906	0
LAND INFORMATION SYSTEM - PUBLIC ACCESS - 10482						
REVENUES	55,468	26,925	26,925	24,668	27,500	67,734
EXPENSES	172,400	26,925	380,767	29,125	27,500	67,734
NET (REVENUE) / EXPENSES	116,932	0	353,842	4,457	0	0
LAND INFORMATION SYSTEM - GRANTS - 10483						
REVENUES	1,000	1,000	51,000	26,000	51,000	1,000
EXPENSES	607	1,000	51,000	722	51,000	1,000
NET (REVENUE) / EXPENSES	(393)	0	0	(25,278)	0	0
NET (REVENUE) / EXPENSES	144,461	0	651,619	21,864	51,906	0
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	223,361	180,643	230,643	124,747	236,558	241,477
TOTAL EXPENSES	367,822	180,643	882,262	146,611	288,464	241,477
NET (REVENUE) / EXPENSES	144,461	0	651,619	21,864	51,906	0

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES  
 BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

LAND INFORMATION OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10481						
LAND INFORMATION						
REVENUES						
4530 NLO LAND INFORMATION FEES	166,404	152,718	152,718	74,004	157,983	171,743
5800.100 SALE OF MAPS & DATA	489	0	0	75	75	1,000
<b>TOTAL REVENUES</b>	<b>166,893</b>	<b>152,718</b>	<b>152,718</b>	<b>74,079</b>	<b>158,058</b>	<b>172,743</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	97,042	116,206	116,206	43,883	108,000	102,660
6210 WORKERS COMP	4,072	4,614	4,614	1,742	4,300	4,076
6220 SOCIAL SECURITY	7,151	8,890	8,890	3,329	8,251	7,854
6230 RETIREMENT	8,634	9,296	9,296	3,511	7,961	8,521
6240 DISABILITY INSURANCE	365	465	465	148	402	719
6260 GROUP INSURANCE	12,582	12,581	12,581	6,291	12,581	14,041
6270 LIFE INSURANCE	509	725	725	237	633	511
6320.183 MAPPING NL TOPO MAPS	13,050	0	0	0	0	0
6320.60 C/S COUNTY SURVEYOR	37,952	25,000	25,000	36,122	40,000	18,000
6490 TEMPORARY HELP	0	(35,000)	5,000	0	0	0
6500 CONSULTANTS	72	(5,000)	9,928	3,345	8,309	0
6640 RENT	1,160	1,160	1,160	1,160	1,160	1,160
6721 SOFTWARE MAINTENCE	0	0	0	0	0	12,000
6721.300 SWM - ARCGIS	9,886	0	0	15,400	15,400	0
6721.400 SWM - ESRI	0	10,000	10,000	0	0	0
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	373
6900 TELEPHONE	136	140	140	124	140	175
6912 PUBLIC LIABILITY EXPENSE	2,038	2,441	2,441	943	2,296	2,053
6930 TRAVEL/MILEAGE	66	0	0	466	466	500
7040 DUES	100	0	0	55	55	100
7075 CREDIT CARD EXPENSE	0	0	0	8	10	0
7110.4530 NL LAND INFO EQUIPMENT	0	0	242,849	0	0	0
7120.60 MATS - SURVEYOR	0	1,200	1,200	0	0	0
<b>TOTAL EXPENSES</b>	<b>194,815</b>	<b>152,718</b>	<b>450,495</b>	<b>116,764</b>	<b>209,964</b>	<b>172,743</b>
USE OF LAND INFO RESERVES						
<b>NET (REVENUE) / EXPENSES</b>	<b>27,922</b>	<b>0</b>	<b>297,777</b>	<b>42,685</b>	<b>51,906</b>	<b>0</b>

COST CENTER 10482

LAND INFORMATION - PUBLIC ACCESS

REVENUES

4531 NLO PUBL ACCESS HOUSING DATA	55,468	26,925	26,925	24,668	27,500	67,734
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<b>TOTAL REVENUES</b>	<b>55,468</b>	<b>26,925</b>	<b>26,925</b>	<b>24,668</b>	<b>27,500</b>	<b>67,734</b>
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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

LAND INFORMATION OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
<b>EXPENSES</b>						
6120 REGULAR WAGES - PRODUCTIVE	0	0	0	0	0	22,893
6210 WORKERS COMP	0	0	0	0	0	740
6220 SOCIAL SECURITY	0	0	0	0	0	1,751
6230 RETIREMENT	0	0	0	0	0	1,900
6240 DISABILITY	0	0	0	0	0	160
6260 GROUP INSURANCE	0	0	0	0	0	5,617
6270 LIFE INSURANCE	0	0	0	0	0	114
6320.20051 C/S ASSEMT PARCEL DATABA	0	0	150,246	0	0	0
6320.2009 C/S LIDAR MAPPING	0	0	3,216	0	0	0
6721.100 SWM - GIS MAINTENANCE	0	2,925	2,925	0	0	0
6721.2013119 SWM - PERMIT SOFTWARE	0	5,000	5,000	5,000	5,000	5,000
6721.400 SWM - TAX SOFTWARE	19,000	19,000	19,000	22,500	22,500	22,500
6912 PUBLIC LIABILITY EXPENSE	0	0	0	0	0	459
6940.2014135 TRAIN - ARCGIS	6,600	0	0	0	0	6,600
7015 PRINTING	3,532	0	0	0	0	0
7110.2014135 EQUIP - ARCGIS EQUIP	15,092	0	0	0	0	0
7110.4531 NL PUBLIC ACCESS HOUSING	1,000	0	180,301	0	0	0
7220.2013119 CAPT PERMIT SOFTWARE	26,571	0	15,929	1,625	0	0
7220.2014135 CAPT ARCGIS	100,605	0	4,150	0	0	0
<b>TOTAL EXPENSES</b>	<b>172,400</b>	<b>26,925</b>	<b>380,767</b>	<b>29,125</b>	<b>27,500</b>	<b>67,734</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>116,932</b>	<b>0</b>	<b>353,842</b>	<b>4,457</b>	<b>0</b>	<b>0</b>
<b>COST CENTER 10483</b>						
<b>LAND INFORMATION -GRANTS</b>						
<b>REVENUES</b>						
3126.20163 WDOA - 2016 GRANT	0	0	50,000	25,000	50,000	0
3341.6940 MAPPING GRANT TRAIN REVE	1,000	1,000	1,000	1,000	1,000	1,000
<b>TOTAL REVENUES</b>	<b>1,000</b>	<b>1,000</b>	<b>51,000</b>	<b>26,000</b>	<b>51,000</b>	<b>1,000</b>
<b>EXPENSES</b>						
6320.20163 C/S WDOA 2016 GRANT	0	0	50,000	0	50,000	0
6940.3341 TRAINING MAPPING GRNT	607	1,000	1,000	722	1,000	1,000
<b>TOTAL EXPENSES</b>	<b>607</b>	<b>1,000</b>	<b>51,000</b>	<b>722</b>	<b>51,000</b>	<b>1,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(393)</b>	<b>0</b>	<b>0</b>	<b>(25,278)</b>	<b>0</b>	<b>0</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>144,461</b>	<b>0</b>	<b>651,619</b>	<b>21,864</b>	<b>51,906</b>	<b>0</b>
<b>USE OF RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>223,361</b>	<b>180,643</b>	<b>230,643</b>	<b>124,747</b>	<b>236,558</b>	<b>241,477</b>
<b>TOTAL EXPENSES</b>	<b>367,822</b>	<b>180,643</b>	<b>882,262</b>	<b>146,611</b>	<b>288,464</b>	<b>241,477</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>144,461</b>	<b>0</b>	<b>651,619</b>	<b>21,864</b>	<b>51,906</b>	<b>0</b>

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Racine County was nominated for the SAG “Special Achievement in GIS” award and was subsequently chosen to receive it among approximately 100,000 project submittals from around the world. Racine County is the only municipality in Wisconsin that received this award in 2016, at the International ESRI User Conference held in San Diego, California June 26 through July 1, 2016. The award recognizes the complete and quick overhaul of the Racine County Geographic Information System into an easy to maneuver and useful webpage for many different areas of public interest, ranging from mapping to foreclosed properties to recent sales information and business park information and much more. The webpage continues to grow, with support and input from the Racine Land Information Council, the Racine County Board and the County Executive. This webpage update was accomplished with efforts from many Racine County departments and partners. It is important to note that upgrades to the webpage have been accomplished using retained recording fees and not levy dollars.

**PARKS DIVISION**

Julie A. Anderson, Director of Public Works & Development Services

Jim J. Metzger, Manager of Park Planning

**OPERATING AUTHORITY AND PURPOSE**

The Parks Division provides quality public recreation areas and facilities for residents' and tourists' leisure activities, at a level of service acceptable to a majority of the residents and at the lowest possible cost.

The Racine County Park system consists of over 2,660 acres of diversified recreational and open spaces, including intensely staffed and utilized facilities, such as the Einer Fischer Park swimming beach and the Ives Grove and Brown's Lake golf courses, as well as naturally passive and sensitive areas found at Sanders Park, Wadewitz Nature Camp, and the John Margis, Jr. Wildlife Area. In 2011, the Karen A. Nelson Memorial Dog Park was dedicated adjacent to Quarry Lake Park. In 2012, Racine County acquired the assets of the Reefpoint Marina and also purchased the River Bend Nature Center, as additions to the Parks system. In 2014, the Jean M. Jacobson Dog Park was dedicated at Case Eagle Park. The Fischer Park Boat Launch was replaced in 2014-2015 with a new concrete ramp and floating pier. In 2015, two (2) new canoe/kayak launches were installed in Case Eagle Park in Rochester, for better access to the new "Fox River Water Trail."

Parks Operations personnel manage, operate, and maintain park buildings and roadways, and perform year-round forestry, grounds, and landscaping functions. Park operations include grounds maintenance and repairs, vandalism repair, ice and snow control, mowing and vegetation control, garbage and litter control, and signage and roadway repair. Parks staff operates and prepare numerous recreational and athletic facilities such as baseball and soccer fields, volleyball and basketball courts, swimming beaches, snowmobile trails, picnic shelters, and restroom facilities.

Parks Planning personnel prepare comprehensive, long-range plans for renovation, repair, and development of each park and recreation area, to permit optimal use of each park, to provide residents with a variety of recreational and outdoor experiences, and to promote the system's conservation and stewardship objectives.

**EVALUATION OF PERFORMANCE MEASURES**

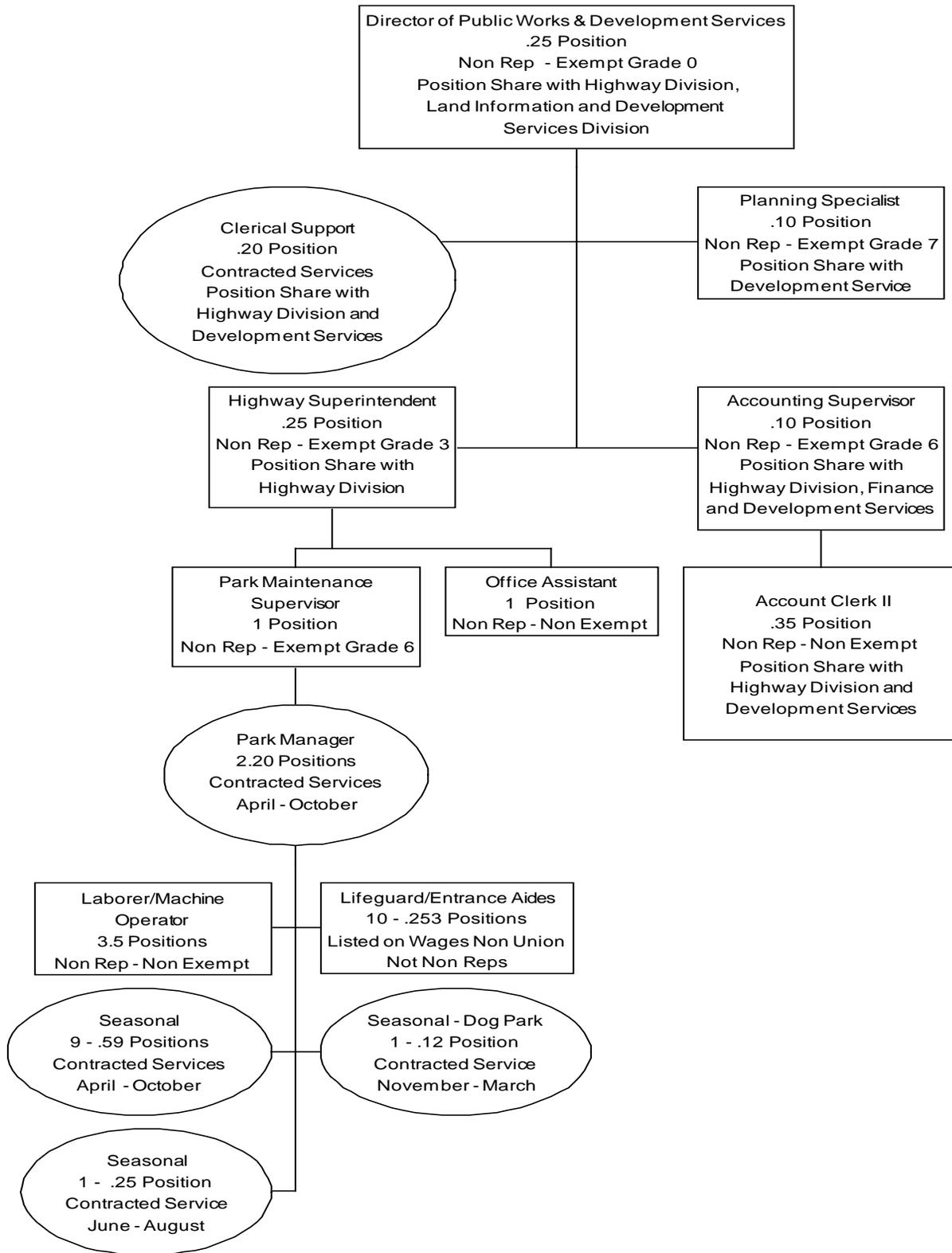
Continuation or Completion of the following:

- Park paving improvements.
- Park building roof replacements.
- Park landscape planting/sidewalk replacements.
- Treatment and/or removal of ash trees devastated by the Emerald Ash Borer (EAB).
- Work at Quarry Lake Park on lowering water levels and beach restoration.

**2017 GOALS AND BUDGET STRATEGIES**

- Park Forestry Emerald Ash Borer (EAB) Treatments.

**Parks Division**



Non Rep - Exempt Grade 6 Accounting Supervisor has shared Supervision by Director of Public Works & Development Services and Finance Director

POSITIONS AUTHORIZED BY THE COUNTY BOARD

Full Time Permanent							Co Exec	Adopted
POSITION	Grade	2012	2013	2014	2015	2016	Recom 2017	2017
Director of Public Works & Development Services	0 <sup>8</sup>	0.250 <sup>1</sup>	0.25	0.25	0.25	0.25	0.25	
Superintendent, Highway	3	0.000	0.00	0.00	0.00	0.00	0.25 <sup>11</sup>	
Park Planning Manager	4 <sup>1</sup>	1.000	1.00 <sup>3,6</sup>	1.00	1.00	1.00	0.00 <sup>10</sup>	
Administrative Services Mgr	5	0.050 <sup>1</sup>	0.00 <sup>2</sup>	0.00	0.00	0.00	0.00	
Accounting Supervisor	6	0.000	0.10 <sup>2</sup>	0.10	0.10	0.10	0.10	
Park Maintenance Supervisor	6	0.000	1.00 <sup>5</sup>	1.00	1.00	1.00	1.00	
Planning Specialist	7	0.000	0.10 <sup>3</sup>	0.10	0.10	0.10	0.10 <sup>12</sup>	
Park Manager	8	3.000	1.00 <sup>2,5</sup>	1.00	0.00 <sup>8</sup>	0.00	0.00	
Jr Staff Accountant	8	0.100 <sup>1</sup>	0.00 <sup>2</sup>	0.00	0.00	0.00	0.00	
Park Operations Coordinator	9	0.000	0.00 <sup>2,5</sup>	0.00	0.00	0.00	0.00	
Park Foreman		0.000 <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	
Laborer/Machine Operator		1.000 <sup>1</sup>	3.00 <sup>4</sup>	3.00	3.50 <sup>8</sup>	3.50	3.50	
Office Assistant	<sup>8</sup>	1.000 <sup>1</sup>	1.10 <sup>3</sup>	1.00 <sup>7</sup>	1.00	1.00	1.00	
Account Clerk II		0.200 <sup>1</sup>	0.33 <sup>3</sup>	0.33	0.33	0.35 <sup>9</sup>	0.35	
Senior Clerk Typist		0.125 <sup>1</sup>	0.00 <sup>2</sup>	0.00	0.00	0.00	0.00	
Clerk Typist		0.000	0.10 <sup>2</sup>	0.00 <sup>7</sup>	0.00	0.00	0.00	
<b>TOTALS</b>		6.725	7.980	7.78	7.28	7.30	6.55	

Seasonal Full Time Equivalents							Co Exec	Adopted
POSITION	Grade	2012	2013	2014	2015	2016	Recom 2017	2017
Lifeguards & Entrance Aides		2.19 <sup>1</sup>	2.19	2.53 <sup>7</sup>	2.53	2.53	2.53	
<b>TOTALS</b>		2.19	2.19	2.53	2.53	2.53	2.53	

All Positions listed in the Seasonal Full Time Equivalent area do not receive Insurance Benefits.

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2012	2013	2014	2015	2016	Recom 2017	2017
Park Coordinator		0.889 <sup>1</sup>	0.889	0.00 <sup>7</sup>	0.00	0.00	0.00	
Seasonal		2.885 <sup>1</sup>	2.885	5.68 <sup>7</sup>	5.68	5.68	5.68	
Park Manager		0.000	1.000 <sup>5</sup>	1.00	2.20 <sup>8</sup>	2.20	2.20	
Clerical Support		0.000	0.000	0.20 <sup>7</sup>	0.20	0.15 <sup>9</sup>	0.20 <sup>11</sup>	
<b>TOTALS</b>		4	5	6.88	8.08	8.03	8.08	

- 1 Combining of the Public Works Department and the Planning & Development Department to the Public Works & Development Services Department has resulted in reallocation of staff between the various divisions in the 2012 Budget
- 2 Elimination of .05 FTE Non Rep Grade 5 Administrative Services Manager as of 6/1/12 replaced by .10 FTE Non Rep Grade 6 Accounting Supervisor, elimination of .10 FTE Non Rep Grade 8 Jr. Staff Accountant as of 6/1/12 replaced by .10 FTE Clerk Typist and elimination of .125 Senior Clerk Typist, 1 FTE Non Rep Grade 8 Park Manager and creation of 1 FTE Non Rep Grade 9 Park Coordinator in the 2013 Budget
- 3 Reallocation of staff between various divisions in the 2013 Budget
- 4 Movement of hours equivalent to 2 FTE Positions for Laborer/Machine Operator to the Parks Division in the 2013 Budget
- 5 Resolution No. 2012-103 Elimination of 1 FTE Non Rep Grade 9 Park Operations Coordinator and 1 FTE Non Rep Grade 8 Park Manager and creation of 1 FTE Non Rep Grade 6 Park & Building Maintenance Supervisor and 1 FTE C/S Park Manager
- 6 Resolution No 2013-38 Elimination of position share with Reefpoint Marina of Non Rep Grade 4 Park Planning Manager
- 7 Elimination of .10 FTE Non Rep Grade 10 Administrative Assistant, .10 FTE Clerk Typist, .889 FTE C/S Park Coordinator and creation of .20 FTE C/S Clerical Support, .34 FTE Lifeguard & Entrance Aides and 2.795 C/S Seasonal in the 2014 Budget
- 8 Reclassification of Director of Public Works & Development Services from Non Rep - Exempt Grade 1 to Non Rep Exempt Grade 0, Reclass per salary study of 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant to 1 FTE Non Rep - Non Exempt Office Assistant, Elimination of 1 FTE Non Rep - Exempt Grade 8 Park Manager as of 4/1/15 and movement of hours equivalent to .5 FTE position Laborer Machine Operator to the Parks Division and Creation of 2 - .60 FTE C/S Park Managers (work 40 hours per week 4/1 - 10/31) in the 2015 Budget
- 9 Reallocation of staff between various divisions in the 2016 Budget
- 10 New position share of .25 FTE Non Rep - Exempt Grade 3 Highway Superintendent and elimination of 1 FTE Non Rep - Exempt Grade 4 Park Planning Manager as 7/1/17 in the 2017 Budget
- 11 Reallocation of staff between various divisions in the 2017 Budget
- 12 Title change for .1 FTE Non Rep - Exempt Grade 7 Planning Technician to .1 FTE Non Rep - Exempt Grade 7 Planning Specialist in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

PARKS DIVISION

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
OPERATIONS							
REVENUES	314,667	278,325	280,153	150,073	283,765	369,605	
EXPENSES	1,561,098	1,647,728	1,643,263	628,970	1,580,757	1,616,458	1,641,458
NET (REVENUE) / EXPENSES	1,246,431	1,369,403	1,363,110	478,897	1,296,992	1,246,853	1,271,853

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

CAPITAL DEVELOPMENT

REVENUES

INTERGOVERNMENTAL REV	1,176,779	0	34,810	425	0	0	
OTHER REVENUES	4,647	0	0	0	0	0	
INTEREST REVENUES	408	0	0	784	0	0	
TOTAL REVENUES	1,181,834	0	34,810	1,209	0	0	

EXPENSES

PARK CAPITAL IMPROVEMENT	1,203,728	140,000	1,777,220	271,264	1,777,220	0	
TOTAL EXPENSES	1,203,728	140,000	1,777,220	271,264	1,777,220	0	

OTHER FUNDING

RESERVES	0	0	0	0	0	0	
GOLF INCOME	0	0	0	0	0	0	
BOND PROCEEDS	(125,000)	0	0	0	0	0	
TOTAL OTHER FUNDING	(125,000)	0	0	0	0	0	
NET CAPITAL	(103,106)	140,000	1,742,410	270,055	1,777,220	0	

OTHER (SOURCES) / USES

TRANSFERS IN	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	0	
TRANSFERS OUT							
TOTAL OTHER (SOURCES) / USES	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	0	

TOTAL PARKS DIVISION  
NET (REVENUE) / EXPENSE

NET (REVENUE) / EXPENSE	1,003,325	1,369,403	2,965,520	608,952	2,934,212	1,246,853	1,271,853
TOTAL REVENUES	1,496,501	278,325	314,963	151,282	283,765	369,605	369,605
TOTAL EXPENSES	2,764,826	1,787,728	3,420,483	900,234	3,357,977	1,616,458	1,641,458
OTHER FUNDING	(103,106)	(140,000)	(140,000)	(140,000)	(140,000)	0	0
USE OF RESERVES	0	0	0	0	0	0	0
NET (REVENUE) / EXPENSES	1,165,219	1,369,403	2,965,520	608,952	2,934,212	1,246,853	1,271,853

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

PARKS DIVISION

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

OPERATIONS

REVENUES	314,667	278,325	280,153	150,073	283,765	369,605	
EXPENSES	1,561,098	1,647,728	1,643,263	628,970	1,580,757	1,616,458	
NET (REVENUE) / EXPENSES	1,246,431	1,369,403	1,363,110	478,897	1,296,992	1,246,853	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

CAPITAL DEVELOPMENT

REVENUES

INTERGOVERNMENTAL REVENUE	1,176,779	0	34,810	425	0	0	
OTHER REVENUES	4,647	0	0	0	0	0	
INTEREST REVENUES	408	0	0	784	0	0	
TOTAL REVENUES	1,181,834	0	34,810	1,209	0	0	

EXPENSES

PARK CAPITAL IMPROVEMENT	1,203,728	140,000	1,777,220	271,264	1,777,220	0	
TOTAL EXPENSES	1,203,728	140,000	1,777,220	271,264	1,777,220	0	

OTHER FUNDING

RESERVES	0	0	0	0	0	0	
GOLF INCOME	0	0	0	0	0	0	
BOND PROCEEDS	(125,000)	0	0	0	0	0	
TOTAL OTHER FUNDING	(125,000)	0	0	0	0	0	
NET CAPITAL	(103,106)	140,000	1,742,410	270,055	1,777,220	0	

OTHER (SOURCES) / USES

TRANSFERS IN	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	0	
TRANSFERS OUT							
TOTAL OTHER (SOURCES) / USES	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	0	

TOTAL PARKS DIVISION  
NET (REVENUE) / EXPENSE

	1,003,325	1,369,403	2,965,520	608,952	2,934,212	1,246,853	
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TOTAL REVENUES	1,496,501	278,325	314,963	151,282	283,765	369,605	
TOTAL EXPENSES	2,764,826	1,787,728	3,420,483	900,234	3,357,977	1,616,458	
OTHER FUNDING	(103,106)	(140,000)	(140,000)	(140,000)	(140,000)	0	
USE OF RESERVES	0	0	0	0	0	0	
NET (REVENUE) / EXPENSES	1,165,219	1,369,403	2,965,520	608,952	2,934,212	1,246,853	

**REEFPOINT MARINA**

Julie A. Anderson, Director of Public Works & Development Services and  
Jonathan F. Lehman, Corporation Counsel

**OPERATING AUTHORITY AND PURPOSE**

The Reefpoint Marina at Racine's lakefront was completed in 1988. Reefpoint has 921 boat slips for rent by seasonal or transient boaters, and is open from April through November for boaters. The Marina Administration Building houses a convenience store, a boaters' lounge and a boaters' laundry facility on the first floor and a second floor with a casual dining restaurant/bar, office space and the Racine County Sheriff's Office Water Patrol. From its beginning until February 2012, all the assets of Reefpoint Marina were constructed, owned and operated by a private investment company under a license agreement with Racine County. Racine County purchased the assets from the previous owner in February 2012, under the terms of the 1987 license agreement and related amendments. Since then, Racine County has owned all of the marina's assets and has operated the marina with a combination of contracted staff, and the professional management services of Siegel-Gallagher Marina.

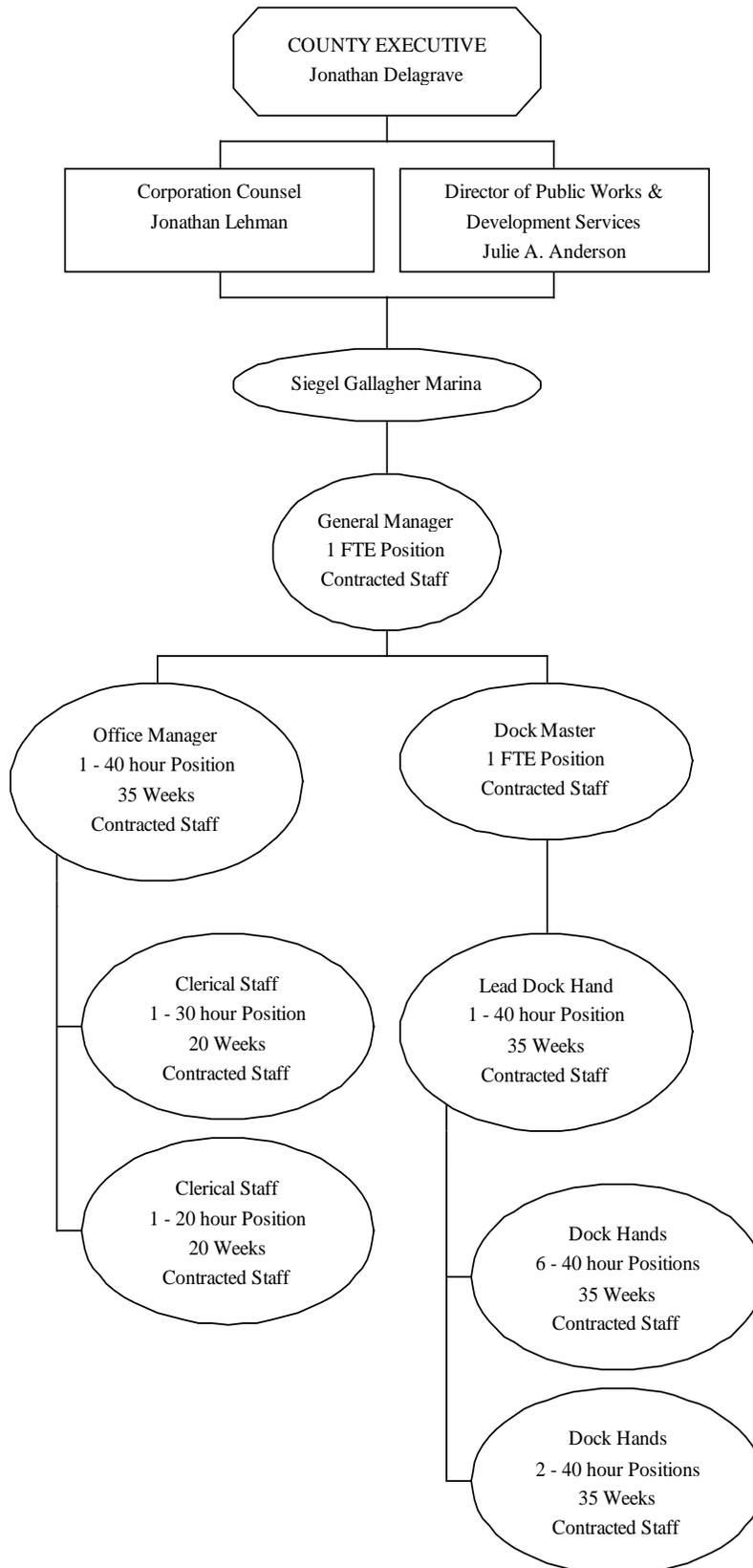
**EVALUATION OF PERFORMANCE MEASURES**

- Increased annual slip occupancy to achieve approximately 60% in 2016 – and 502 Annual Slip agreements for 2017.
- Projected \$20,000 increase in ship store sales over 2015, projected \$35,000 increase in guest slip revenues over 2016 budgeted revenue, and overall an approximate \$150,000 increase over budgeted 2016 revenues.
- Successfully updated and renovated the Anchors Away Ship Store located on the first floor of the main administrative building. Cooperatively worked with local Racine businesses to feature their products in the store. Stationed Marina operations inside the store providing a convenience to customers.
- Reefpoint Marina now features online booking capabilities integrated with the popular Dockwa phone app.
- Integrated convenient “on-the-docks” payment option for fuel dock and guest check-in.
- Invested marina profit back into aging key amenities that set Reefpoint Marina apart from the competition, including added gas fire pits and patio sets to the pool and east patio area, fully renovated the outdoor pool and hot tubs, and rebuilt and landscaped the pool gazebo and east patio areas.
- Staffed booths in Chicago and Milwaukee boat shows to market the marina in early 2016. Attended the International Marina and Boatyard Conference in Florida. Marina Manager Carrie VanDera earned her Certified Marina Operator designation this year. Increased advertising in boating magazines and online websites, including the Real Racine and Downtown Racine 2016 guides.
- Successfully hosted a full calendar of events for the 2016 boating season including: Venetian Night, dinghy races, dinghy drive-ins, swap meets and “Meet and Greets” with local restaurants. A vast number of these events promoted Racine businesses on location at Reefpoint Marina giving business owners the opportunity to personally connect with the boating community in a fun and relaxing environment.
- Achieved 1st Choice Marina ranking on Active Captain national consumer rating service, voted Boater's Choice Marina for 2016 by Marinas.com.
- Continued to maintain and operate the facility without using tax levy dollars.

**2017 GOALS AND BUDGET STRATEGIES**

- Continue to involve the Racine business community in Reefpoint Marina events to increase boater retention and increase boater patronization of Racine area amenities and activities.
- Continue to market Reefpoint Marina as a destination marina and “the place to be on Lake Michigan,” featuring vacation resort-like amenities, and 5-Star customer service.
- Exceed 55% occupancy for Annual Slip rentals, and increase Guest Slip revenues by \$20,000.

### Reefpoint Marina



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Park Planning Manager	4	0.000	0.000 <sup>1,2</sup>	0.000	0.000	0.000	0.000	
<b>TOTALS</b>		0.000	0.000	0.000	0.000	0.000	0.000	

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2012	2013	2014	2015	2016	Recom	2017
FTE - C/S General Manager		0	1.00 <sup>2</sup>	1.00	1.00	1.00	1.00	
FTE - C/S Dock Master	3	0	0.67 <sup>1,2</sup>	0.67	1.00 <sup>4</sup>	1.00	1.00	
FTE - C/S Lead Dock Hand	3	0	0.67 <sup>2</sup>	0.67	0.67	0.67	0.67	
FTE - C/S Dock Hands	3	0	2.54 <sup>1,2</sup>	2.54	4.89 <sup>4</sup>	4.89	4.89	
FTE - C/S Office Manager	3	0	0.00	0.00	0.67 <sup>4</sup>	0.67	0.67	
FTE - C/S Clerical Staff	3	0	1.38 <sup>1,2</sup>	1.38	0.48 <sup>4</sup>	0.48	0.48	
FTE - C/S Fuel Clerk	3	0	1.60 <sup>2</sup>	1.60	0.00 <sup>4</sup>	0.00	0.00	
FTE - C/S Pool Aide	3	0	0.14 <sup>2</sup>	0.14	0.00 <sup>4</sup>	0.00	0.00	
<b>TOTALS</b>		0.0	8.0	8.000	8.71	8.71	8.71	

- 1 Share positions with other Public Works & Development Services Divisions and creation of Contracted Services for Dock Manager, Dock Hands and Accounting Services in the 2013 Budget
- 2 Resolution No. 2013-38 Elimination of position share with the Parks Division of the Non Rep Grade 4 Park Planning Manager adjusting of Contracted Service Staffing
- 3 Seasonal staffing listed as FTE equivalents in the Contracted Staffing on County Property FTE's but these Contracted Staff work April - October so a full time person working is only .67 FTE
- 4 Change in staffing for the 2015 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

REEFPOINT MARINA

10/4/2016

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
REEFPOINT MARINA - OPERATIONAL							
REEFPOINT MARINA - OPERATIONAL - 551							
REVENUE	1,648,292	1,551,836	1,551,836	1,304,343	1,699,554	1,676,298	
EXPENSE	1,204,448	1,220,648	1,220,648	450,416	1,176,317	1,245,110	
NET (REVENUE) / EXPENSES	(443,844)	(331,188)	(331,188)	(853,927)	(523,237)	(431,188)	
REEFPOINT MARINA - DEBT SERVICES - 552							
EXPENSES	105,974	331,188	331,188	51,744	331,188	331,188	
REEFPOINT MARINA - CAPITAL PROJECTS - 55100							
EXPENSE	262,799	0	141,500	0	147,687	100,000	
NET (REVENUE) / EXPENSES	(75,071)	0	141,500	(802,183)	(44,362)	0	
TOTAL REVENUES	1,648,292	1,551,836	1,551,836	1,304,343	1,699,554	1,676,298	
TOTAL EXPENSES	1,573,221	1,551,836	1,693,336	502,160	1,655,192	1,676,298	
NET (REVENUE) / EXPENSES	(75,071)	0	141,500	(802,183)	(44,362)	0	

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: ENTERPRISE

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

REEFPPOINT MARINA

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 551						
REEFPPOINT MARINA - OPERATIONAL						
REVENUES						
4675.900 RENT RESTAURANT	72,952	43,000	43,000	17,500	43,000	24,414
4860.100 ANNUAL SLIP FEES	1,290,236	1,076,336	1,076,336	1,250,849	1,300,901	1,181,884
4860.105 MONTHLY SLIP FEES	10,892	7,500	7,500	15,298	0	0
4860.110 TRANSIENT SLIP FEES	92,894	55,000	55,000	15,298	90,000	75,000
4860.199 DISCOUNT ON SLIP FEES	(263,912)	0	0	(108,773)	(150,000)	0
5225.200 FUEL SALES - UNLEADED	212,669	200,000	200,000	53,884	200,000	200,000
5225.205 FUEL SALES - DIESEL	136,794	120,000	120,000	18,132	120,000	120,000
5287 GENERAL STORE SALES	94,869	50,000	50,000	42,155	95,000	75,000
5705 MISC REVENUES	898	0	0		653	0
<b>TOTAL REVENUES</b>	<b>1,648,292</b>	<b>1,551,836</b>	<b>1,551,836</b>	<b>1,304,343</b>	<b>1,699,554</b>	<b>1,676,298</b>
EXPENSES						
6320.100 C/S MARINA MANAGEMENT	87,833	87,833	87,833	43,917	87,833	87,833
6320.101 C/S MARINA MGMT-SG BONUS	39,230	61,750	61,750	(39,230)	55,000	55,000
6320.105 C/S MARINA MGMT RHM	0	0	0	0	0	2,500
6320.115 C/S MAINT CONTRACTS	2,276	2,500	2,500	538	2,500	0
6320.120 C/S SECURITY	24,514	32,500	32,500	14,393	31,500	32,500
6320.125 C/S DISH NETWORK	498	1,200	1,200	214	1,000	1,200
6320.200 C/S FUEL START/CLOSE	2,186	7,000	7,000	3,365	7,500	8,500
6320.500 C/S DOCK START/CLOSE	8,253	12,000	12,000	7,585	10,000	10,000
6320.510 C/S CLEANING DOCK RR	0	0	0	0	13,500	0
6320.515 C/S DECK CLEANING	14,700	14,500	14,500	13,500	0	13,500
6320.600 C/S POOL START/CLOSE	818	2,500	2,500	0	2,500	2,500
6320.99245 C/S INTERNET ACCESS	4,520	4,720	4,720	5,576	7,500	10,000
6330 ATTORNEYS	43	2,000	2,000	0	2,000	2,000
6490.10 TEMP HELP - SG STAFF	103,667	75,000	75,000	40,032	75,000	75,000
6490.100 TEMP HELP - PIE STAFF	159,510	250,000	250,000	80,684	200,000	250,000
6500 CONSULTANTS	5,000	14,000	14,000	0	0	0
6545.100 INSP - OTHERS	3,504	5,500	5,500	1,965	5,000	5,000
6550 LICENSES/PERMITS	15,359	20,000	20,000	2,210	15,500	15,500
6620 EQUIPMENT REPAIRS	1,872	2,500	2,500	279	2,500	2,500
6620.200 EQUIP REP - FUEL SYSTEM	1,727	1,000	1,000	4,825	2,500	2,500
6620.600 EQUIP REP - POOL/SPAS	792	1,000	1,000	2,229	2,500	2,500
6630 BUILDING REPAIRS-MAINT	16,303	12,500	12,500	5,749	10,000	12,500
6630.100 MAIN BUILDING W/O RESTAU	3,744	1,500	1,500	328	1,000	1,000
6630.200 FUELING BUILDING	0	1,000	1,000	0	0	1,000
6630.500 WEST DOCK RESTROOMS	3,178	1,000	1,000	1,780	2,500	2,500
6630.505 EAST DOCK RESTROOMS	348	1,000	1,000	0	1,000	2,500
6650 GROUNDS MAINTENANCE	3,929	1,500	1,500	0	1,500	1,500
6650.100 LANDSCAPE/PLANTINGS	5,773	2,500	2,500	1,493	2,000	2,500
6650.105 PARKING LOTS	1,102	1,000	1,000	0	1,150	1,000
6652 DOCK MAINTENANCE	9,181	5,000	5,000	2,235	5,000	7,500
6652.500 ROUTINE DOCK REPAIR	1,428	2,500	2,500	0	2,500	2,500

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: ENTERPRISE

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

REEFPPOINT MARINA

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6652.505 WATER/ELEC DOCK REPAIR	2,896	5,000	5,000	0	5,000	5,000
6653 WEED CONTROL	4,481	5,000	5,000	382	5,000	5,000
6655 SNOW REMOVAL	0	6,500	6,500	3,743	5,000	5,000
6660 WASTE DISPOSAL	4,160	5,000	5,000	55	6,500	7,000
6690 WATER/SEWAGE	27,168	22,020	22,020	7,374	23,500	25,000
6721.100 SWM-WEBRESERVE	338	1,500	1,500	0	0	0
6722.104829 HWM-BOATERS WI-FI	1,036	0	0	0	0	0
6900 TELEPHONE	4,324	3,500	3,500	2,015	5,000	5,000
6907 FINES/PENALTIES	4,585	0	0	0	0	0
6914 BUILDING INSURANCE	23,030	18,825	18,825	27,242	23,677	23,677
6915 CLAIMS	0	1,200	1,200	0	0	1,200
6920 ADVERTISING	33,354	15,000	15,000	22,344	15,000	20,000
6922 MARKETING	8,563	5,000	5,000	678	5,000	5,000
6923.100 PROMOTIONS-TRADE SHOW	0	2,500	2,500	2,067	2,500	2,500
6923.400 PROMOTIONS-MERCHANDISE	0	500	500	0	0	500
6930.100 TRAVEL/MILEAGE TRADE SHO	1,747	2,500	2,500	3,107	3,107	3,000
6930.105 TRAVEL/MILEAGE - OTHER	358	1,200	1,200	787	1,200	1,200
7010 OFFICE SUPPLIES	2,360	2,500	2,500	998	2,500	2,500
7013 COPY COST	844	500	500	451	850	1,000
7015 PRINTING	2,134	1,000	1,000	151	1,000	1,000
7020 PUBLICATIONS	919	1,000	1,000	0	1,000	1,000
7030 POSTAGE	1,338	400	400	0	1,500	1,500
7040 DUES/MEMBERSHIPS	2,220	1,000	1,000	835	1,500	1,500
7049 MARINA OP SUPPLIES	10,444	7,500	7,500	16,042	15,000	15,000
7075 CREDIT CARD EXPENSE	28,636	27,500	27,500	16,629	27,500	27,500
7076 BANK FEES	1,338	2,500	2,500	475	2,500	2,500
7090 PAPER PRODUCTS	2,057	2,500	2,500	693	2,500	2,500
7105 UNIFORMS	950	1,500	1,500	2,901	3,000	1,500
7110 EQUIPMENT	23,967	20,000	20,000	19,146	25,000	20,000
7113 FUEL PURCHASES	0	250,000	250,000	37,563	0	250,000
7113.200 FUEL (UNLEAD/DIESEL RESA	253,269	0	0	0	250,000	0
7114 BOATER SUPPLIES	2,039	1,000	1,000	0	1,000	1,500
7116 POOL/SPA SUPPLIES	5,208	4,000	4,000	2,238	5,000	5,000
7118.100 TRADE SHOW PROMOTION	861	0	0	0	0	0
7120.300 MAT - BOATER EVENTS	30,482	15,000	15,000	12,301	15,000	20,000
7120.400 MAT - STORE SALE GOODS	78,429	40,000	40,000	25,376	55,000	55,000
7120.401 MAT - STORE PARTS	4,904	2,500	2,500	14	1,500	1,500
7122 INFRASTRUCTURE SUPPORT	30	2,500	2,500	0	1,000	2,500
7125 BUILDING SUPPLIES	1,512	1,500	1,500	575	1,500	1,500
7126 STORE SUPPLIES-TOOLS	8,946	3,500	3,500	3,773	3,500	3,500
7135 JANITORIAL SUPPLIES	6,207	5,000	5,000	1,980	5,000	5,000
7140 NATURAL GAS	8,741	13,000	13,000	6,670	13,000	10,000
7145 MAINTENANCE SUPPLIES	2,939	7,500	7,500	2,255	5,000	5,000
7150 ELECTRIC	86,346	85,000	85,000	35,889	85,000	85,000
<b>TOTAL EXPENSES</b>	<b>1,204,448</b>	<b>1,220,648</b>	<b>1,220,648</b>	<b>450,416</b>	<b>1,176,317</b>	<b>1,245,110</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(443,844)</b>	<b>(331,188)</b>	<b>(331,188)</b>	<b>(853,927)</b>	<b>(523,237)</b>	<b>(431,188)</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: ENTERPRISE

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

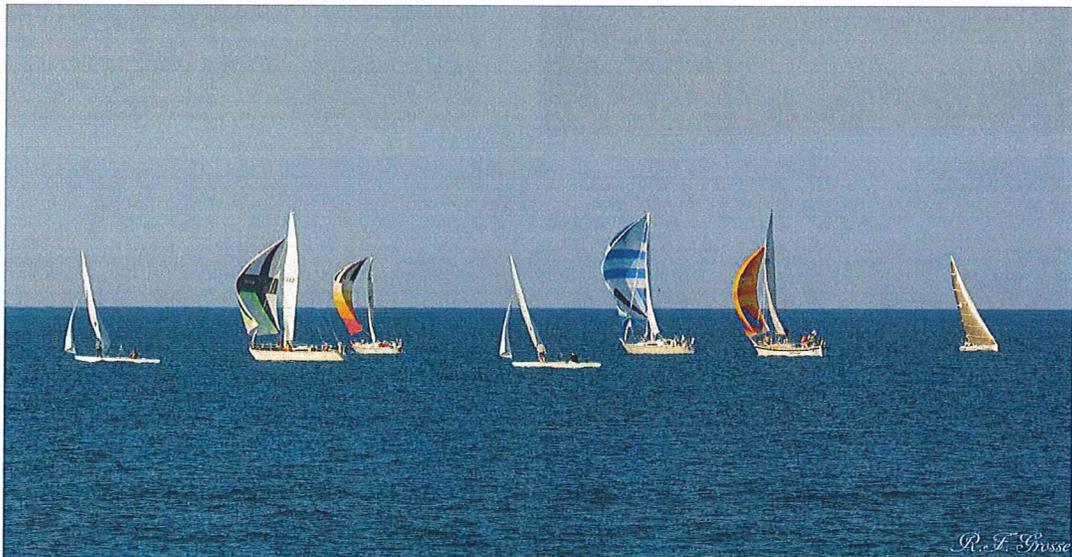
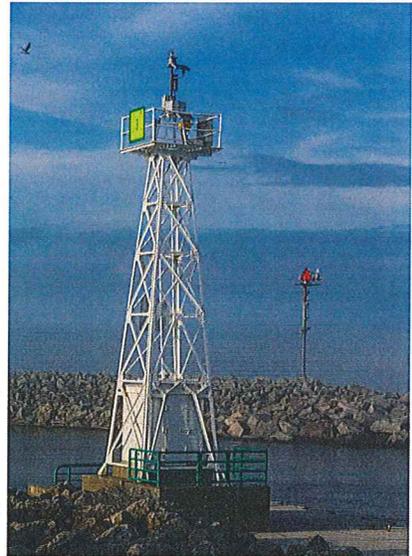
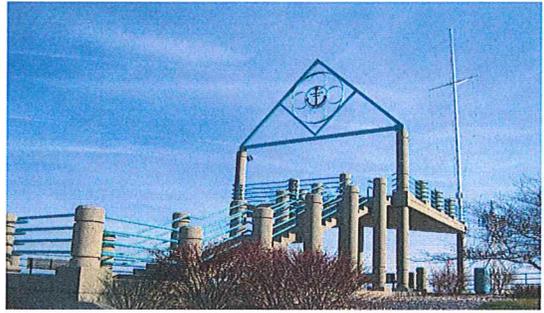
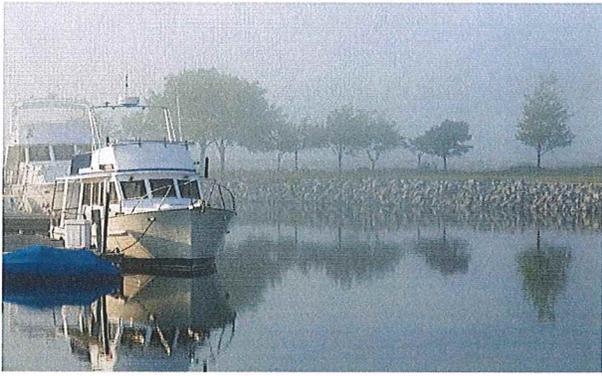
RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

REEFPPOINT MARINA

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 552						
REEFPPOINT MARINA - DEBT SERVICES						
EXPENSES						
7420 PRINCIPAL PAYMENTS	0	230,000	230,000	0	0	0
7440 INTEREST PAYMENTS	105,320	101,188	101,188	51,744	331,188	331,188
8590 BOND AMORTIZATIN EXPENSE	654	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>105,974</b>	<b>331,188</b>	<b>331,188</b>	<b>51,744</b>	<b>331,188</b>	<b>331,188</b>
COST CENTER 55100						
REEFPPOINT MARINA - CAPITAL PROJECTS						
EXPENSES						
7210 DEPRECIATION EXPENSE	184,538	0	0	0	0	0
7220.1502 FUEL DOCK REPLCMENT	50,809	0	0	0	0	0
7220.1503 FLOOR REPLCE SHIP STORE	13,500	0	0	0	0	0
7220.1504 RESEAL PARKING LOTS	13,952	0	0	0	0	0
7220.1720 WIFI IMPROVEMENT	0	0	0	0	0	45,000
7220.1721 HARDY BOARD EAST BATH	0	0	0	0	0	30,000
7220.1722 MAIN BLDNG STEP REPLACEM	0	0	0	0	0	25,000
7220.20162 POOL RENOVATION	0	0	66,000	0	62,795	0
7220.20163 VIDEO SURVEILLANCE	0	0	12,500	0	14,026	0
7220.20164 WEST POOL PATIO	0	0	63,000	0	70,866	0
<b>TOTAL EXPENSES</b>	<b>262,799</b>	<b>0</b>	<b>141,500</b>	<b>0</b>	<b>147,687</b>	<b>100,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(75,071)</b>	<b>0</b>	<b>141,500</b>	<b>(802,183)</b>	<b>(44,362)</b>	<b>0</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	1,648,292	1,551,836	1,551,836	1,304,343	1,699,554	1,676,298
TOTAL EXPENSES	1,573,221	1,551,836	1,693,336	502,160	1,655,192	1,676,298
<b>NET (REVENUE) / EXPENSES</b>	<b>(75,071)</b>	<b>0</b>	<b>141,500</b>	<b>(802,183)</b>	<b>(44,362)</b>	<b>0</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.



**SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION**

Julie A. Anderson, Director of Public Works & Development Services  
Kenneth R. Yunker, P.E., Executive Director, SEWRPC

**OPERATING AUTHORITY AND PURPOSE**

The Southeastern Wisconsin Regional Planning Commission (SEWRPC) is a voluntary organization established in accordance with State Statutes to serve the needs of its members: Kenosha, Milwaukee, Ozaukee, Racine, Walworth, Washington, and Waukesha Counties. This budget appropriates the funds necessary to pay that portion of SEWRPC's annual operating budget apportioned to Racine County. The budget is allocated among the seven counties based upon equalized assessed valuation of property.

SEWRPC staff performs a wide variety of planning-related work including community assistance, transportation, land use, and environmental planning; economic development assistance; cartographic work; economic, demographic, and public financial resource studies; and census tract coordination. Through its planning work, SEWRPC seeks to build consensus among public and private interests on how best to resolve area-wide developmental and environmental problems.

Any member-County may choose to withdraw from this organization by declaring its intention to do so before July 1 preceding the year in which that County would intend to cease participating as a member of the organization. Otherwise, the County Board is legally obligated to fund the county's share of the adopted by the SEWRPC for the following year.

**EVALUATION OF PERFORMANCE MEASURES**

- Coordinate Regional Economic Partnership activities
- Conduct wetland and environmental corridor staking requested by the County and local governments
- Review subdivision plats for conformance with regional plans at request of County staff
- VISION 2050 Land Use and Transportation Plan
- Jurisdictional Highway mapping
- Preparing for updates to the 2035 Multi-Jurisdictional Comprehensive Plan for Racine County

**2017 GOALS AND BUDGET STRATEGIES**

- Continue to assist Racine County in the core areas of programming for the Region, including Land Use, Transportation, Water Quality, Floodland Management, Planning Research, Community Assistance, Economic Development, and Coastal Management.

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

SOUTHEASTERN WISCONSIN REGIONAL  
 PLANNING COMMISSION (SEWRPC)

10/04/16

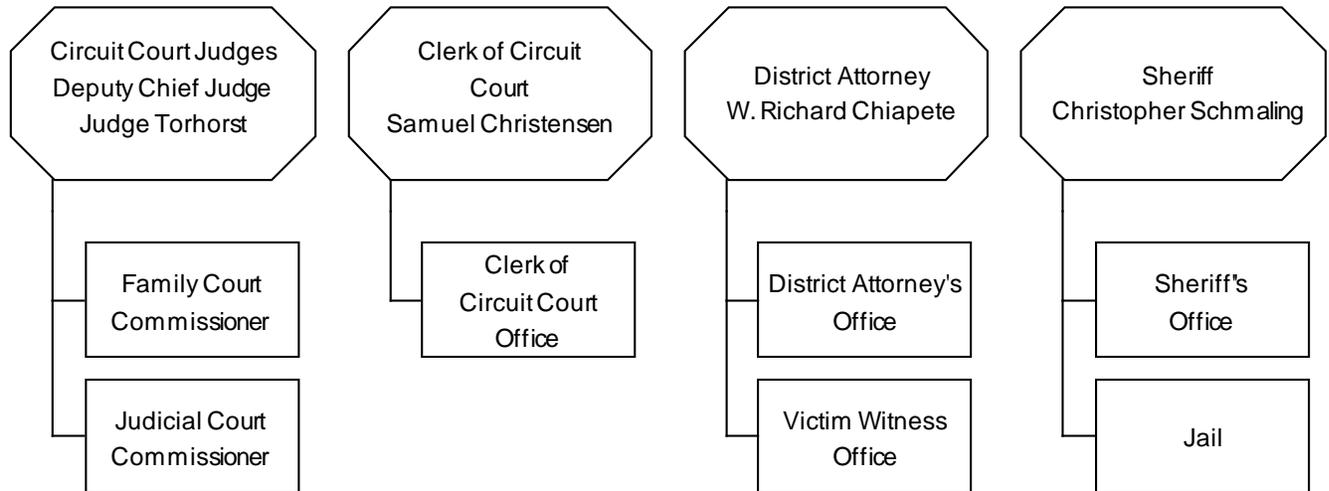
DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 10460

EXPENSES

CONTRACTED SERVICES	191,830	189,615	189,615	189,615	189,615	189,805
TOTAL EXPENSES	191,830	189,615	189,615	189,615	189,615	189,805

# CRIMINAL JUSTICE AND COURTS



Clerk of Circuit Court Office

Samuel Christensen 31

District Attorney's Office

W. Richard Chiapete 32

Victim Witness Office

LaTonia Lewis 33

Sheriff's Office

Christopher Schmaling 34

Jail

Christopher Schmaling 35

# CRIMINAL JUSTICE AND COURTS



Clerk of Circuit Court Office	Samuel Christensen	31
District Attorney's Office	W. Richard Chiapete	32
Victim Witness Office	LaTonia Lewis	33
Sheriff's Office	Christopher Schmaling	34
Jail	Christopher Schmaling	35

**CLERK OF CIRCUIT COURT OFFICE**

Samuel Christensen, Clerk of Circuit Court

**OPERATING AUTHORITY AND PURPOSE**

Section 59.40 of the Wisconsin Statutes and County ordinances govern the Clerk of Circuit Court office. The office is responsible for all costs associated with the operation of the state court system in Racine County except the salaries of the circuit court judges and court reporters. Racine County's ten Circuit Court branches are organized into the following divisions: civil, family, felony, juvenile, probate, and misdemeanor & traffic. The Clerk's office performs all administrative duties related to those courts and its jury system. It generates revenue for the County and State by collecting and recording fees, fines, criminal forfeitures, and reimbursements.

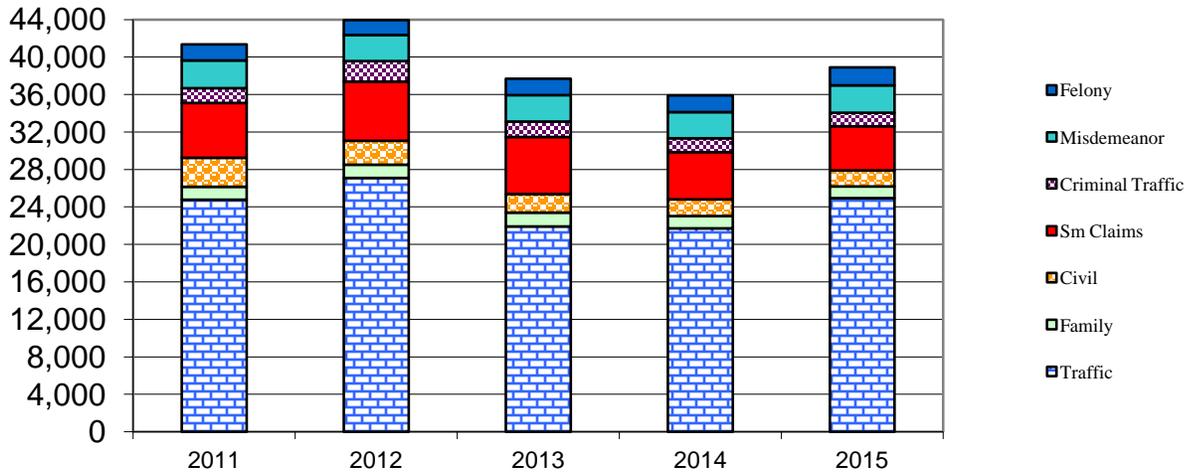
**EVALUATION OF PERFORMANCE MEASURES**

- Expanded court document scanning/imaging via CCAP, to reduce space need and increase access.
- Monitored court-appointed attorneys and guardians ad litem on assessment recovery and caseload; revised State Public Defender guidelines have decreased number of court-appointed attorneys.
- Continued pursuit of discounted pricing arrangements with psychologists and psychiatrists.
- Kept in place a Cooperative Agreement with Child Support for recovery of partial wage reimbursements from the State of Wisconsin in carrying out the functions of the IV-D program under Wis. Stats. §§ 49.22 and 59.35(5), and § 454 of the Federal Social Security Act.
- Continued various methods to pursue recovery of delinquent fines, fees, costs, psychological assessment reimbursements, guardian ad litem, court-appointed attorney and juvenile legal fees. Continued tax refund intercept and implemented new methods, with strong emphasis on payment plans.
- Continued to recycle file folders from scanned documents, significantly reducing file folder costs.
- Pursued In-Court processing in all divisions and increased productive use of existing technologies.
- Created FCC Hearing Rooms to promote more formalized, professional atmosphere.
- Introduced new Juror Donation program with donations going to Jury Improvement Program.
- Preparing for mandatory Civil electronic filing in December 2016 through outreach to local bar association, local attorney and municipal offices.
- Upgraded sound systems in the civil and felony courtrooms.
- Consolidation of Juvenile & Traffic areas to create one counter to better utilize resources and staff.

**2017 GOALS AND BUDGET STRATEGIES**

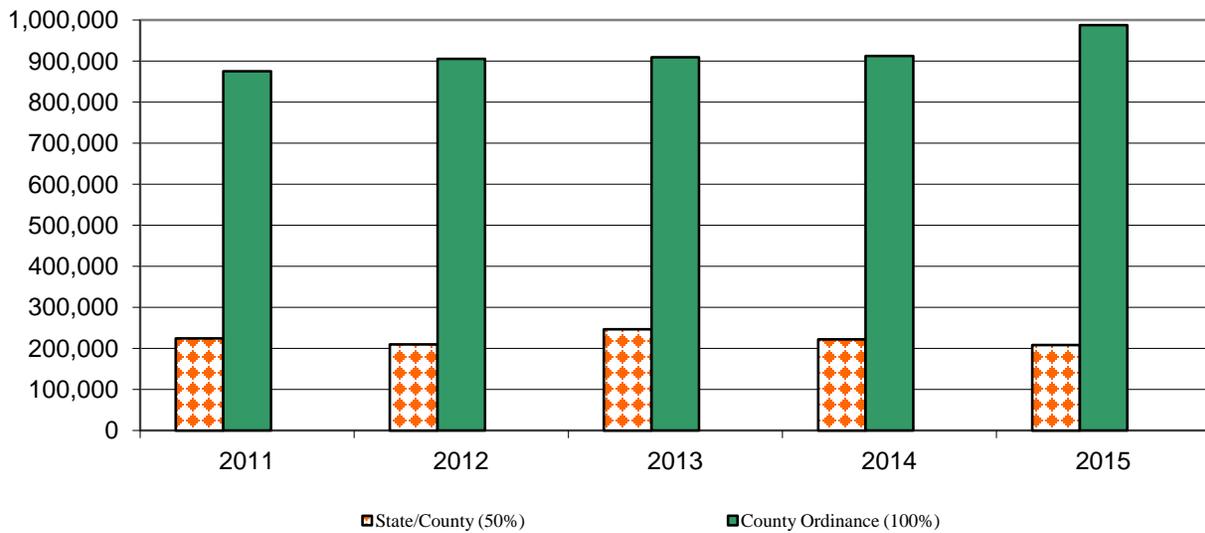
- Continue cross-training of the Civil, Family, and Probate divisions.
- Continue cross-training of the Felony, Misdemeanor & Traffic, and Juvenile divisions.
- Continue to move forward with scanning, prepping files, etc. to prepare for paperless work environment.
- Utilize in-house monitoring, instead of collection agencies, on payment plans for Court Appointed Attorneys to save fees.
- Continue to prepare for mandatory electronic Criminal filing in March 2017.
- Create 6<sup>th</sup> floor Hearing Room for Probate.
- Upgrade sound system in the converted felony courtroom.
- Utilize full-time scanning personnel for scanning/imaging of court documents including back-scanning.

**Case Filings Per Year**



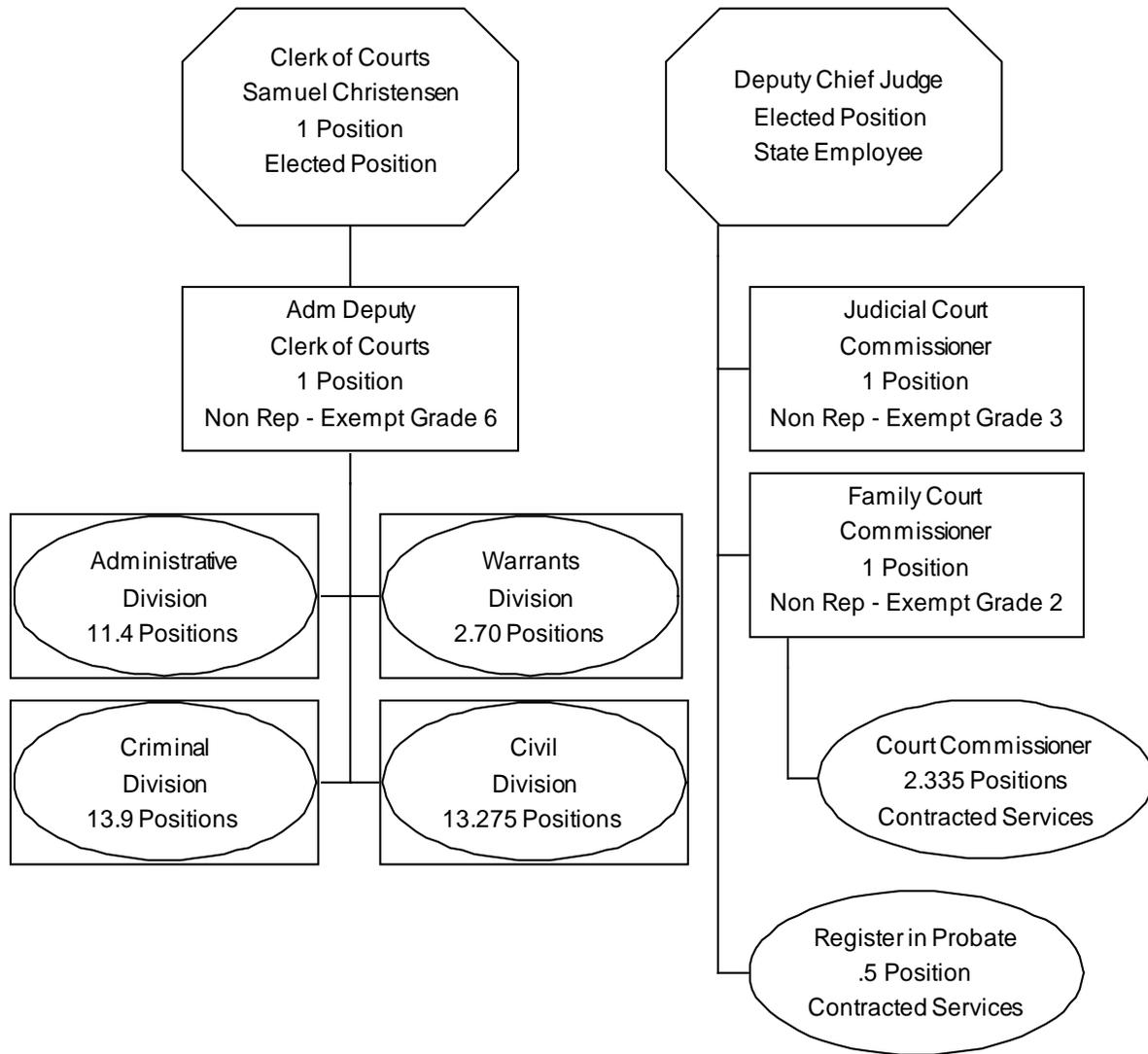
Year	Traffic	Family	Civil	Sm Claims	Criminal Traffic	Misdemeanor	Felony	Total
2011	24,774	1,384	3,106	5,847	1,565	2,976	1,699	41,351
2012	27,108	1,393	2,573	6,307	2,182	2,809	1,580	43,952
2013	21,922	1,460	1,995	6,093	1,634	2,828	1,756	37,688
2014	21,709	1,333	1,782	5,032	1,460	2,810	1,780	35,906
2015	24,938	1,263	1,705	4,702	1,447	2,916	1,914	38,885

**Dollar Amount Collected for Paid Fines**



Year	State/County (50%)	County Ordinance (100%)
2011	224,430	874,889
2012	209,660	904,850
2013	246,797	909,278
2014	222,199	912,028
2015	208,590	987,134

**Clerk of Circuit Court Office**



FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Clerk of Courts	E	1.000	1.000	1.000	1.000	1.000	1.000	
Family Court								
Commissioner	2	<sup>11</sup> 1.000	1.000	1.000	1.000	1.000	1.000	1.000
Judicial Court								
Commissioner	3	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Administrative Deputy								
Clerk of Courts	6	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Register in Probate	7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Case Manager	8	<sup>13</sup> 1.000 <sup>1,4</sup>	1.000	1.000	1.000	2.000 <sup>9,10</sup>	2.000	2.000
Collections Clerk	8	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Administrative Asst	9	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Courts Supervisor	9	1.000 <sup>4</sup>	1.000	1.000	1.000	0.000 <sup>9,10</sup>	0.000	0.000
Administrative Asst - Jury	9	<sup>10,12</sup> 1.000	1.000	1.000	1.000	1.000	1.000	1.000
Office Assistant - Warrants		<sup>8</sup> 2.000 <sup>1</sup>	2.000	2.000	2.000	2.000	2.000	2.000
Office Assistant		<sup>8</sup> 3.500 <sup>1</sup>	1.750 <sup>2</sup>	1.750	1.400 <sup>8</sup>	1.400	1.400	1.400
Deputy Family Court								
Commissioner		0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	0.000
Guardianship Admin -								
Probate		1.000	0.000 <sup>2</sup>	0.000	0.000	0.000	0.000	0.000
Deputy Small Claims Clerk		1.000	1.000	1.000	1.000	1.000	1.000	1.000
Deputy Register in Probate		1.000	0.000 <sup>2</sup>	0.000	0.000	0.000	0.000	0.000
Deputy Court Clerk		<sup>3</sup> 14.000 <sup>1</sup>	15.000 <sup>2,5</sup>	15.000 <sup>6,7</sup>	15.000	15.000	15.000	15.000
Account Clerk II		2.000	3.000 <sup>7</sup>	3.000	3.000	4.000 <sup>10</sup>	4.000	4.000
Senior Clerk Typist		2.000	1.000 <sup>2</sup>	0.000 <sup>7</sup>	0.000	0.000	0.000	0.000
Clerk Typist		0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>		33.5	30.750	29.750	29.400	30.400	30.400	30.400

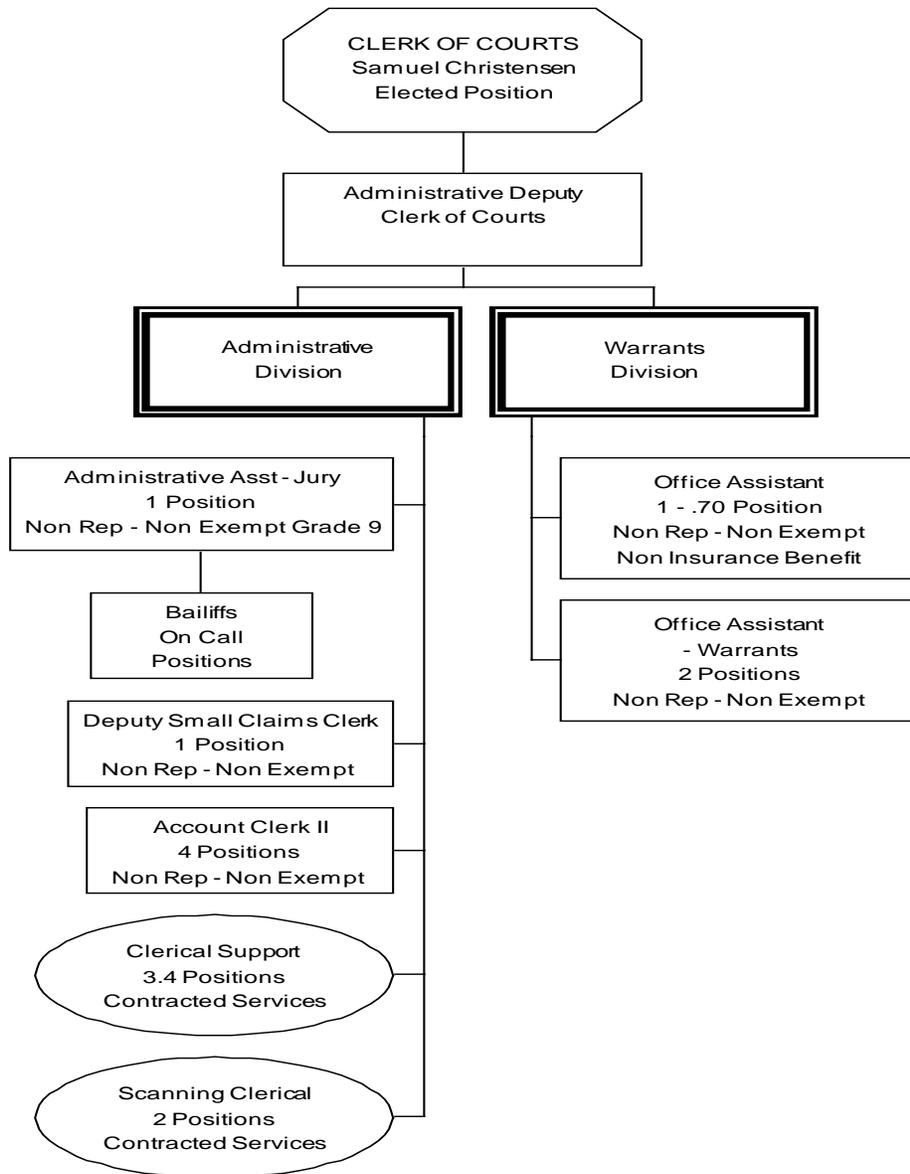
Contracted Staffing on County Property FTE's

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
C/S Administrative		0.875 <sup>1</sup>	0.875	0.875	0.875	0.875	0.875	0.875
C/S Register in Probate		0.500	0.500	0.500	0.500	0.500	0.500	0.500
C/S Clerical Support		7.500 <sup>1</sup>	10.000 <sup>2</sup>	11.000 <sup>6</sup>	11.000	11.000	11.000	11.000
C/S Accounting		0.800	0.800	1.000 <sup>6</sup>	1.000	0.000 <sup>10</sup>	0.000	0.000
C/S Probate Clerical		0.500	0.500	1.000 <sup>6</sup>	1.000	1.000	1.000	1.000
C/S Scanning Clerical		0.000	0.000	0.000	0.000	0.000	2.000 <sup>11</sup>	2.000
C/S Court Commissioner		1.315 <sup>1</sup>	1.835 <sup>2</sup>	1.835	2.335 <sup>8</sup>	2.335	2.335	2.335
<b>TOTALS</b>		11.5	14.510	16.210	16.710	15.710	17.710	17.710

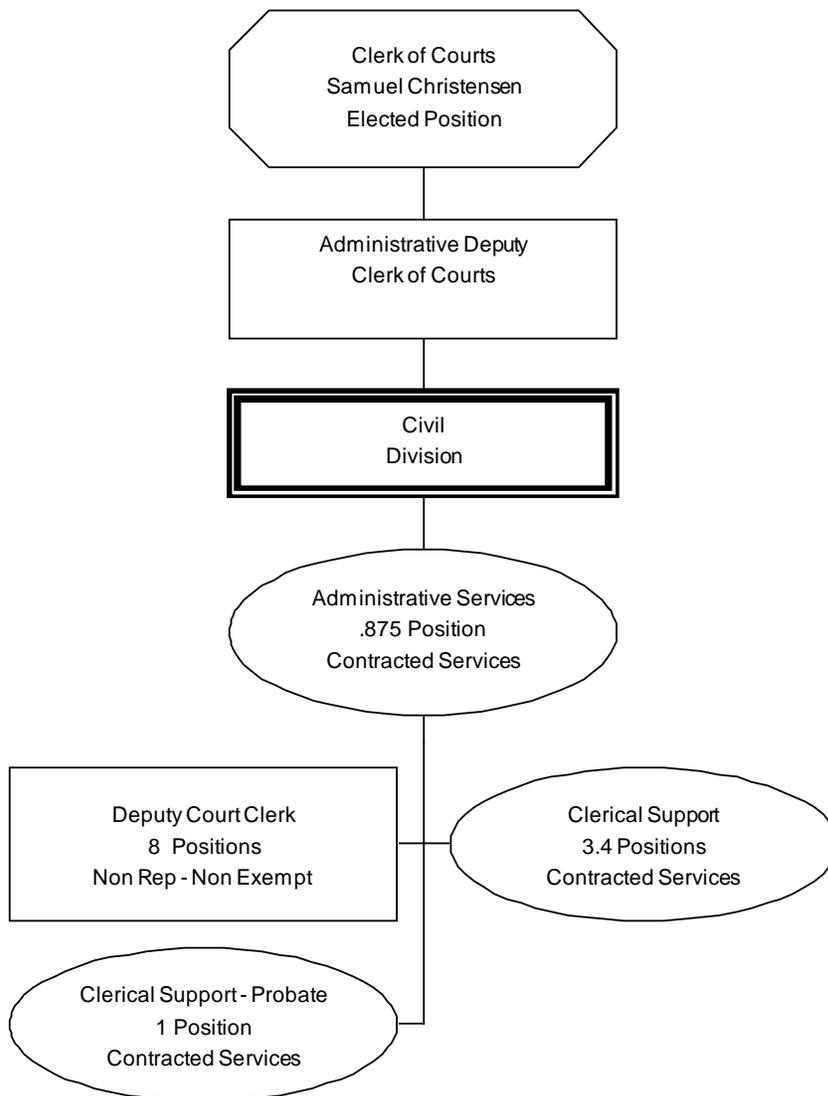
Several of these positions are split for funding purposes between Clerk of Circuit Court and Clerk of Circuit Court Child Support. See Shared Positions section in the Statistical Section.

- 1 Elimination of 1 FTE Non Rep Grade 8 Case Manager, 1 Deputy Family Court Commissioner, 3 - .875 FTE Non Rep Grade 10 (Non Insurance Benefit) Administrative Assistant, 1 FTE Deputy Court Clerk, and .5 FTE Clerk Typist and creation of 1 FTE Non Rep Grade 10 Administrative Assistant - Warrants, .875 FTE C/S Administrative Position, .44 FTE C/S Court Commissioner and 3.5 FTE C/S Clerical Support in the 2012 Budget
- 2 Elimination of 1 FTE Guardianship Admin - Probate, 1 FTE Deputy Register in Probate, 2 - .875 FTE Non Rep Grade 10 (Non Insurance Benefit) Administrative Assistant , 1 FTE Sr Clerk Typist and creation of 2 FTE Deputy Court Clerk , 2.5 FTE C/S Clerical Support and .52 FTE C/S Court Commissioner in the 2013 Budget
- 3 Reclassification of Deputy Court Clerk from Grade 4 to Grade 1 based on performance in the 2013 Budget
- 4 Administrative downgrade of 1 FTE Non Rep Grade 8 Case Manager to 1 FTE Non Rep Grade 9 Courts Supervisor as of December, 2012
- 5 Administrative downgrade of 1 FTE Deputy Court Clerk to 1 FTE Account Clerk II as of January 1, 2013
- 6 Elimination of 1 FTE Deputy Court Clerk, creation of 1 FTE Contracted Service Clerical Support and increase from .80 FTE C/S Accounting to 1 FTE C/S Accounting and increase .5 FTE C/S Probate Clerical to 1 FTE C/S Probate Clerical in the 2014 Budget
- 7 Administrative change of 1 FTE Non Rep - Non Exempt Senior Clerk Typist to 1 FTE Non Rep - Non Exempt Deputy Court Clerk in 2014
- 8 Reclass per salary study of 2 - FTE Non Rep - Exempt Grade 10 Administrative Assistant - Warrants to 2 - FTE Non Rep - Non Exempt Office Assistant - Warrants , 2 - .875 FTE Non Rep - Exempt Grade 10 Administrative Assistant to 2 - .875 FTE Non Rep - Non Exempt Office Assistant, change of 2 - .875 FTE Non Rep - Non Exempt Office Assistant to 2 - .7 FTE Non Rep - Non Exempt Office Assistant and increase the hours for C/S Court Commissioner from 1.835 FTE to 2.335 FTE in the 2015 Budget
- 9 Resolution 2015-75 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Court Supervisor to 1 FTE Non Rep - Exempt Grade 8 Case Manager as of 11/3/15
- 10 Elimination of 1 FTE C/S Accounting, Creation of 1 FTE Non Rep - Non Exempt Account Clerk II, Reclassification of 1 FTE Non Rep - Exempt Grade 9 Court Supervisor to Non Rep - Exempt Grade 8 Case Manager and 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant - Jury to Non Rep - Exempt Grade 9 in the 2016 Budget
- 11 Creation of 2 FTE C/S Scanning Clerical and Reclass of 1 FTE Non Rep - Exempt Grade 3 Family Court Commissioner to 1 FTE Non Rep - Exempt Grade 2 Family Court Commissioner in the 2017 Budget
- 12 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget
- 13 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt of only 1 FTE position due to changes in the FLSA rules in the 2017 Budget

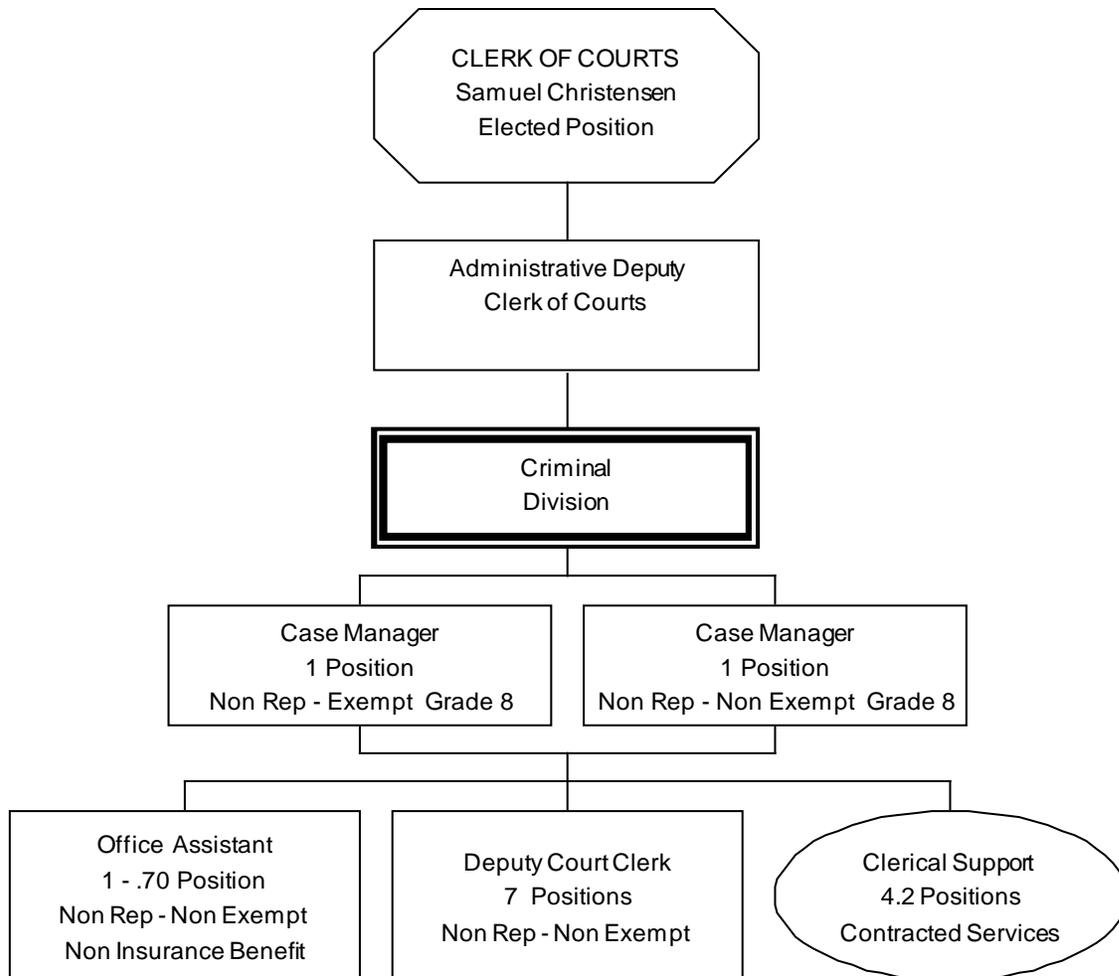
**Administrative & Warrants Divisions**



**Civil Division**



### Criminal Division



FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

AUTHORIZED BUDGET PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CLERK OF CIRCUIT COURT OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

CLERK OF CIRCUIT COURT OFFICE

CLERK OF CIRCUIT COURT OFFICE - 10160

REVENUES	3,402,312	3,532,495	3,532,495	1,552,845	3,654,772	3,933,063
EXPENSES	2,926,551	3,063,616	3,060,730	1,415,519	3,102,926	3,202,522
NET (REVENUE) / EXPENSES	(475,761)	(468,879)	(471,765)	(137,326)	(551,846)	(730,541)

CLERK OF CIRCUIT COURT OFFICE - BAILIFFS - 10161

EXPENSES	51,618	53,970	53,970	27,636	66,542	53,923
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CLERK OF CIRCUIT COURT OFFICE - CHILD SUPPORT - 10162

REVENUES	203,664	277,072	277,072	10,838	212,676	266,501
EXPENSES	310,433	419,303	419,303	144,262	322,237	403,790
NET (REVENUE) / EXPENSES	106,769	142,231	142,231	133,424	109,561	137,289

CLERK OF CIRCUIT COURT OFFICE - NON LAPSING - 10163

REVENUES	250	0	0	0	0	0
EXPENSES	534,237	441,285	584,487	199,053	507,264	502,519
NET (REVENUE) / EXPENSES	533,987	441,285	584,487	199,053	507,264	502,519

NET (REVENUE) / EXPENSES	216,613	168,607	308,923	222,787	131,521	(36,810)
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PERSONAL SERVICES

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	3,606,226	3,809,567	3,809,567	1,563,683	3,867,448	4,199,564
TOTAL EXPENSES	3,822,839	3,978,174	4,118,490	1,786,470	3,998,969	4,162,754
NET (REVENUE) / EXPENSES	216,613	168,607	308,923	222,787	131,521	(36,810)

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CLERK OF CIRCUIT COURT OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10160						
CLERK OF CIRCUIT COURT OFFICE						
REVENUES						
3150 GUARDIAN AD LITEM REVENUES	203,953	183,000	183,000	0	0	0
3160 STATE CIRCUIT COURT REVENUES	716,558	716,311	716,311	358,175	923,903	923,903
3170 INTERPRETERS REIMBURSEMENT	82,721	80,000	80,000	18,328	71,523	80,000
4260 COPY FEES	39,095	40,000	40,000	14,612	33,209	35,000
4270 CO SHARE STATE FINES & FORF	0	216,000	216,000	0	217,815	226,000
4270.4210 CO STATE F & F	20,387	0	0	9,191	0	0
4270.4235 CO SHARE INTERLOCK	13,880	0	0	6,889	0	0
4270.4260 CO SHARE UNDER 348	3,102	0	0	991	0	0
4270.4270 CO SHARE 341-347,349,351	171,221	0	0	70,055	0	0
4280 CO ORDINANCE FORFEITURES	987,134	1,041,704	1,041,704	446,570	1,087,092	1,336,000
4290 CIRCUIT COURT FEES & COSTS	408,145	518,000	518,000	182,556	514,908	520,000
4290.4320 CC FEES - CHILD SUPPORT	2,910	0	0	1,546	0	0
4290.4325 CC FEES - OCC DL FEE	2,192	0	0	80	0	0
4290.4343 CC FEES - ADMINISTRATION	4,064	0	0	1,960	0	0
4290.4345 CC FEES - JURY DEMAND FE	13,320	0	0	6,552	0	0
4290.4346 CC FEES - MUNI FORF FEE	1,490	0	0	1,280	0	0
4290.4347 CC FEES - PAYMENT PLAN F	28,555	0	0	9,323	0	0
4290.4370 CC FEES - REST SURCH 10%	21,262	0	0	17,218	0	0
4290.4380 CC FEES - REST SURCH 5%	1,463	0	0	701	0	0
4291 ATTY FEES JUVENILES PUB DEF	5,300	8,000	8,000	4,584	6,337	8,000
4292 GUARDIANSHIP REVIEW FEE	21,494	26,000	26,000	9,319	23,677	20,000
4300 RECOVERY OF LEGAL FEES	0	180,000	180,000	0	239,086	215,000
4300.4410 RL ATTORNEYS FEE	38,786	0	0	26,159	0	0
4300.4411 RL HSE GAL FEE	102,020	0	0	59,912	0	0
4310 JURY WITNESS & SUBPOENA FEES	276	0	0	0	169	0
4320 CRIMINAL BOND FORFEITURES	178,342	190,000	190,000	111,432	168,836	195,000
4340.4330 MED SERV - FAM COUNSEL F	19,542	20,000	20,000	10,215	24,915	26,000
4340.4335 MED SERV - MARRIAGE LICE	18,520	18,980	18,980	7,018	21,890	18,160
4350 PSYCHOLOGICAL REIMBURSEMENT	16,305	14,100	14,100	5,925	17,775	14,000
4370 COUNSELING FEES	0	195,000	195,000	0	189,152	202,000
4370.4333 COUSNEL FEE - CUSTODY ST	148,882	0	0	81,902	0	0
4370.4337 COUNSEL FEE - MEDIATION	35,109	0	0	17,340	0	0
4495 WARRANT FEE	8,813	9,400	9,400	7,645	11,243	10,000
5705 MISCELLANEOUS REVENUES	359	0	0	412	550	0
5920 INTEREST INCOME	3,746	4,000	4,000	1,562	3,807	4,000
5920.4344 INT INC JUDGEMENT	83,366	72,000	72,000	63,393	98,885	100,000
<b>TOTAL REVENUES</b>	<b>3,402,312</b>	<b>3,532,495</b>	<b>3,532,495</b>	<b>1,552,845</b>	<b>3,654,772</b>	<b>3,933,063</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CLERK OF CIRCUIT COURT OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	1,098,206	1,248,124	1,245,699	506,738	1,186,503	1,228,631
6125 REGULAR WAGES - OVERTIME	372	0	0	141	1,310	0
6210 WORKERS COMP	2,209	3,247	3,241	516	3,088	3,195
6220 SOCIAL SECURITY	80,723	95,481	95,295	37,162	90,868	93,990
6230 RETIREMENT	96,970	99,854	99,652	39,828	95,025	101,974
6240 DISABILITY INSURANCE	4,256	6,081	6,069	552	4,751	8,603
6260 GROUP INSURANCE	234,940	258,472	258,472	132,807	264,366	317,948
6270 LIFE INSURANCE	5,189	7,787	7,772	2,496	7,412	6,119
6320.100 C/S TIME SYSTEM	1,200	1,200	1,200	600	1,200	1,200
6320.178 C/S COURT COMMISSIONERS	11,724	15,000	15,000	5,277	12,871	15,000
6320.2001182 C/S JURY PARKING	7,200	9,600	9,600	3,600	8,640	9,600
6320.300 C/S SOCIAL WORKERS	140,724	141,000	141,000	70,368	140,724	141,000
6330 ATTORNEYS	35,999	20,000	20,000	4,673	13,014	20,000
6330.10160 CONTRACTED ATTORNEYS	41,076	20,000	20,000	29,119	58,238	65,000
6330.3150 GUARDIAN AD LITEM ATTORN	292,882	301,285	301,285	150,642	301,285	301,285
6330.3200 OUT OF CO GUARDIAN AD LI	11,772	3,900	3,900	1,742	4,180	5,000
6330.3250 COURT APP GAL	12,203	10,000	10,000	675	1,350	1,500
6330.3300 CON ATT - PROBATE	47,200	50,000	50,000	21,700	49,400	50,000
6340 COURT REPORTERS	26,690	41,000	41,000	11,912	29,139	38,000
6350 COURT COMMISS FAMILY	69,240	69,500	69,500	39,240	79,248	76,448
6360 INTERPRETERS	205,099	200,000	200,000	93,122	186,242	195,000
6380 TRANSCRIPTS	28,027	25,000	25,000	18,574	37,148	42,000
6400 PSYCHOLOGIST	5,175	110,000	110,000	0	155,010	139,000
6400.100 PSYCHIST - CPTR 51	25,751	0	0	13,525	0	0
6400.200 PSYCHIST - CRIMINAL	30,753	0	0	20,368	0	0
6400.300 PSYCHIST - JUVENILE	20,560	0	0	8,420	0	0
6400.400 PSYCHIST - OTHER	48,295	0	0	26,580	0	0
6410 PSYCHIATRIC	1,950	56,000	56,000	0	54,330	76,000
6410.100 PSYCHTRIC - CPTR 51	46,224	0	0	22,693	0	0
6410.200 PSYCHTRIC - CRIMINAL	3,000	0	0	0	0	0
6410.300 PSYCHTRIC - JUVENILE	2,208	0	0	1,212	0	0
6410.400 PSYCHTRIC - OTHER	525	0	0	0	0	0
6620 EQUIPMENT REPAIRS	1,655	3,000	3,000	432	1,782	1,500
6810 WITNESS FEES	9,224	6,100	6,100	5,449	15,537	8,000
6820.167 FOOD SUPPLIES JURY	707	600	600	450	957	600
6820.193 MEALS JUROR	2,492	1,500	1,500	1,098	1,820	1,700
6820.2520 OTHER JURY EXPENSE	189	400	400	361	721	400
6820.687 JUROR FEES PER DIEM	56,218	44,000	44,000	29,336	57,502	46,000
6820.693 JUROR TRAVEL	56,717	48,000	48,000	28,949	65,795	50,000
6840 PROCESS FEES	6,757	6,800	6,800	2,662	5,278	7,200
6900 TELEPHONE	6,775	7,400	7,400	5,086	7,017	7,100
6912 PUBLIC LIABILITY EXPENSE	17,577	19,970	19,930	8,454	19,005	18,429
6920 ADVERTISING	152	0	0	0	0	0
6930.10 TRAVEL/MILEAGE - EMPLOYE	2,364	1,800	1,800	1,147	2,292	2,000
6930.6330 TRAVEL - ATTORNEYS	176	620	620	39	71	500
6940 TRAINING	722	1,500	1,500	988	1,976	1,500

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FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CLERK OF CIRCUIT COURT OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6950 CONFERENCES	1,932	1,000	1,000	1,317	2,107	2,500
7010 OFFICE SUPPLIES	13,176	14,000	14,000	3,236	7,730	14,000
7012 PAPER	8,492	11,500	11,500	2,897	5,377	10,000
7013 COPY COST	10,875	14,000	14,000	5,495	10,990	13,000
7015 PRINTING	11,473	14,000	14,000	7,775	15,550	12,000
7015.100 PRINTING - JURY	2,606	3,500	3,500	1,440	2,880	3,500
7020 PUBLICATIONS	13,506	10,000	10,000	4,087	8,174	10,000
7030 POSTAGE	51,339	45,000	45,000	18,912	54,770	45,000
7030.100 POSTAGE - JURY	0	0	0	3,508	8,419	7,000
7040 DUES	975	1,000	1,000	1,115	1,115	1,100
7110 EQUIPMENT	5,895	15,395	15,395	11,680	15,395	3,000
7110.20 EQUIP - CHAIRS	6,215	0	0	5,324	5,324	0
<b>TOTAL EXPENSES</b>	<b>2,926,551</b>	<b>3,063,616</b>	<b>3,060,730</b>	<b>1,415,519</b>	<b>3,102,926</b>	<b>3,202,522</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(475,761)</b>	<b>(468,879)</b>	<b>(471,765)</b>	<b>(137,326)</b>	<b>(551,846)</b>	<b>(730,541)</b>

COST CENTER 10161

CLERK OF CIRCUIT COURT OFFICE - BALIFFS

EXPENSES

6120 REGULAR WAGES - PRODUCTIVE	43,644	47,000	47,000	23,728	57,323	47,000
6125 REGULAR WAGES - OVERTIME	207	0	0	286	286	0
6210 WORKERS COMP	88	122	122	(123)	150	122
6220 SOCIAL SECURITY	3,355	3,596	3,596	1,837	4,407	3,596
6230 RETIREMENT	2,674	2,500	2,500	1,309	3,066	2,500
6250 UNEMPLOYMENT	948	0	0	194	388	0
6912 PUBLIC LIABILITY EXPENSE	702	752	752	405	922	705
<b>TOTAL EXPENSES</b>	<b>51,618</b>	<b>53,970</b>	<b>53,970</b>	<b>27,636</b>	<b>66,542</b>	<b>53,923</b>

COST CENTER 10162

CLERK OF CIRCUIT COURT OFFICE - CHILD SUPPORT

REVENUES

3320 ADMINISTRATIVE REVENUES	203,664	277,072	277,072	10,838	212,676	266,501
<b>TOTAL REVENUE</b>	<b>203,664</b>	<b>277,072</b>	<b>277,072</b>	<b>10,838</b>	<b>212,676</b>	<b>266,501</b>

EXPENSES

6120 REGULAR WAGES - PRODUCTIVE	128,682	177,218	177,218	62,831	140,386	170,959
6210 WORKERS COMP	258	462	462	1,151	365	444
6220 SOCIAL SECURITY	9,819	13,558	13,558	4,778	10,739	13,078
6230 RETIREMENT	11,387	13,412	13,412	5,026	3,066	14,190
6240 DISABILITY INSURANCE	457	860	860	1,124	562	1,197
6260 GROUP INSURANCE	18,610	33,413	33,413	9,363	21,015	37,290
6270 LIFE INSURANCE	526	1,045	1,045	221	876	852

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FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CLERK OF CIRCUIT COURT OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6350 COURT COMMISS FAMILY	111,276	126,500	126,500	47,973	115,133	135,215
6490 TEMPORARY HELP	25,508	48,000	48,000	10,821	25,970	26,000
6912 PUBLIC LIABILITY EXPENSE	2,059	2,835	2,835	974	2,246	2,565
7010 OFFICE SUPPLIES	1,851	2,000	2,000	0	1,879	2,000
<b>TOTAL EXPENSES</b>	<b>310,433</b>	<b>419,303</b>	<b>419,303</b>	<b>144,262</b>	<b>322,237</b>	<b>403,790</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>106,769</b>	<b>142,231</b>	<b>142,231</b>	<b>133,424</b>	<b>109,561</b>	<b>137,289</b>
COST CENTER 10163						
CLERK OF CIRCUIT COURT OFFICE - NON LAPSING						
REVENUE						
5245.100 DONATIONS JUROR APPRECIATION	250	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXPENSE						
6490 TEMPORARY HELP	374,115	367,280	451,177	169,161	413,877	364,519
6490.166 TEMP HELP - SCANNING	57,812	30,000	30,000	12,083	48,449	93,000
6490.200 TEMP HELP - ACCOUNTING	70,502	9,005	31,876	1,560	0	0
6490.3300 TEMP HELP - PROBATE	30,702	25,000	52,290	16,129	44,938	40,000
7095 COURT ORDERED EXPENSES	973	10,000	19,027	0	0	5,000
7120.100 MAT - JUROR APPRECIATION	133	0	117	120	0	0
<b>TOTAL EXPENSES</b>	<b>534,237</b>	<b>441,285</b>	<b>584,487</b>	<b>199,053</b>	<b>507,264</b>	<b>502,519</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>533,987</b>	<b>441,285</b>	<b>584,487</b>	<b>199,053</b>	<b>507,264</b>	<b>502,519</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>216,613</b>	<b>168,607</b>	<b>308,923</b>	<b>222,787</b>	<b>131,521</b>	<b>(36,810)</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	3,606,226	3,809,567	3,809,567	1,563,683	3,867,448	4,199,564
TOTAL EXPENSES	3,822,839	3,978,174	4,118,490	1,786,470	3,998,969	4,162,754
<b>NET (REVENUE) / EXPENSES</b>	<b>216,613</b>	<b>168,607</b>	<b>308,923</b>	<b>222,787</b>	<b>131,521</b>	<b>(36,810)</b>

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**DISTRICT ATTORNEY'S OFFICE**

W. Richard Chiapete, District Attorney  
 Patricia J. Hanson, Deputy District Attorney

**OPERATING AUTHORITY AND PURPOSE**

The Wisconsin Constitution in Article VI, Section 4, creates the office of the District Attorney. The purpose of the Office of the District Attorney is delineated in Wisconsin Statutes Chapter 978. Section 978.05 lists the specific duties of the District Attorney.

The District Attorney shall:

- Prosecute all criminal actions.
- Prosecute all state forfeiture actions, county traffic actions, and county ordinance violations.
- Participate in investigatory (John Doe) proceedings.
- Supervise expenditures of the office.
- Cooperate with the Department of Workforce Development in welfare fraud investigations.
- Brief and argue criminal cases brought by appeal.
- Institute, commence, or appear in civil actions prescribed by statute.
- Prosecute or defend actions transferred to another county.
- Establish other prosecutorial units throughout the county necessary to carry out the duties.
- Hire, employ, and supervise staff and make appropriate assignments.
- Prepare a biennial State budget request.
- Supervise, coordinate and implement Victim Witness services pursuant to Chapter 950.

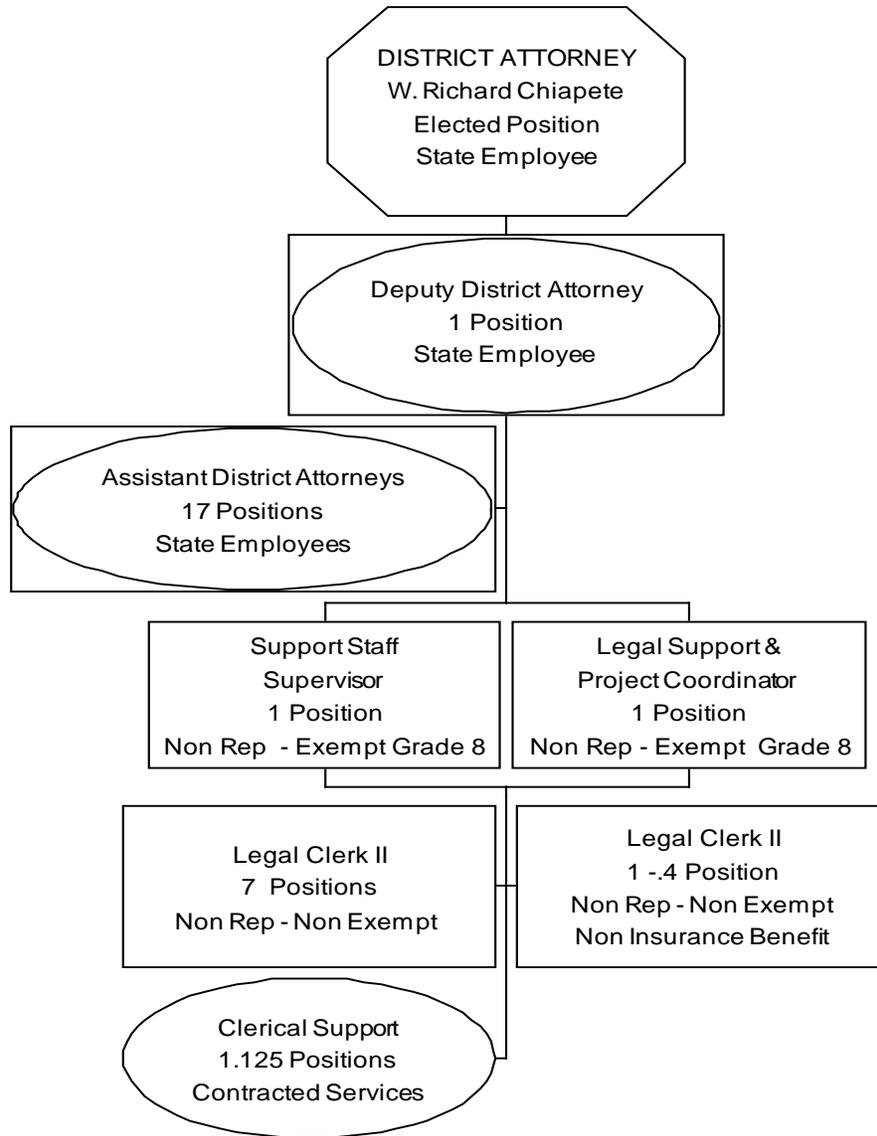
**EVALUATION OF PERFORMANCE MEASURES**

Because of the unique duties of this office, no statistical or other evaluation measurements are useful in determining our performance level. Statewide statistics continually demonstrate that this office handles more criminal cases per attorney than almost all other state prosecution units. This office currently has seventeen (17) full-time attorneys and two (2) half-time attorneys. During an average year, this office handles approximately 2,000 felony cases, 4,500-5,500 criminal traffic and misdemeanor cases, 400-600 juvenile cases, and a variety of other cases including, but not limited to: municipal traffic cases, child in need of protection and services cases, termination of parental rights cases, Chapter 980 commitment of sexually violent persons cases, and extraordinary writ cases. A review of County Staff shows that our clerical staff handles more work than comparable counties.

**2017 GOALS AND BUDGET STRATEGIES**

- As always, this office will continue to provide the best service possible for the citizens of Racine County. This office will continue to seek improvement in providing services. Procedures will be continually reviewed to increase efficiency and reduce errors. This office will continue to seek new and innovative ways to electronically communicate with the courts and the local law enforcement agencies.
- This office is always mindful of the cost of doing business. We will strive to provide the most effective service to the citizens of Racine County within the budget restraints that affect all government offices.

**District Attorney's Office**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom	2017
District Attorney	E	0.00	0.00	0.00	0.00	0.00	0.00	
Legal Support & Project Coord.	8	1.00	1.00	1.00	1.00	1.00	1.00	
Support Staff Supervisor	8	1.00	1.00	1.00	1.00	1.00	1.00	
Legal Clerk II		6.80 <sup>1</sup>	6.80	6.80	6.80	7.40 <sup>3</sup>	7.40	
Sr. Clerk Typist		0.45	0.45	0.00 <sup>2</sup>	0.00	0.00	0.00	
Legal Clerk I		0.40	0.40	0.00 <sup>2</sup>	0.00	0.00	0.00	
		9.65	9.65	8.80	8.80	9.40	9.40	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom	2017
FTE - C/S Clerical Support		1.5 <sup>1</sup>	1.5	1.5	1.5	1.125 <sup>3</sup>	1.125	
<b>TOTALS</b>		2	1.5	1.5	1.5	1.125	1.125	

- 1 Elimination of 1 - .4 FTE Legal Clerk II (Non Insurance Benefit) and creation of 1 FTE Clerical Support Contracted Services the 2012 Budget
- 2 Elimination of 1 - .4 FTE Legal Clerk I (Non Insurance Benefit) and 1 - .45 FTE Sr. Clerk Typist (Non Insurance Benefit) in the 2014 Budget
- 3 Resolution No 2015-123 Elimination of .4 FTE Non Rep - Non Exempt Legal Clerk II and .375 C/S Clerical Support and creation of 1 FTE Non Rep - Non Exempt Legal Clerk II as of 3/9/16

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DISTRICT ATTORNEY'S OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
DISTRICT ATTORNEY'S OFFICE							
DISTRICT ATTORNEY'S OFFICE - 10150							
REVENUES	128,718	108,000	108,000	(70,502)	114,030	100,000	
EXPENSES	666,628	693,012	711,709	314,944	721,614	734,170	
NET (REVENUE) / EXPENSES	537,910	585,012	603,709	385,446	607,584	634,170	
DISTRICT ATTORNEY'S OFFICE - ANTI DRUG FORFEITURE - 10153							
REVENUES	378	0	0	0	0	0	
EXPENSES	3,373	0	11,930	0	0	0	
NET (REVENUE) / EXPENSES	2,995	0	11,930	0	0	0	
DISTRICT ATTORNEY'S OFFICE - NON LAPSING - 10157							
EXPENSES	16,441	25,518	47,705	4,794	13,144	16,343	
NET (REVENUE) / EXPENSES	557,346	610,530	663,344	390,240	620,728	650,513	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	129,096	108,000	108,000	(70,502)	114,030	100,000	
TOTAL EXPENSES	686,442	718,530	771,344	319,738	734,758	750,513	
NET (REVENUE) / EXPENSES	557,346	610,530	663,344	390,240	620,728	650,513	

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FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DISTRICT ATTORNEY'S OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10150						
DISTRICT ATTORNEY'S OFFICE						
REVENUES						
3215 COURT IMPROVEMENT GRANT-CHIPS	91,387	80,000	80,000	(81,273)	90,000	80,000
3490 STATE REIMBURSEMENT	971	0	0	4,416	4,416	0
5705 MISCELLANEOUS REVENUES	36,360	28,000	28,000	6,355	19,614	20,000
<b>TOTAL REVENUES</b>	<b>128,718</b>	<b>108,000</b>	<b>108,000</b>	<b>(70,502)</b>	<b>114,030</b>	<b>100,000</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	392,690	395,727	412,694	176,409	416,741	422,502
6210 WORKERS COMP	789	1,030	1,074	459	1,084	1,099
6220 SOCIAL SECURITY	28,923	30,271	31,569	12,854	31,881	32,323
6230 RETIREMENT	34,903	31,657	33,013	14,013	33,339	35,069
6240 DISABILITY INSURANCE	1,417	1,583	1,651	558	1,667	2,854
6250 UNEMPLOYMENT COMP	0	0	0	1,080	0	0
6260 GROUP INSURANCE	80,357	80,520	88,069	41,938	87,227	101,097
6270 LIFE INSURANCE	1,946	2,470	2,576	878	2,600	2,029
6380 TRANSCRIPTS	4,789	4,600	4,600	6,143	17,017	6,000
6490 TEMPORARY HELP	43,005	45,135	36,173	14,705	34,539	34,539
6620 EQUIPMENT REPAIRS	684	300	300	167	375	400
6840 PROCESS FEES	24,089	29,000	29,000	16,244	32,883	29,000
6850 EXTRADITIONS	13,355	19,000	19,000	6,460	19,454	19,000
6900 TELEPHONE	2,033	2,000	2,000	1,480	2,021	2,200
6912 PUBLIC LIABILITY EXPENSE	6,283	6,334	6,605	2,930	6,668	6,338
6930.10150 DA TRAVEL/MILEAGE	551	370	370	471	471	520
6930.6810 WITNESS TRAVEL	936	4,600	4,600	2,376	1,644	4,000
7010 OFFICE SUPPLIES	5,421	6,500	6,500	3,907	7,220	7,000
7012 PAPER	5,075	5,400	5,400	1,890	3,662	5,400
7013 COPY COST	9,053	9,500	9,500	5,844	10,824	9,500
7015 PRINTING	2,494	4,000	4,000	2,224	4,913	4,200
7020 PUBLICATIONS	1,241	7,000	7,000	197	500	3,000
7030 POSTAGE	3,811	4,000	4,000	1,459	3,504	4,000
7040 DUES	145	215	215	0	190	200
7110 EQUIPMENT	700	1,000	1,000	0	0	700
7120.10150 PROSECUTION MATERIALS	1,938	800	800	258	1,190	1,200
<b>TOTAL EXPENSES</b>	<b>666,628</b>	<b>693,012</b>	<b>711,709</b>	<b>314,944</b>	<b>721,614</b>	<b>734,170</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>537,910</b>	<b>585,012</b>	<b>603,709</b>	<b>385,446</b>	<b>607,584</b>	<b>634,170</b>
COST CENTER 10153						
DA - ANTI DRUG FORFEITURES						
REVENUES						
3140 NLO ANTI DRUG FORFITURES	378	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DISTRICT ATTORNEY'S OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7110.3140 NL EQUIPMENT FED	3,373	0	4,523	0	0	0
7110.4269 NL EQUIPMENT NON FED	0	0	7,407	0	0	0
<b>TOTAL EXPENSES</b>	<b>3,373</b>	<b>0</b>	<b>11,930</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>2,995</b>	<b>0</b>	<b>11,930</b>	<b>0</b>	<b>0</b>	<b>0</b>
COST CENTER 10157						
DISTRICT ATTORNEYS OFFICE - NON LAPSING						
EXPENSES						
6320.20 C/S BACK SCANNING	0	0	12,904	0	0	0
6810.100 NL EXPERT WITNESS FEES	11,019	16,155	22,027	2,877	9,573	7,546
6810.10150 NL DA WITNESS FEES	5,422	9,363	12,774	1,917	3,571	8,797
<b>TOTAL EXPENSES</b>	<b>16,441</b>	<b>25,518</b>	<b>47,705</b>	<b>4,794</b>	<b>13,144</b>	<b>16,343</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>557,346</b>	<b>610,530</b>	<b>663,344</b>	<b>390,240</b>	<b>620,728</b>	<b>650,513</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	129,096	108,000	108,000	(70,502)	114,030	100,000
TOTAL EXPENSES	686,442	718,530	771,344	319,738	734,758	750,513
<b>NET (REVENUE) / EXPENSES</b>	<b>557,346</b>	<b>610,530</b>	<b>663,344</b>	<b>390,240</b>	<b>620,728</b>	<b>650,513</b>

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**VICTIM WITNESS OFFICE**

W. Richard Chiapete, District Attorney  
LaTonia Lewis, Victim Witness Coordinator

**OPERATING AUTHORITY AND PURPOSE**

The Racine County Victim Witness Assistance Program is responsible for ensuring that the rights of victims and witnesses are enforced. Chapter 950 of the Wisconsin Statutes gives counties the responsibility to enforce certain rights for crime victims and witnesses. This office enforces those rights and acts as an advocate to ensure that victims and witnesses are treated with dignity and respect.

**EVALUATION OF PERFORMANCE MEASURES**

The Victim Witness Assistance Program will continue to operate under the guidelines as set forth in chapter 950 and under the direction of the Racine County District Attorney's Office. The Victim Advocate Unit will function under the guidelines of the Victims of Crime Act (VOCA) grant with the necessary reports and evaluations as directed by the Wisconsin Department of Justice.

The office continues to work closely with law enforcement and local service providers to offer assistance to crime victims.

**2017 GOALS AND BUDGET STRATEGIES**

Continue to assist victims and witnesses of crime during their involvement in the criminal justice process.

Continue a collaborative effort with law enforcement and local service providers to increase public awareness regarding victim services.

Continue to ensure that services are available throughout Racine County.

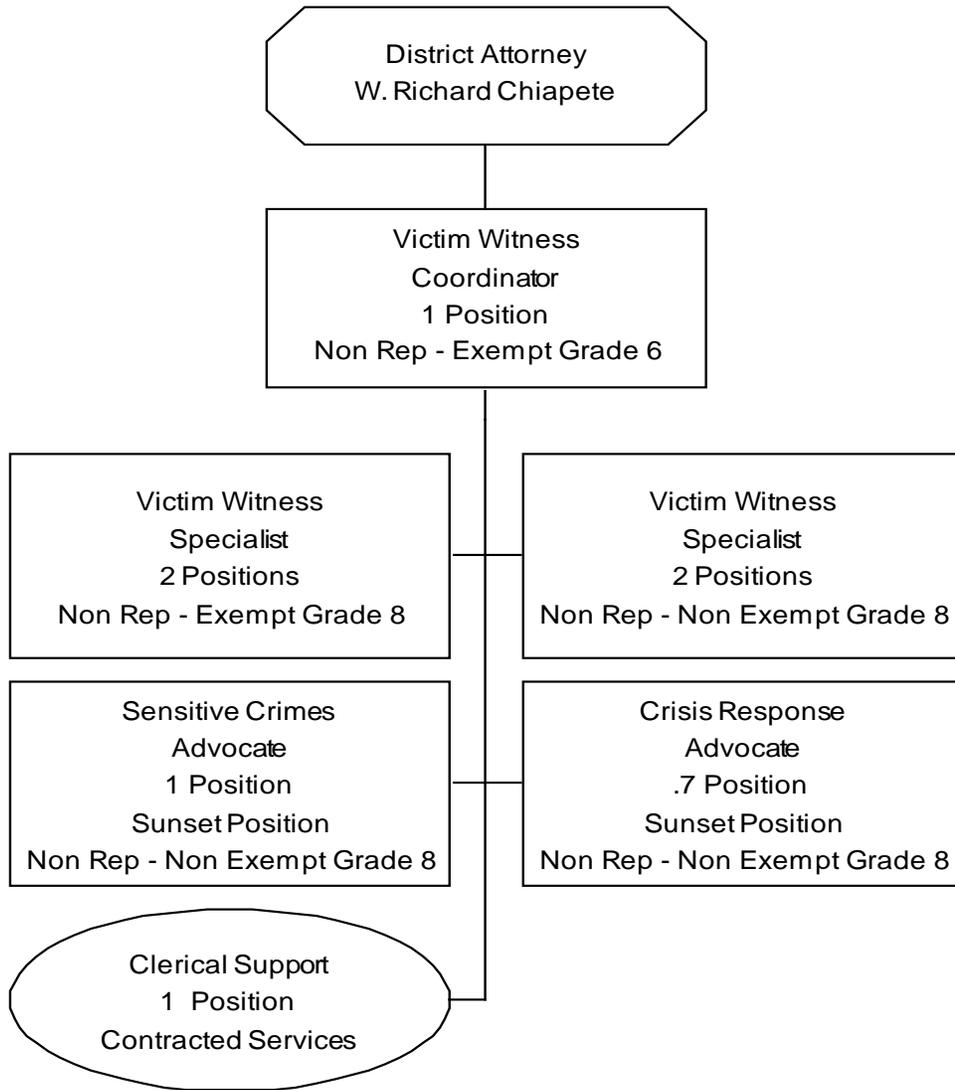
Continue to offer crime victims counseling services through a contracted service agency.

Continue to respond to crime scenes to offer immediate support and resources to victims.

Continue to provide contact with felony crime victims within 72 hours of victimization.

Continue to sponsor Survivors of Murdered Loved Ones Support Group (SOMLO) for family and friends of homicide victims.

**Victim Witness Office**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	
		2012	2013	2014	2015	2016	Recom 2017	Adopted 2017
Victim/Witness Coordinator	6	1.000	1.000	1.000	1.000	1.000	1.000	
Victim/Witness Specialist	8 <sup>4</sup>	3.875	4.000 <sup>1</sup>	4.000	4.000	4.000	4.000	4.000
Sensitive Crimes Advocate	8 <sup>3</sup>	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Crisis Response Advocate	8 <sup>3</sup>	0.000	0.000	0.000	0.000	0.000	0.700 <sup>2</sup>	0.700
Senior Clerk Typist		1.450	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000
<b>TOTALS</b>		7.33	6.000	6.000	6.000	6.700	6.700	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2012	2013	2014	2015	2016	Recom 2017	Adopted 2017
Clerical Support		0	1 <sup>1</sup>	1	1	1	1	1
<b>TOTALS</b>		0	1	1	1	1	1	1

- 1 Increase of .875 FTE Non Rep Grade 8 (Non Insurance Benefit) Victim Witness Specialist to 1 FTE Non Rep Grade 8 Victim Witness Specialist, elimination of 1.45 FTE Senior Clerk Typist and creation of 1 FTE C/S Clerical Support in the 2013 Budget
- 2 Resolution No 2015-122 Creation of .7 FTE Non Rep - Non Exempt Non Grade 8 Insurance Benefit Crisis Response Advocate Sunset Position as of 3/9/16
- 3 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget
- 4 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt of only 2 FTE position due to changes in the FLSA rules in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VICTIM WITNESS OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
VICTIM WITNESS OFFICE - 10151							
REVENUES	188,784	259,320	259,320	0	232,449	224,536	
EXPENSES	411,489	465,550	465,550	176,891	440,328	425,339	
NET (REVENUE) / EXPENSES	<u>222,705</u>	<u>206,230</u>	<u>206,230</u>	<u>176,891</u>	<u>207,879</u>	<u>200,803</u>	
VICTIM WITNESS OFFICE - VICTIM ADVOCATE - 10152							
REVENUES	72,701	78,421	113,754	4,003	80,908	113,754	
EXPENSES	72,707	78,421	114,894	18,390	80,908	113,754	
NET (REVENUE) / EXPENSES	<u>6</u>	<u>0</u>	<u>1,140</u>	<u>14,387</u>	<u>0</u>	<u>0</u>	
NET (REVENUE) / EXPENSES	<u>222,711</u>	<u>206,230</u>	<u>207,370</u>	<u>191,278</u>	<u>207,879</u>	<u>200,803</u>	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	261,485	337,741	373,074	4,003	313,357	338,290	
TOTAL EXPENSES	484,196	543,971	580,444	195,281	521,236	539,093	
NET (REVENUE)/EXPENSES	<u>222,711</u>	<u>206,230</u>	<u>207,370</u>	<u>191,278</u>	<u>207,879</u>	<u>200,803</u>	

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FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VICTIM WITNESS OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10151						
VICTIM WITNESS OFFICE						
REVENUES						
3120 VICTIM WITNESS STATE AID	188,784	259,320	259,320	0	232,449	224,536
<b>TOTAL REVENUES</b>	<b>188,784</b>	<b>259,320</b>	<b>259,320</b>	<b>0</b>	<b>232,449</b>	<b>224,536</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	202,577	257,358	257,358	96,438	217,965	261,989
6210 WORKERS COMP	407	670	670	251	567	681
6220 SOCIAL SECURITY	15,087	19,686	19,686	7,176	16,472	20,043
6230 RETIREMENT	17,880	20,588	20,588	7,716	8,380	21,747
6240 DISABILITY INSURANCE	723	1,262	1,262	331	818	1,834
6260 GROUP INSURANCE	37,325	50,325	50,325	20,130	40,260	56,165
6270 LIFE INSURANCE	1,052	1,606	1,606	515	1,081	1,305
6490 TEMPORARY HELP	74,827	46,350	46,350	39,775	88,646	45,894
6640 RENT	52,061	53,449	53,449	0	53,449	0
6900 TELEPHONE	544	600	600	372	608	600
6912 PUBLIC LIABILITY EXPENSE	3,241	4,116	4,116	1,595	3,844	3,931
6930 TRAVEL/MILEAGE	152	300	300	0	200	300
6940 TRAINING	0	500	500	0	376	500
7010 OFFICE SUPPLIES	719	1,400	1,400	54	562	1,400
7013 COPY COST	892	1,200	1,200	811	1,590	1,600
7015 PRINTING	210	1,350	1,350	505	1,350	1,650
7020 PUBLICATIONS	229	240	240	0	240	250
7030 POSTAGE	3,388	4,250	4,250	1,082	3,780	5,000
7040 DUES	175	300	300	140	140	450
<b>TOTAL EXPENSES</b>	<b>411,489</b>	<b>465,550</b>	<b>465,550</b>	<b>176,891</b>	<b>440,328</b>	<b>425,339</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>222,705</b>	<b>206,230</b>	<b>206,230</b>	<b>176,891</b>	<b>207,879</b>	<b>200,803</b>

COST CENTER 10152

VICTIM WITNESS OFFICE - VICTIM ADVOCATE

REVENUES

3130 VICTIM ADVOCATE STATE AID	71,530	78,421	113,754	4,003	80,908	113,754
5245.2009153 DONATIONS - SUPPORT GROU	1,171	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>72,701</b>	<b>78,421</b>	<b>113,754</b>	<b>4,003</b>	<b>80,908</b>	<b>113,754</b>

EXPENSES

6120 REGULAR WAGES - PRODUCTIVE	47,331	48,616	72,522	11,436	49,906	77,004
6210 WORKERS COMP	96	126	188	30	159	200
6220 SOCIAL SECURITY	3,445	3,719	5,536	853	4,671	5,890
6230 RETIREMENT	4,154	3,889	5,788	833	4,825	6,390
6240 DISABILITY INSURANCE	0	238	355	0	93	539

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VICTIM WITNESS OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6260 GROUP INSURANCE	10,065	10,065	10,065	3,355	8,388	11,233
6270 LIFE INSURANCE	246	303	452	49	151	383
6320.164 DEBRIEFING	675	1,000	1,000	75	350	3,457
6320.2009153 C/S SUPPORT GROUP	0	0	1,140	0	0	0
6640 RENT	3,469	7,238	7,238	0	7,238	6,303
6900 TELEPHONE	228	250	2,062	20	100	300
6912 PUBLIC LIABILITY EXPENSE	757	778	1,161	209	1,132	1,155
6930 TRAVEL/MILEAGE	60	500	1,500	0	260	300
6940 TRAINING	624	924	1,599	705	1,500	600
7010 OFFICE SUPPLIES	626	0	1,000	261	660	0
7015 PRINTING	100	0	0	55	100	0
7030 POSTAGE	700	750	750	124	925	0
7040 DUES	100	25	150	35	100	0
7110 EQUIPMENT	0	0	0	350	350	0
7120 MATERIALS	0	0	2,388	0	0	0
7120.2009153 MTLs - SUPPORT GROUP	31	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>72,707</b>	<b>78,421</b>	<b>114,894</b>	<b>18,390</b>	<b>80,908</b>	<b>113,754</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>6</b>	<b>0</b>	<b>1,140</b>	<b>14,387</b>	<b>0</b>	<b>0</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>222,711</b>	<b>206,230</b>	<b>207,370</b>	<b>191,278</b>	<b>207,879</b>	<b>200,803</b>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	261,485	337,741	373,074	4,003	313,357	338,290
TOTAL EXPENSES	484,196	543,971	580,444	195,281	521,236	539,093
<b>NET (REVENUE) / EXPENSES</b>	<b>222,711</b>	<b>206,230</b>	<b>207,370</b>	<b>191,278</b>	<b>207,879</b>	<b>200,803</b>

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**SHERIFF'S OFFICE**

Christopher Schmaling, Sheriff

**OPERATING AUTHORITY AND PURPOSE**

The Office of Sheriff is an elected constitutional position under provisions of the Wisconsin Constitution and State laws. Serving as the chief law enforcement officer in the County, the Sheriff is elected in a countywide election and enjoys a great deal of autonomy in the exercise of his constitutional authority in the operation of the Sheriff's Office. Local law enforcement officials have a duty to cooperate and are subject to his authority as well. The Sheriff is responsible for certain mandated functions and also coordinates and facilitates all law enforcement efforts throughout the County.

The Sheriff's budget includes the following subcategories: Sheriff's Operations, Range, Patrol Station, Water Patrol, and the Metro Drug Unit.

- The Sheriff's Operations budget covers the traditional law enforcement services, such as patrol and investigations, and also includes civil process, courts, conveyances, records and various other support functions.
- The Rohner Range is the countywide training facility where all local law enforcement agencies and the FBI conduct training activities including pistol, rifle and shotgun training, explosive breaching training, subject control and arrest techniques, as well as classroom training on a multitude of topics. The Sheriff's Office also hosts regional training sessions at this facility.
- The Water Patrol, partially subsidized by funds from the Department of Natural Resources, provides patrol functions on Lake Michigan, as well as support to the inland waters of Racine County.
- The Metro Drug Unit, which is part of the larger five-county Southeast Drug Operations Group (SEADOG,) performs countywide investigations into illegal drug activities and is subsidized by Federal and State funds.

**EVALUATION OF PERFORMANCE MEASURES**

- Implement traffic enforcement programs designed to reduce traffic crashes and their resulting injuries and fatalities.
- Coordinate efforts with the Racine County Traffic Safety Commission, Public Works and the Wisconsin DOT to address highway safety issues.
- Increase the level of law enforcement service, activities, and coverage through the use of contracts with local municipalities, and also by utilizing grant opportunities.
- Continue to foster close working relationships with other law enforcement agencies in Racine County.

**2017 GOALS AND BUDGET STRATEGIES**

- Utilize existing technologies to more efficiently provide law enforcement services.
- Seek out funding opportunities, programs, and technology to enhance our operations and reduce operating costs to the taxpayer.
- Maintain a high level of training for all Sheriff's Office personnel to better provide for public safety.
- Continue efforts to instill the attitude of service and professionalism to the public.
- Maintain a high level of traffic law enforcement activity, thereby promoting traffic safety and accident mitigation for the citizens and visitors of Racine County.
- Continue a 360 degree approach to combating illegal drug trafficking and use throughout Racine County, specifically opiates, through education, medical intervention, and aggressive enforcement.
- Continue to seek out community partnerships to more effectively address the issues that negatively impact Racine County, specifically domestic violence, school safety and security, and workplace violence.
- Continue to partner with local businesses, community organizations, first responder agencies and the Racine County Office of Emergency Management to effectively plan, prepare for, and respond to major critical incidents within our community.

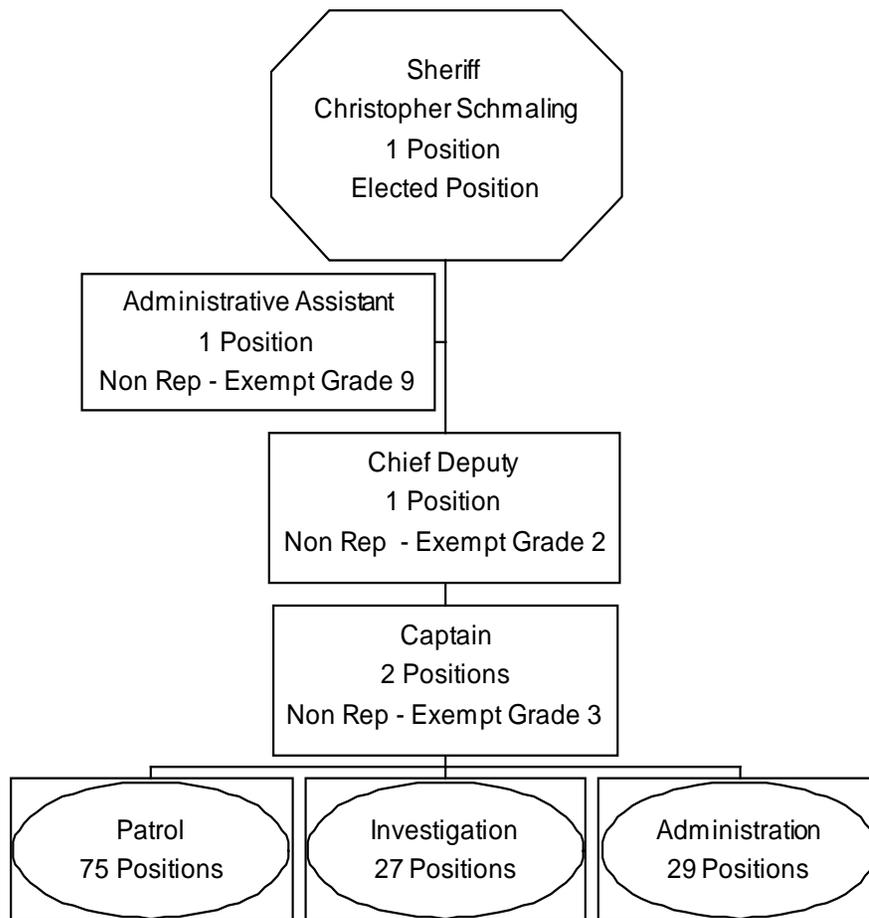
# **RACINE COUNTY SHERIFF'S OFFICE**

In partnership with the citizens and in cooperation with the communities of Racine County, the mission of the Racine County Sheriff's Office shall be the preservation of public safety, peace, and order.

This goal shall be met through proper utilization of the available resources, in the most efficient manner possible while maintaining the highest levels of professionalism.



**Sheriff's Office**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Sheriff	E	1.00	1.00	1.00	1.00	1.00	1.00	
Chief Deputy	2	1.00	1.00	1.00	1.00	1.00	1.00	
Captain	3	1.00	2.00 <sup>3</sup>	2.00	2.00	2.00	2.00	
Lieutenant		5.00	5.00	5.00	5.00	5.00	5.00	
Sergeant		10.00	10.00	10.00	10.00	10.00	10.00	
Administrative Services Coordinator	8	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Assistant	9	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	1.00	<sup>9</sup>
Property & Evidence Custodian	10	1.00	1.00	1.00	0.00 <sup>6</sup>	0.00	0.00	
Other Officers		18.00	18.00	19.00 <sup>4</sup>	19.00	19.00	21.00 <sup>10</sup>	
Deputy		75.00	76.00 <sup>2</sup>	77.00 <sup>5</sup>	78.00 <sup>6</sup>	79.00 <sup>7</sup>	83.00 <sup>8</sup>	
Senior Clerk Typist		4.00 <sup>1</sup>	3.00 <sup>2</sup>	3.00	3.00	3.00	3.00	
Vehicle Service Technician		1.00	1.00	1.00	1.00	1.00	1.00	
Location Specialist		0.00 <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	
<b>TOTALS</b>		<b>119.00</b>	<b>120.00</b>	<b>122.00</b>	<b>122.00</b>	<b>123.00</b>	<b>129.00</b>	

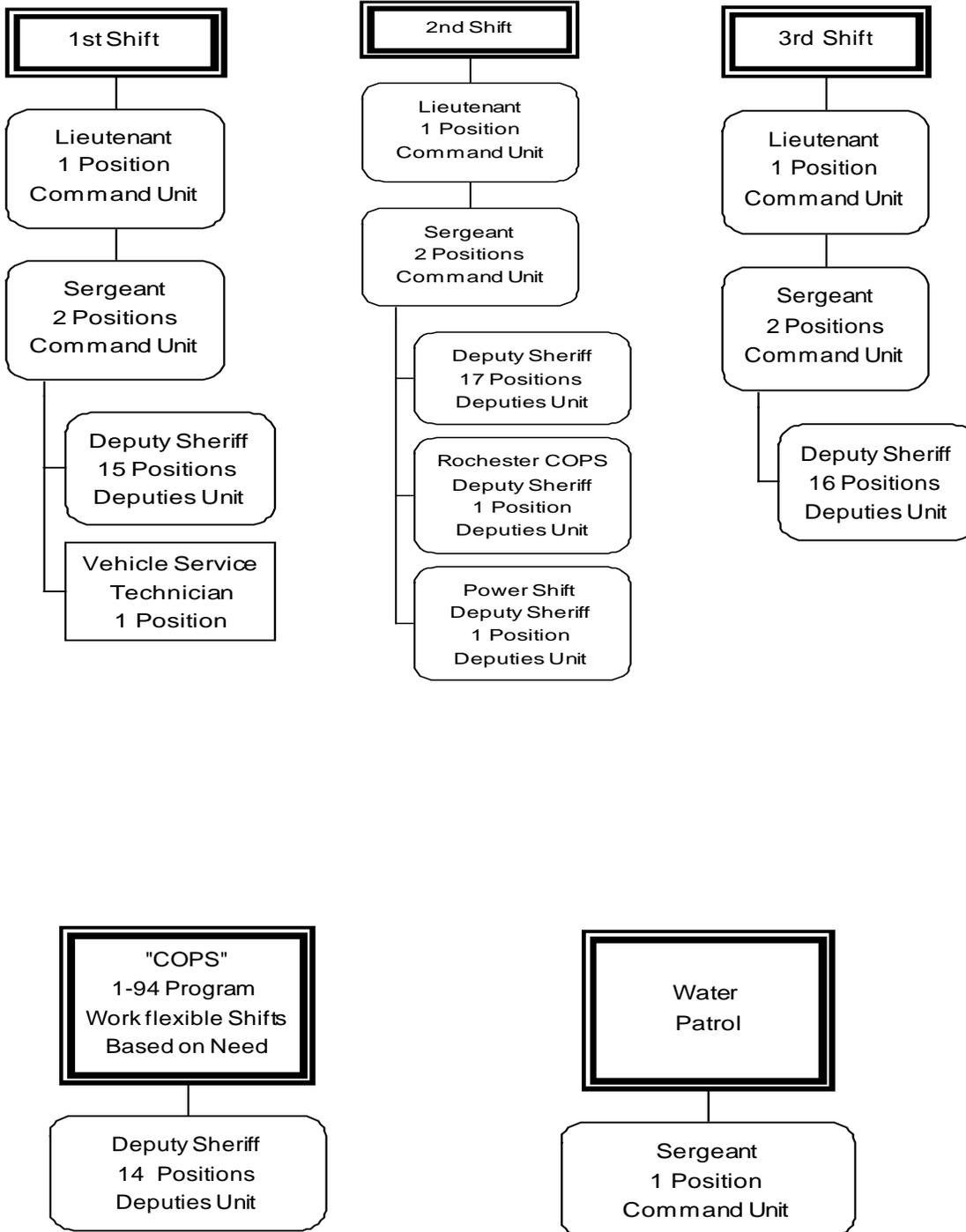
Due to the nature of the work, 1 Investigator is funded by Youth Aids from Human Services Department

POSITION	Contracted Staffing on County Property FTE's						Co Exec	Adopted
	2012	2013	2014	2015	2016	2017	2017	
FTE - C/S Clerical Staff	1.0	2.2 <sup>2</sup>	2.2	2.2	2.2	2.2	2.2	
FTE - C/S Security Staff - LEC	2.4	2.4	2.4	2.4	2.4	2.4	2.4	
FTE - C/S Security Staff - CH	0.0	0.0	2.4 <sup>4</sup>	2.4	2.4	2.4	2.4	
<b>TOTALS</b>	<b>3.4</b>	<b>4.6</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>		

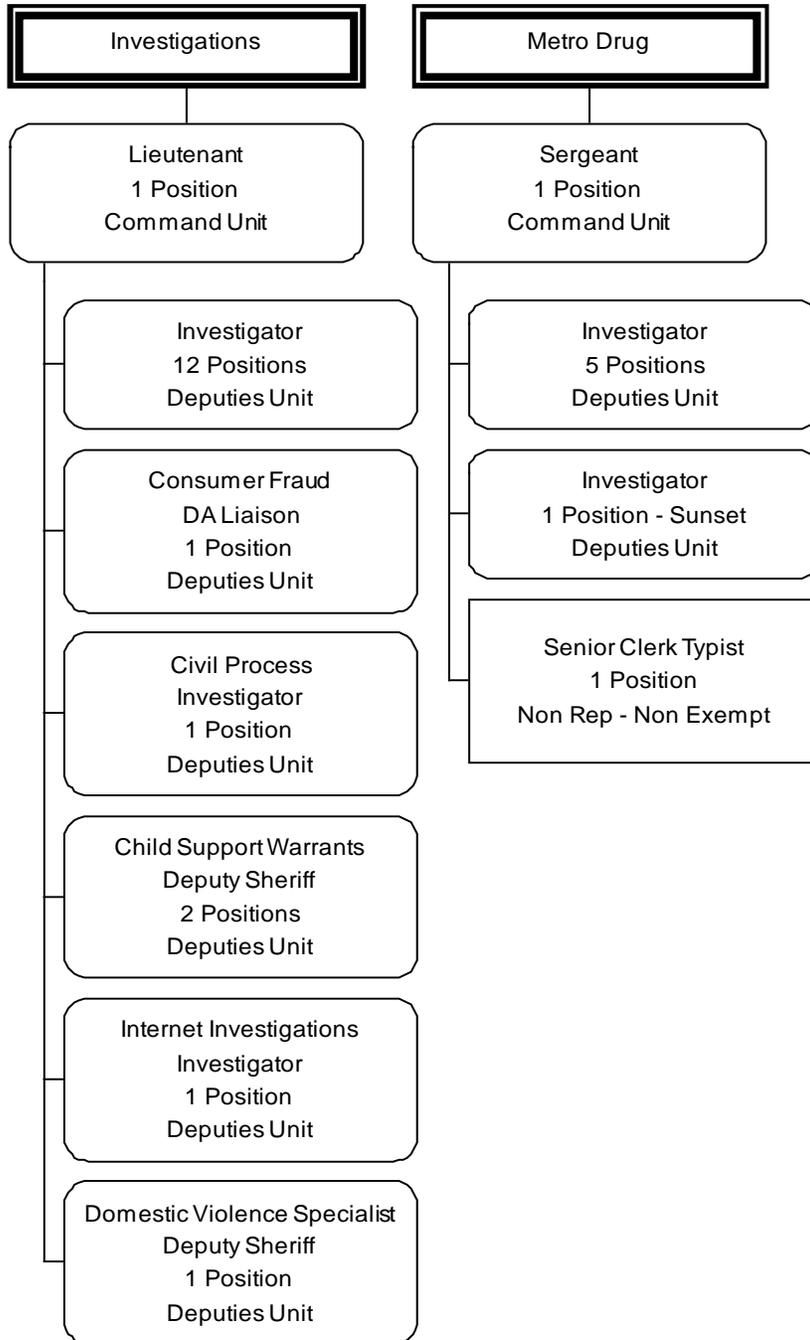
**Pursuant to policy of the Sheriff, and at the discretion of the County Executive, reserves the right, through attrition, to replace Deputy positions with Correction Officers**

- 1 Elimination of 1 FTE Senior Clerk Typist and 1 FTE Location Specialist and elimination of position share of Non Rep Grade 9 Administrative Assistant with the Emergency Management Office in the 2012 Budget
- 2 Elimination of 1 FTE Senior Clerk Typist and creation of 1 FTE Deputy, 1.2 C/S Clerical Staff and movement of 1 FTE Investigator to the Internet Investigation in the 2013 Budget
- 3 Resolution No. 2012-93 Creation of 1 FTE Non Rep Grade 3 Captain
- 4 Creation of 1 FTE Investigator for the Metro Drug unit - This position is funded by Youth Aids within the Human Services Budget - This position is a sunset position. When the funds cease to exist the position will be eliminated and Creation of 2.4 FTE C/S Security Staff - Courthouse(CH) in the 2014 Budget
- 5 Resolution No. 2014-10 Creation of 1 FTE Deputy - Sunset position
- 6 Elimination of 1 FTE Non Rep - Exempt Grade 10 Property & Evidence Custodian and creation of 1 FTE Deputy in the 2015 Budget
- 7 Resolution No. 2014-37 Creation of 1 FTE Deputy Sheriff - Deputy Union as of 5/1/15, Resolution No. 2014-10 changed the start date to 7/1/15
- 8 Creation of 4 FTE Deputy and Deputy created by Resolution 2014-10 as a sunset position is no longer a sunset position in the 2017 budget
- 9 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget
- 10 Create 2 FTE Other Officers for Metro Drug in the 2017 Budget

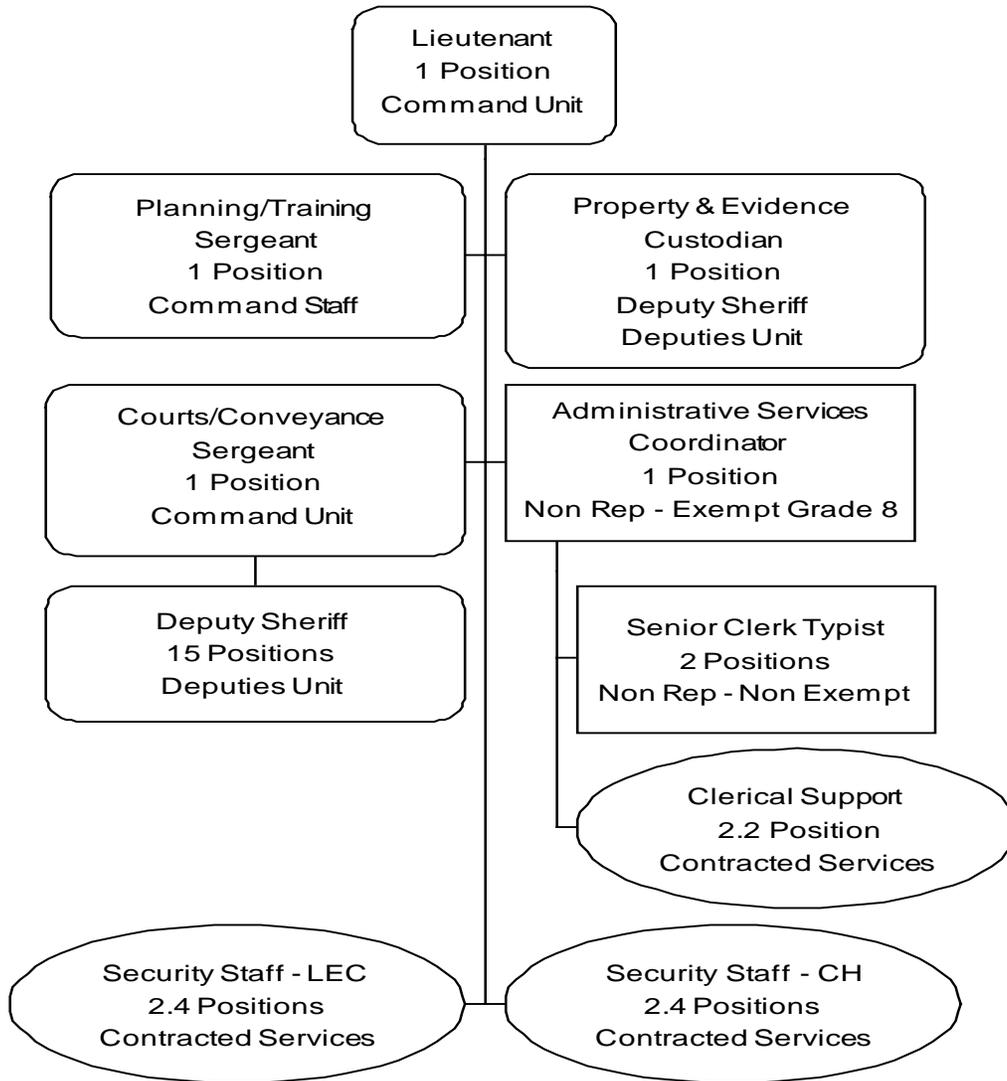
### Sheriff's Office Patrol



### Sheriff's Office Investigations



### Sheriff's Office Administration



FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

AUTHORIZED BUDGET PAGE  
 RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

SHERIFF'S OFFICE

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED

SHERIFF'S DEPARTMENT

SHERIFF'S DEPARTMENT - 10180

REVENUE	2,176,624	1,618,870	1,645,308	800,466	1,677,770	1,684,653
EXPENSE	13,349,630	12,901,631	13,144,740	5,922,228	13,430,353	13,842,895
NET (REVENUE) / EXPENSES	11,173,006	11,282,761	11,499,432	5,121,762	11,752,583	12,158,242

SHERIFF'S DEPARTMENT - PISTOL RANGE - 10181

EXPENSE	9,327	8,230	8,230	5,480	8,530	8,100
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SHERIFF'S DEPARTMENT - PATROL STATION - 10182

EXPENSE	35,007	30,895	30,895	15,999	34,125	28,675
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SHERIFF'S DEPARTMENT - WATER PATROL - 10184

REVENUE	39,420	40,000	40,000	0	40,000	40,000
EXPENSE	188,829	184,609	184,609	71,353	185,859	195,202
NET (REVENUE) / EXPENSES	149,409	144,609	144,609	71,353	145,859	155,202

SHERIFF'S DEPARTMENT - CHILD SUPPORT - 10185

REVENUE	159,769	193,045	193,045	50,080	193,045	203,160
EXPENSE	242,048	283,336	283,336	127,959	283,336	307,819
NET (REVENUE) / EXPENSES	82,279	90,291	90,291	77,879	90,291	104,659

SHERIFF'S DEPARTMENT - GRANTS - 10186

REVENUE	282,832	0	201,777	20,647	201,777	0
EXPENSE	315,163	0	245,363	104,161	245,617	0
NET (REVENUE) / EXPENSES	32,331	0	43,586	83,514	43,840	0

SHERIFF'S DEPARTMENT - NON LAPSING - 10187

REVENUE	64,730	0	48,692	83,798	0	0
EXPENSE	175,577	96,918	239,312	47,881	96,918	146,561
NET (REVENUE) / EXPENSES	110,847	96,918	190,620	(35,917)	96,918	146,561

SHERIFF'S DEPARTMENT - COURTROOM SECURITY - 10189

REVENUE	22,058	17,444	17,444	0	17,444	18,066
EXPENSE	22,058	17,444	17,444	0	17,444	18,066
NET (REVENUE) / EXPENSES	0	0	0	0	0	0

SHERIFF'S DEPARTMENT - INTERNET UNIT - 10192

EXPENSE	107,336	98,594	98,594	46,708	102,976	112,615
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Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

AUTHORIZED BUDGET PAGE  
 RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

SHERIFF'S OFFICE

REV 11/1/16

DESCRIPTION	2016		2016		2017		ADOPTED
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	2016 ESTIMATE	EXECUTIVE BUDGET	
SHERIFF'S DEPARTMENT - METRO DRUG COUNTY FUNDS - 10193							
REVENUE	35,588	0	0	0	0	0	
EXPENSE	502,297	426,248	443,588	194,619	430,456	455,858	668,684
NET (REVENUE) / EXPENSES	466,709	426,248	443,588	194,619	430,456	455,858	668,684
SHERIFF'S DEPARTMENT - METRO DRUG FEDERAL GRANT - 10195							
REVENUE	123,066	39,180	39,180	50,712	125,176	39,180	
EXPENSE	123,067	39,180	39,180	63,580	125,176	39,180	
NET (REVENUE) / EXPENSES	1	0	0	12,868	0	0	
SHERIFF'S DEPARTMENT - METRO DRUG STATE GRANT - 10196							
REVENUE	86,616	26,303	26,303	86,616	86,616	26,303	
EXPENSE	86,615	26,303	26,303	83,277	86,616	26,303	
NET (REVENUE) / EXPENSES	(1)	0	0	(3,339)	0	0	
SHERIFF'S DEPARTMENT - METRO DRUG ASSET FORFEITURE - 10197							
REVENUE	40,820	0	0	1,810	1,810	0	
EXPENSE	27,052	27,840	65,374	36,376	62,151	0	
USE OF RESERVES	(29,245)	(14,000)	(14,000)	(14,000)	(14,000)	0	
NET (REVENUE) / EXPENSES	(43,013)	13,840	51,374	20,566	46,341	0	
SHERIFF'S DEPARTMENT - METRO DRUG CEASE - 10198							
REVENUE	873	0	0	0	0	0	
EXPENSE	1,004	0	0	647	0	0	
NET (REVENUE) / EXPENSES	131	0	0	647	0	0	
NET (REVENUE) / EXPENSES	12,123,369	12,192,386	12,601,219	5,612,139	12,751,919	13,169,912	13,382,738
USE OF RESERVES	(29,245)	(14,000)	(14,000)	(14,000)	(14,000)	0	0
TOTAL REVENUES	3,032,396	1,934,842	2,211,749	1,094,129	2,343,638	2,011,362	2,011,362
TOTAL EXPENSES	15,185,010	14,141,228	14,826,968	6,720,268	15,109,557	15,181,274	15,394,100
NET (REVENUE) / EXPENSES	12,123,369	12,192,386	12,601,219	5,612,139	12,751,919	13,169,912	13,382,738

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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REV 11/1/2016

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10180						
SHERIFF'S DEPARTMENT						
REVENUES						
3187.1000 DOJ-FBI TASK FORCE OT RE	30,455	0	5,555	15,433	35,000	0
3187.2000 DOJ - ANTI HEROIN TASK F	0	0	0	0	40,000	0
3189 HIGH INTENSITY DRUG TRAFFIC	42,912	0	9,363	10,362	0	0
3190 SHERIFF TRAINING AID	37,457	33,600	33,600	0	33,600	33,600
3488 TVCCOG REVENUE	3,428	3,000	3,000	0	1,500	3,000
4260 COPY REVENUE	5,421	4,800	4,800	2,101	4,800	6,000
4371.100 CIVIL PROCESS FEES	105,818	130,000	130,000	49,857	110,000	130,000
4371.200 CVL FORECLOSURE SALE FEE	89,132	100,000	100,000	39,300	85,000	100,000
4371.300 CVL PROCESS FORCLOSE REF	(4,324)	(5,000)	(5,000)	(1,911)	(4,500)	(5,000)
4380.002 C/S TOWN OF BURLINGTON	713,181	721,549	721,549	360,720	721,549	739,779
4380.006 C/S TOWN OF DOVER	3,876	4,113	4,113	2,302	4,113	4,034
4380.012 C/S TOWN OF RAYMOND	8,600	8,600	8,600	4,104	8,600	8,600
4380.121 C/S VILL OF ELMWOOD	3,014	3,000	3,000	1,845	3,000	3,000
4380.176 C/S VILL OF ROCHESTER	107,333	107,471	107,471	53,736	107,471	109,531
4380.186 C/S VILL OF UNION GRO	401,404	403,637	403,637	201,818	403,637	416,709
4380.191 C/S VILL OF WATERFORD	476,578	0	0	0	0	0
4390 MISC SHERIFF FEES	3,875	6,100	6,100	797	3,000	6,100
4395 SHERIFF MILEAGE FEE	0	0	0	380	0	0
4475 FINGER PRINTING SERVICES	1,922	3,000	3,000	2,160	3,000	3,000
4495 WARRANT REVENUE	134,814	93,000	93,000	57,213	115,000	120,000
5705 MISCELLANEOUS REVENUES	6,278	2,000	13,520	249	3,000	6,300
5705.6930 MISC REV - TRAVEL FUNDIN	5,450	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,176,624</b>	<b>1,618,870</b>	<b>1,645,308</b>	<b>800,466</b>	<b>1,677,770</b>	<b>1,684,653</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	7,352,250	7,481,950	7,461,858	3,269,657	7,595,905	7,786,773
6125 REGULAR WAGES - OVERTIME	792,630	521,099	526,654	299,992	901,060	531,521
6125.3189 OT HIGH INT DRUG TRAFFIC	26,188	0	7,254	19,864	0	0
6125.6940 OVERTIME - TRAINING	143,491	150,000	150,000	57,953	130,141	153,000
6210 WORKERS COMP	85,053	141,856	141,655	63,135	150,112	147,402
6210.3189 WC HIGH INT DRUG TRAFFIC	262	0	126	346	0	0
6220 SOCIAL SECURITY	619,786	613,035	611,498	272,939	659,974	648,054
6220.3189 SS HIGH INT DRUG TRAFFIC	2,003	0	555	1,520	0	0
6230 RETIREMENT	1,463,893	1,048,522	1,044,754	459,913	1,109,488	1,445,946
6230.3189 RTMT HIGH INT DRUG TRAFF	4,909	0	1,275	3,494	0	0
6240 DISABILITY INSURANCE	6,913	7,036	7,036	2,588	7,445	12,632
6250 UNEMPLOYMENT COMP	6,845	0	0	0	0	0
6260 GROUP INSURANCE	1,125,071	1,137,345	1,137,345	560,292	1,128,971	1,303,028
6270 LIFE INSURANCE	33,010	46,776	46,776	14,629	47,398	38,852
6280.140 TUITION REIMB NON-REPS	525	300	300	0	300	300
6285 MEAL REIMBURSEMENT	5,970	7,000	7,000	2,534	7,000	7,000
6290.145 CLOTHING ALLOWANCE DEPUT	46,800	48,600	48,600	46,500	48,600	48,600
6320 CONTRACTED SERVICES	0	0	0	0	0	123,552

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6320.100 C/S CONVEYANCE	525,200	527,826	527,826	307,898	527,826	538,383
6320.200 C/S RECORDS AREA	71,372	70,000	70,000	26,626	65,000	70,000
6320.99252 C/S LEC SECURITY STAFF	90,655	90,000	82,500	44,973	90,000	94,200
6320.99300 C/S AUXILRY STAFF	0	0	15,000	881	0	15,000
6320.99400 C/S CH SECURITY STAFF	94,429	96,000	88,500	39,029	96,000	96,000
6326.745 DRUG TESTING	3,206	3,800	3,800	1,310	3,800	3,200
6610 VEHICLE REPAIRS	122,682	110,000	110,000	48,336	110,000	110,000
6645 LEASE	17,448	18,809	18,809	8,535	18,809	18,809
6700.5600 V/M - GAS	239,467	310,000	294,848	97,894	250,000	250,000
6700.5610 V/M - OIL	8,235	5,800	5,800	2,835	5,800	6,000
6700.5700 V/M - SUPPLIES	8,769	5,800	5,800	1,937	5,800	4,400
6700.7110 V/M - EQUIPMENT	8,842	13,000	13,000	1,100	13,000	10,000
6724.201659 SS - BODY CAM	0	0	247,592	0	0	0
6900 TELEPHONE	72,817	70,000	70,000	38,271	76,000	70,000
6911 VEHICLE INSURANCE	30,745	32,000	32,000	36,766	38,000	36,728
6912 PUBLIC LIABILITY EXPENSE	176,579	178,892	178,470	78,774	181,169	156,040
6912.3189 PL HIGH INT DRUG	550	0	153	417	0	0
6920 ADVERTISING	0	0	0	80	0	0
6930.135 TRAVEL/MILE-SHERIFF	5,279	1,500	1,500	1,036	2,000	1,500
6930.145 TRAVEL/MILE-DEPUTIES	6,792	5,000	5,000	3,386	5,000	5,000
6930.150 TRAVEL/MILE-COMMAND STAF	2,129	2,500	4,130	4,136	3,000	2,500
6930.155 TRAVEL/MILE-NON REPS	1,789	1,400	1,400	1,011	1,400	1,400
6940.3189 HITDA TRAINING	1,000	0	0	1,000	0	0
6950.135 CONFERENCES SHERIFF	650	2,000	2,000	1,007	2,000	2,000
6950.145 CONFERENCES DEPUTIES	5,960	7,500	7,500	5,014	7,500	7,500
6950.150 CONFERENCES CMND STAFF	2,566	3,700	3,700	2,370	3,700	3,700
6950.155 CONFERENCES NON REPS	1,721	600	600	850	850	600
6955 DISCRETIONARY ACCOUNT	2,371	1,500	1,500	1,208	2,500	2,500
7010 OFFICE SUPPLIES	9,608	9,000	9,000	4,700	9,000	9,000
7012 PAPER	2,770	3,200	3,200	3,656	4,200	5,400
7013 COPY COST	11,660	14,000	14,000	4,606	10,000	12,000
7015 PRINTING	2,305	3,000	3,000	599	3,000	3,000
7020 PUBLICATIONS	2,614	3,500	3,500	633	1,500	3,500
7030 POSTAGE	7,720	6,500	6,500	2,788	6,000	6,500
7040 DUES	2,301	2,000	2,000	2,354	2,500	2,000
7055.3189 BUY MONEY HIDTA	8,000	0	0	5,000	0	0
7057 SPECIAL CRIMINAL INVESTIGAT	1,961	2,000	2,000	240	1,500	2,000
7105 UNIFORMS	2,320	1,000	1,000	177	1,000	1,000
7110 EQUIPMENT	2,262	180	180	288	500	2,300
7110.120 EQUIP - SWAT	2,812	24,175	24,175	17,120	24,175	20,375
7110.140 EQUIP - DIVE TEAM	0	10,950	10,950	0	10,950	0
7110.145 EQUIP - DEPUTIES	2,221	2,500	2,500	292	2,000	2,500
7110.150 EQUIP - CHAIRS	1,803	0	0	0	0	0
7110.1501 EQUIP - 1 LAPTOP 1 PROJE	2,527	0	0	0	0	0
7110.1540 EQUIP - MOVABLE	105	0	0	0	0	0
7110.160 EQUIP - 10 PAT SQ CASE	0	9,560	9,560	9,554	9,560	0

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FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

BUDGET DETAIL SUPPLEMENTAL PAGE

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DESCRIPTION	2016		2016		2016	2017
	2015	ORIGINAL	REVISED	6/30/2016		ESTIMATE
	ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET
7110.170 EQUIP - 2 PC & SOFTWARE	0	2,520	2,520	2,390	2,520	0
7110.40 EQUIP - WEAPONS/ACCESORI	8,004	0	20,141	6,105	0	4,600
7110.60 EQUIP - TASERS	44,730	28,519	28,519	28,400	28,519	0
7110.680 EQUIP - PERSONAL PROT	1,001	1,000	1,000	0	1,000	1,000
7120 MATERIALS	237	0	0	180	0	0
7120.670 MAT - FILM & PROCESSING	81	500	500	0	500	100
7120.675 MAT - INVEST & EVIDENCE	12,947	7,500	7,500	1,110	7,500	7,500
7120.700 MAT - LESS LETHAL IMP MU	2,789	8,881	8,881	0	8,881	4,000
7120.775 MAT - EXPLOSIVE BREACHIN	0	0	0	0	0	4,000
<b>TOTAL EXPENSES</b>	<b>13,349,630</b>	<b>12,901,631</b>	<b>13,144,740</b>	<b>5,922,228</b>	<b>13,430,353</b>	<b>13,842,895</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>11,173,006</b>	<b>11,282,761</b>	<b>11,499,432</b>	<b>5,121,762</b>	<b>11,752,583</b>	<b>12,158,242</b>

COST CENTER 10181

SHERIFF'S DEPARTMENT - PISTOL RANGE

EXPENSES

6620 EQUIPMENT REPAIRS	1,745	2,000	2,000	2,578	3,000	2,000
6630 BUILDING REPAIRS	2,058	1,500	1,500	259	800	1,500
6650 GROUNDS MAINTENANCE	128	0	0	0	0	0
6660 WASTE DISPOSAL	275	0	0	0	0	0
6670 JANITORIAL	280	0	0	0	0	0
6680 PEST CONTROL	0	100	100	0	100	0
6900 PHONE	4,111	4,000	4,000	2,099	4,000	4,000
7015 PRINTING	0	0	0	2	0	0
7110 EQUIPMENT	149	0	0	160	0	0
7120 MATERIALS	581	630	630	382	630	600
<b>TOTAL EXPENSES</b>	<b>9,327</b>	<b>8,230</b>	<b>8,230</b>	<b>5,480</b>	<b>8,530</b>	<b>8,100</b>

COST CENTER 10182

SHERIFF'S DEPARTMENT - PATROL STATION

EXPENSES

6620 EQUIPMENT REPAIRS	888	400	400	2	250	400
6630 BUILDING REPAIRS	8,412	8,400	8,400	1,211	7,000	8,400
6670 JANITORIAL	7,476	7,600	7,600	3,776	7,600	7,600
6680 PEST CONTROL	704	700	700	354	700	700
6695 STORMWATER	72	75	75	0	75	75
6900 PHONE	854	600	600	828	1,600	600
6930 TRAVEL/MILEAGE	258	250	250	117	250	250
7010 OFFICE SUPPLIES	997	1,000	1,000	862	1,200	1,000
7013 COPY COST	4,413	5,000	5,000	2,950	5,400	5,000
7015 PRINTING	723	750	750	286	500	750
7110 EQUIPMENT	119	2,520	2,520	79	1,400	500
7110.10 EQUIP - HAND HELD RADARS	5,258	0	0	0	0	0

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7120 MATERIALS	436	700	700	420	850	500
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FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

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DESCRIPTION	2015	2016	2016		2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7135 JANITORIAL SUPPLIES	4,397	2,800	2,800	1,237	2,800	2,800
7145 MAINTENANCE SUPPLIES	0	100	100	3,877	4,500	100
<b>TOTAL EXPENSES</b>	<b>35,007</b>	<b>30,895</b>	<b>30,895</b>	<b>15,999</b>	<b>34,125</b>	<b>28,675</b>
COST CENTER 10184						
SHERIFF'S DEPARTMENT - WATER PATROL						
REVENUES						
3230 WATER SAFETY AID	39,020	40,000	40,000	0	40,000	40,000
5245 DONATIONS	400	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>39,420</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	82,021	82,664	82,664	36,201	82,664	85,161
6120.10184 REG WAGES SEASONAL	20,250	17,687	17,687	3,480	17,687	17,000
6125 REGULAR WAGES - OVERTIME	24,436	27,971	27,971	7,792	27,971	28,530
6125.6940 OVERTIME TRAINING	0	1,030	1,030	1,030	1,030	1,100
6210 WORKERS COMP	1,075	1,943	1,943	783	1,943	1,997
6210.10184 W/C SEASONAL	203	308	308	61	308	296
6220 SOCIAL SECURITY	8,094	8,543	8,543	3,422	8,543	8,782
6220.10184 SS SEASONAL	1,549	1,353	1,353	266	1,353	1,301
6230 RETIREMENT	19,533	14,628	14,628	6,181	14,628	19,996
6230.10184 RTMT SEASONAL	425	0	0	49	0	0
6240 DISABILITY INSURANCE	327	335	335	127	335	596
6260 GROUP INSURANCE	10,065	10,065	10,065	5,033	10,065	11,233
6270 LIFE INSURANCE	437	516	516	198	516	424
6610 VEHICLE REPAIRS	10,777	6,000	6,000	2,505	7,500	8,000
6620 EQUIPMENT REPAIRS	266	500	500	0	250	500
6700.5600 V/M - GAS	4,531	5,500	5,500	1,362	5,500	5,000
6700.5610 V/M - OIL	513	450	450	140	450	500
6700.5710 V/M - STORAGE	900	900	900	900	900	900
6900 TELEPHONE	15	0	0	6	0	0
6912 PUBLIC LIABILITY EXPENSE	2,353	2,345	2,345	972	2,345	2,296
6912.10184 P/L SEASONAL	425	371	371	73	371	340
6940 TRAINING	90	100	100	40	100	100
7010 OFFICE SUPPLIES	41	100	100	60	100	100
7013 COPY COST	248	100	100	57	100	100
7105 UNIFORMS	153	250	250	180	250	250
7110 EQUIPMENT	0	600	600	305	600	600
7120 MATERIALS	102	350	350	130	350	100
<b>TOTAL EXPENSES</b>	<b>188,829</b>	<b>184,609</b>	<b>184,609</b>	<b>71,353</b>	<b>185,859</b>	<b>195,202</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>149,409</b>	<b>144,609</b>	<b>144,609</b>	<b>71,353</b>	<b>145,859</b>	<b>155,202</b>

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COST CENTER 10185

SHERIFF'S DEPARTMENT -CHILD SUPPORT

BUDGET DETAIL SUPPLEMENTAL PAGE

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DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
<b>REVENUES</b>						
3320 ADMINISTRATIVE REVENUES	159,769	193,045	193,045	50,080	193,045	203,160
<b>TOTAL REVENUES</b>	<b>159,769</b>	<b>193,045</b>	<b>193,045</b>	<b>50,080</b>	<b>193,045</b>	<b>203,160</b>
<b>EXPENSES</b>						
6120 REGULAR WAGES - PRODUCTIVE	168,820	202,166	202,166	90,902	202,166	209,474
6210 WORKERS COMP	1,685	3,518	3,518	1,582	3,518	3,645
6220 SOCIAL SECURITY	12,666	15,466	15,466	6,792	15,466	16,025
6230 RETIREMENT	30,044	26,484	26,484	11,248	26,484	36,721
6260 GROUP INSURANCE	24,743	30,195	30,195	15,098	30,195	36,721
6270 LIFE INSURANCE	662	1,262	1,262	363	1,262	1,043
6912 PUBLIC LIABILITY EXPENSE	3,428	4,245	4,245	1,974	4,245	4,190
<b>TOTAL EXPENSES</b>	<b>242,048</b>	<b>283,336</b>	<b>283,336</b>	<b>127,959</b>	<b>283,336</b>	<b>307,819</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>82,279</b>	<b>90,291</b>	<b>90,291</b>	<b>77,879</b>	<b>90,291</b>	<b>104,659</b>

COST CENTER 10186  
SHERIFF'S DEPARTMENT - GRANTS

<b>REVENUES</b>						
3149.2013128 14-15 I-94 TRAFFIC CONTR	130,462	0	0	0	0	0
3205.2014122 15 WDOT SEAT BELT GRANT	15,600	0	0	0	0	0
3205.201470 WDOT ALCOHOL ENFORCEMENT	23,872	0	0	0	0	0
3205.201471 ALC ENF GRANT - KENOSHA	22,014	0	0	0	0	0
3205.201476 MULTI JURIS ALCOHOL ENFOR	8,324	0	0	0	0	0
3205.2015134 16 SEAT BELT GRANT	0	0	45,000	5,289	45,000	0
3205.201557 WDOT ALCOHOL ENFORCEMENT	2,838	0	42,108	7,652	42,108	0
3205.201558 15 ALC ENF KENOSHA	5,077	0	44,843	7,598	44,843	0
3205.201596 WDOT 16 MULTI ALCOHOL	2,257	0	10,743	108	10,743	0
3205.20164 WDOT SPEED ENF 16	0	0	59,083	0	59,083	0
3255.2014121 OJA STOP VIOLENCE 14/15	72,388	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>282,832</b>	<b>0</b>	<b>201,777</b>	<b>20,647</b>	<b>201,777</b>	<b>0</b>

<b>EXPENSES</b>						
6120.2014121 WAGES OJA STOP VIOL 14/1	59,936	0	0	0	0	0
6120.2014122 WAGES - 14 SEAT BELT GRA	1,958	0	0	0	0	0
6120.201470 WAGES - ALCOHOL ENFORCEM	532	0	0	0	0	0
6120.201471 WAGES - ALC ENF KENOSHA	1,095	0	0	0	0	0
6120.2015134 WAGES - 16 WDOT SEAT BEL	0	0	8,687	5,848	8,687	0
6120.201557 WAGES - WDOT ALCOHOL ENF	4,438	0	4,239	4,493	4,493	0
6120.201558 WAGES - ALC ENF KENOSHA	2,939	0	5,775	2,846	5,775	0
6120.201596 WAGES - WDOT 16 ALCOHOL	0	0	2,609	1,446	2,609	0
6120.20164 WAGES - WDOT SPEED ENF 1	0	0	11,405	5,454	11,405	0

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6125.2013128 OT 0 14-15 I94 MITIGATIN	102,676	0	0	0	0	0
6125.2014122 OT - 15 SEAT BELT GRANT	7,541	0	0	0	0	0
6125.201470 OT - ALCOHOL ENFORCEMENT	15,175	0	0	0	0	0

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6125.201471 OT - ALC ENF KENOSHA	10,557	0	0	0	0	0
6125.201476 OT - MULTI JUR S ALC ENF	6,920	0	0	0	0	0
6125.2015134 OT - WDOT 16 SEAT BELT	0	0	34,749	16,667	34,749	0
6125.201557 OT - WDO ALCOHOL SAT GRA	2,192	0	32,515	14,136	32,515	0
6125.201558 OT - ALC ENF KENOSHA	3,237	0	21,166	11,966	21,166	0
6125.201596 OT - WDOT 16 MULTI ALCHO	1,938	0	8,497	4,406	8,497	0
6125.20164 OT - WDOT SPEED 16	0	0	41,838	12,330	41,838	0
6210.2014121 W/C OJA STOP VIOL 14/15	599	0	0	0	0	0
6210.2014122 W/C - 15 SEAT BELT GRANT	95	0	0	0	0	0
6210.201470 W/C ALCOHOL ENFORCEMENT	157	0	0	0	0	0
6210.201471 W/C - ALC ENF KENOSHA	116	0	0	0	0	0
6210.201476 W/C - MULTI JUR ALC ENF	69	0	0	0	0	0
6210.2015134 W/C - WDOT 16 SEAT BELT	0	0	434	392	434	0
6210.201557 W/C - WDOT ALCOHOL ENF	66	0	368	320	368	0
6210.201558 W/C - ALC ENF KENOSHA	62	0	270	258	270	0
6210.201596 W/C WDOT 16 MULTI ALCOHO	19	0	208	91	208	0
6210.20164 W/D WDOT SPEED ENF 16	0	0	532	309	532	0
6220.2013128 SS - 14 15 I94 MITIGATIO	7,855	0	0	0	0	0
6220.2014121 SS - OJA STOP VIOL 14/15	4,585	0	0	0	0	0
6220.2014122 SS - 15 SEAT BELT GRANT	727	0	0	0	0	0
6220.201470 SS - ALCOHOL ENFORCEMENT	1,202	0	0	0	0	0
6220.201471 SS - ALC ENF KENOSHA	891	0	0	0	0	0
6220.201476 SS - MULTI JUR ALC ENF G	529	0	0	0	0	0
6220.2015134 SS - WDOT 16 SEAT BELT	0	0	3,323	1,722	3,323	0
6220.201557 SS - WDOT ALCOHOL ENF GR	507	0	2,812	1,425	2,812	0
6220.201558 SS - ALC ENF KENOSHA	472	0	2,061	1,133	2,061	0
6220.201596 SS - WDOT 16 MULTI ALCOH	148	0	850	448	850	0
6220.20164 SS - WDOT SPEED ENF 16	0	0	4,073	1,360	4,073	0
6230.2013128 RTMT - 14 15 I94 MITIGAT	19,171	0	0	0	0	0
6230.2014121 RTMT - OJA STOP VIOL 14/	10,489	0	0	0	0	0
6230.2014122 RTMT - 15 SEAT BELT GRAN	1,782	0	0	0	0	0
6230.201470 RTMT - ALCOHOL ENFORCEME	2,932	0	0	0	0	0
6230.201471 RTMT - ALC ENF KENOSHA	2,175	0	0	0	0	0
6230.201476 RTMT - MULTI JUR S ALC EN	1,293	0	0	0	0	0
6230.2015134 RTMT - WDOT 16 SEAT BELT	0	0	8,145	3,943	8,145	0
6230.201557 RTMT - WDOT ALCOHOL ENF	1,237	0	6,898	3,263	6,898	0
6230.201558 RTMT - ALC ENF KENOSHA	1,152	0	5,055	2,593	5,055	0
6230.201596 RTMT - WDOT 16 MULTI ALC	362	0	1,345	1,025	1,345	0
6230.20164 RTMT - WDOT SPEED ENF 16	0	0	9,983	3,118	9,983	0
6240.2014121 DISB IN - OJA STOP VIO 1	62	0	0	0	0	0
6260.2014121 GROUP - OJA STOP VIOL 14	7,549	0	0	0	0	0
6270.2014121 LIFE IN -OJA STOP VIOL 1	78	0	0	0	0	0
6320.2014122 C/S 14 SEAT BELT MT PLEA	5,838	0	0	0	0	0
6320.201471 C/S ALC ENF KENOSHA	4,159	0	0	0	0	0

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6320.201558 C/S ALC ENF KENOSHA	889	0	19,111	948	19,111	0
6700.2014121 V/M - OJA STOP VIOL 14/1	6,809	0	0	0	0	0
6900.2013128 PHONE - 14 15 I94 MITIGA	760	0	0	0	0	0
6912.2014121 PL- OJA STOP VIOL 14/15	1,259	0	0	0	0	0
6912.2014122 PL - 15 SEAT BELT GRANT	199	0	0	0	0	0
6912.201470 PL - ALCOHOL ENFORCEMENT	330	0	0	0	0	0
6912.201471 PL - ALC ENF KENOSHA	239	0	0	0	0	0
6912.201476 PL - MULTI JUR ALC ENF	145	0	0	0	0	0
6912.2015134 PL - WDOT 16 SEAT BELT	0	0	912	473	912	0
6912.201557 PL - WDOT ALCOHOL SAT GR	139	0	772	391	772	0
6912.201558 PL - ALC ENF KENOSHA	130	0	476	311	476	0
6912.201596 PL - WDOT 16 MULTI ALCOH	41	0	233	123	233	0
6912.20164 PL - WDOT SPEED ENF 16 G	0	0	1,119	373	1,119	0
6940.2014121 TRAIN-OJA STOP VIOL 14/1	5,220	0	0	0	0	0
7110.2014121 EQUIP-OJA STOP VIO 14/15	1,491	0	0	0	0	0
7110.20164 EQUIP - WDOT SPEED ENF 1	0	0	1,000	0	1,000	0
7120.20164 MAT - WDOT SPEED ENF 16	0	0	1,008	550	1,008	0
7220.20164 CAPT - WDOT SPEED ENF 16	0	0	2,895	0	2,895	0
<b>TOTAL EXPENSES</b>	<b>315,163</b>	<b>0</b>	<b>245,363</b>	<b>104,161</b>	<b>245,617</b>	<b>0</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>32,331</b>	<b>0</b>	<b>43,586</b>	<b>83,514</b>	<b>43,840</b>	<b>0</b>
COST CENTER 10187						
SHERIFF'S DEPARTMENT - NON LAPSING						
REVENUES						
5245.4000 NLO EXPLORER POST DONATI	2,190	0	0	500	0	0
5245.5230 NLO SHERIFF DONATIONS	15	0	0	0	0	0
5245.5240 NLO HONOR GUARD LOD DEAT	3,201	0	4,025	4,025	0	0
5245.5270 NLO CRIME PREVENTION DON	23,335	0	26,068	42,281	0	0
5245.5271 NLO RESCUE RESPONSE DONA	10,002	0	9,589	9,589	0	0
5245.5275 NLO PATROL DOG DONATION	22,746	0	9,010	27,403	0	0
5750.3000 SALE OF MAT - BRASS	3,240	0	0	0	0	0
5920.5220 INT INC DETECTIVE BUREAU	1	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>64,730</b>	<b>0</b>	<b>48,692</b>	<b>83,798</b>	<b>0</b>	<b>0</b>
EXPENSES						
6326 MEDICAL SERVICES	872	1,000	1,000	593	1,000	1,000
6620.10180 SHRF EQUIP REPAIRS	16,272	11,217	16,325	3,888	11,217	12,470
6620.746 SHRF EQUIP REP - RADIOS	15,344	110	11,450	1,331	110	12,000
6930.5240 TRAVEL - HONOR GUARD	3,797	0	6,429	6,252	0	0
6940 TRAINING	22,906	37,328	41,416	15,922	37,328	37,328
6940.201425 TRAIN - AMMO - RES DEPUT	278	5,500	8,222	0	5,500	5,500
6940.3000 TRAINING - AMMUNITION	62,683	41,763	41,763	0	41,763	77,763
7105.201425 UNIFORMS - RES DEPUTIES	367	0	2,262	172	0	500
7110.3140 NL FORFEITURES	0	0	322	0	0	0

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FUND: GENERAL

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7110.5230 NL SHERIFF DONATIONS	2,127	0	2,881	0	0	0
7120.201425 NL RES DEPT MATERIALS	2,030	0	0	0	0	0
7120.4000 NL EXPLORER POST	870	0	2,496	596	0	0
7120.5200 NL SPEC EQUIP SHERIFF	0	0	40	0	0	0
7120.5220 NL SHERIFF ASSET FORFEIT	0	0	913	0	0	0
7120.5270 NL CRIME PREVENTION	27,370	0	30,605	5,354	0	0
7120.5271 NL RESCUE RESPONSE	623	0	34,292	0	0	0
7120.5275 NL PATROL DOG DONATION	20,038	0	38,896	13,773	0	0
<b>TOTAL EXPENSES</b>	<b>175,577</b>	<b>96,918</b>	<b>239,312</b>	<b>47,881</b>	<b>96,918</b>	<b>146,561</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>110,847</b>	<b>96,918</b>	<b>190,620</b>	<b>(35,917)</b>	<b>96,918</b>	<b>146,561</b>

COST CENTER 10189

SHERIFF'S DEPARTMENT - COURTROOM SECURITY

REVENUES

3432.1 OY COURT ROOM SECURITY	0	17,444	17,444	0	17,444	0
3432.2 EY COURT ROOM SECURITY	22,058	0	0	0	0	18,066
<b>TOTAL REVENUES</b>	<b>22,058</b>	<b>17,444</b>	<b>17,444</b>	<b>0</b>	<b>17,444</b>	<b>18,066</b>

EXPENSES

6120.1 OY WAGES REGULAR	0	13,734	13,734	0	13,734	0
6120.2 EY WAGES REGULAR	17,193	0	0	0	0	14,737
6210.1 OY WORKERS COMP	0	239	239	0	239	0
6210.2 EY WORKERS COMP	172	0	0	0	0	256
6220.1 OY SOCIAL SECURITY	0	1,050	1,050	0	1,050	0
6220.2 EY SOCIAL SECURITY	1,315	0	0	0	0	1,127
6230.1 OY RETIREMENT	0	2,421	2,421	0	2,421	0
6230.2 EY RETIREMENT	3,378	0	0	0	0	1,946
<b>TOTAL EXPENSES</b>	<b>22,058</b>	<b>17,444</b>	<b>17,444</b>	<b>0</b>	<b>17,444</b>	<b>18,066</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

COST CENTER 10192

SHERIFF'S DEPARTMENT - INTERNET UNIT

EXPENSES

6120 REGULAR WAGES - PRODUCTIVE	70,522	70,702	70,702	31,733	70,702	72,837
6125 REGULAR WAGES - OVERTIME	4,918	0	0	1,459	3,000	5,000
6125.6940 REG WAGES TRAINING OT	147	0	0	245	500	500
6210 WORKERS COMP	796	1,230	1,230	582	1,291	1,363
6220 SOCIAL SECURITY	5,721	5,409	5,409	2,529	5,676	5,993
6230 RETIREMENT	13,307	9,262	9,262	4,279	9,721	13,732
6260 GROUP INSURANCE	10,065	10,065	10,065	5,033	10,065	11,233
6270 LIFE INSURANCE	273	441	441	121	463	390
6912 PUBLIC LIABILITY EXPENSE	1,587	1,485	1,485	727	1,558	1,567

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FUND: GENERAL

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TOTAL EXPENSES	107,336	98,594	98,594	46,708	102,976	112,615
COST CENTER 10193						
SHERIFF'S DEPARTMENT - METRO DRUG COUNTY FUNDS						
3175 ORG CRIME DRUG ENF TASK FRCE	35,000	0	0	0	0	0
3488 TVCCOG REVENUE	588	0	0	0	0	0
TOTAL REVENUES	35,588	0	0	0	0	0
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	296,446	296,830	296,830	133,021	296,830	453,210
6125 REGULAR WAGES - OVERTIME	52,512	3,000	3,000	5,952	10,000	3,000
6125.6940 OVERTIME - TRAINING	1,240	1,000	1,000	1,382	1,500	1,000
6210 WORKERS COMP	3,552	5,233	5,233	2,559	5,365	7,956
6220 SOCIAL SECURITY	26,522	23,015	23,015	10,633	23,587	34,977
6230 RETIREMENT	61,543	39,409	39,409	15,732	40,392	80,147
6240 DISABILITY INSURANCE	327	331	331	127	331	596
6260 GROUP INSURANCE	40,260	40,260	40,260	20,130	40,260	67,398
6270 LIFE INSURANCE	1,256	1,852	1,852	561	1,216	2,256
6320.5414 C/S WAUKESHA CO SHERIFF	0	0	8,670	0	0	0
6610 VEHICLE REPAIRS	0	1,000	1,000	0	500	1,000
6700.5600 V/M - GAS	5,096	8,000	8,000	885	4,000	8,000
6900 TELEPHONE	0	0	0	20	0	0
6912 PUBLIC LIABILITY EXPENSE	7,375	6,318	6,318	3,095	6,475	9,144
7013 COPY COST	1,168	0	0	522	0	0
7055 DRUG BUY MONEY	5,000	0	8,670	0	0	0
TOTAL EXPENSES	502,297	426,248	443,588	194,619	430,456	668,684
NET (REVENUE) / EXPENSES	466,709	426,248	443,588	194,619	430,456	668,684
COST CENTER 10195						
SHERIFF'S DEPARTMENT - METRO DRUG FEDERAL GRANT						
REVENUES						
3144 FEDERAL TASK FORCE	123,066	39,180	39,180	50,712	125,176	39,180
TOTAL REVENUES	123,066	39,180	39,180	50,712	125,176	39,180
EXPENSES						
6125 REGULAR WAGES - OVERTIME	13,900	13,900	13,900	13,900	13,900	13,900
6210 WORKERS COMP	139	139	139	139	139	139
6220 SOCIAL SECURITY	1,063	1,063	1,063	1,063	1,063	1,063
6230 RETIREMENT	2,606	2,606	2,606	2,606	2,606	2,606
6320.116617 C/S DODGE CO	15,647	0	0	13,495	15,647	0
6320.3774 C/S JEFFERSON CO	16,648	0	0	4,843	16,648	0

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6320.5406 C/S KENOSHA CO	29,685	0	0	2,208	31,795	0
6320.62987 C/S WALWORTH CO	21,906	0	0	5,989	21,906	0
6610 VEHICLE REPAIRS	193	0	0	0	0	0
6645 LEASE	497	0	0	0	0	0
6900 TELEPHONE	175	550	550	879	550	550
6912 PUBLIC LIABILITY EXPENSE	292	292	292	292	292	292
7055 DRUG BUY MONEY	16,000	16,000	16,000	16,000	16,000	16,000
7110.1540 MOVABLE EQUIPMENT	4,316	4,630	4,630	2,166	4,630	4,630
<b>TOTAL EXPENSES</b>	<b>123,067</b>	<b>39,180</b>	<b>39,180</b>	<b>63,580</b>	<b>125,176</b>	<b>39,180</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>12,868</b>	<b>0</b>	<b>0</b>
COST CENTER 10196						
SHERIFF'S DEPARTMENT - METRO DRUG STATE GRANT						
REVENUES						
3146 STATE TASK FORCE	86,616	26,303	26,303	86,616	86,616	26,303
<b>TOTAL REVENUES</b>	<b>86,616</b>	<b>26,303</b>	<b>26,303</b>	<b>86,616</b>	<b>86,616</b>	<b>26,303</b>
EXPENSES						
6125 REGULAR WAGES - OVERTIME	7,736	7,861	7,861	7,884	7,861	7,861
6210 WORKERS COMP	77	79	79	137	79	79
6220 SOCIAL SECURITY	592	601	601	603	601	601
6230 RETIREMENT	1,612	1,474	1,474	1,390	1,474	1,474
6320.116617 C/S DODGE CO	10,505	0	0	10,505	10,505	0
6320.3774 C/S JEFFERSON CO	13,757	0	0	13,757	13,757	0
6320.5406 C/S KENOSHA CO	21,345	0	0	21,345	21,345	0
6320.62987 C/S WALWORTH CO	14,706	0	0	14,706	14,706	0
6610 VEHICLE REPAIRS	4,526	4,904	4,904	1,904	4,904	4,904
6620 EQUIPMENT REPAIRS	113	500	500	577	500	500
6700.5600 V/M - GAS	5,256	4,351	4,351	3,587	4,351	4,351
6900 TELEPHONE	473	0	0	0	0	0
6912 PUBLIC LIABILITY EXPENSE	162	165	165	166	165	165
6950 CONFERENCES	1,899	2,500	2,500	1,693	2,500	2,500
7010 OFFICE SUPPLIES	1,374	1,396	1,396	231	1,396	1,396
7013 COPY COST	993	1,002	1,002	4,114	1,002	1,002
7110.1540 MOVABLE EQUIPMENT	470	470	470	470	470	470
7120.675 INVESTIGATIVE & EVIDENCE	1,019	1,000	1,000	208	1,000	1,000
<b>TOTAL EXPENSES</b>	<b>86,615</b>	<b>26,303</b>	<b>26,303</b>	<b>83,277</b>	<b>86,616</b>	<b>26,303</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>(3,339)</b>	<b>0</b>	<b>0</b>

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COST CENTER 10197						
SHERIFF'S DEPARTMENT - METRO DRUG ASSET FORFEITURE						
REVENUES						
3140 NLO ANTI-DRUG FORFEITURES	5,671	0	0	0	0	0
5800 SALE OF COUNTY PROPERTY	35,100	0	0	1,810	1,810	0
5920 INTEREST INCOME	49	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>40,820</b>	<b>0</b>	<b>0</b>	<b>1,810</b>	<b>1,810</b>	<b>0</b>
EXPENSES						
7110.20 EQUIP - SWAT	15,059	0	1,791	90	1,791	0
7110.30 EQUIP - DIVE TEAM	11,993	0	0	0	0	0
7110.40 EQUIP - 32 TACT RESP ARM	0	27,840	27,840	3,766	27,840	0
7220.1530 METRO ASSET FORFEITURE	0	0	35,743	0	0	0
7220.1531 VEHICLES	0	0	0	32,520	32,520	0
<b>TOTAL EXPENSES</b>	<b>27,052</b>	<b>27,840</b>	<b>65,374</b>	<b>36,376</b>	<b>62,151</b>	<b>0</b>
USE OF RESERVES FOR CAPITAL	(29,245)	(14,000)	(14,000)	(14,000)	(14,000)	0
<b>NET (REVENUE) / EXPENSES</b>	<b>(43,013)</b>	<b>13,840</b>	<b>51,374</b>	<b>20,566</b>	<b>46,341</b>	<b>0</b>
COST CENTER 10198						
SHERIFF'S DEPARTMENT - METRO DRUG CEASE						
REVENUES						
3148 CEASE REVENUE	873	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXPENSES						
6125 REGULAR WAGES - OVERTIME	1,004	0	0	647	0	0
<b>TOTAL EXPENSES</b>	<b>1,004</b>	<b>0</b>	<b>0</b>	<b>647</b>	<b>0</b>	<b>0</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>647</b>	<b>0</b>	<b>0</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>12,123,369</b>	<b>12,192,386</b>	<b>12,601,219</b>	<b>5,612,139</b>	<b>12,751,919</b>	<b>13,382,738</b>
USE OF RESERVES	(29,245)	(14,000)	(14,000)	(14,000)	(14,000)	0
<b>TOTAL REVENUES</b>	<b>3,032,396</b>	<b>1,934,842</b>	<b>2,211,749</b>	<b>1,094,129</b>	<b>2,343,638</b>	<b>2,011,362</b>
<b>TOTAL EXPENSES</b>	<b>15,185,010</b>	<b>14,141,228</b>	<b>14,826,968</b>	<b>6,720,268</b>	<b>15,109,557</b>	<b>15,394,100</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>12,123,369</b>	<b>12,192,386</b>	<b>12,601,219</b>	<b>5,612,139</b>	<b>12,751,919</b>	<b>13,382,738</b>

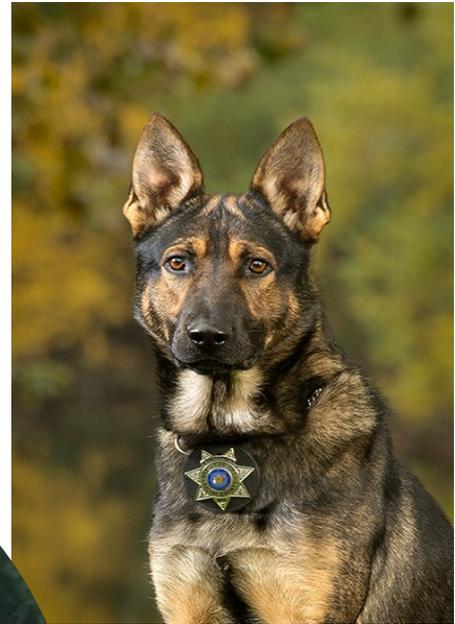
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# Racine County K-9s

Friday, Murphy, Nitro and Nox are all Belgian Malinois from Hungary. They are all trained in handler protection, article search, the detection of controlled substances, tracking, and criminal apprehension. The purchase of the dog, vet bills, and food costs are all covered by donations.



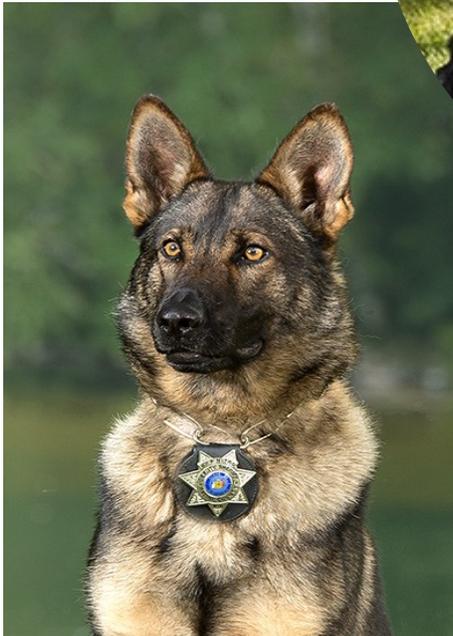
**Friday**



**Murphy**



Deputy Ed Drewitz  
& Friday



**Nitro**



**NOX**



**JAIL**

Christopher Schmaling, Sheriff

**OPERATING AUTHORITY AND PURPOSE**

Each County is required by state statute to operate a County jail to house all pre-trial detainees and those sentenced to the County jail by the court system. The Sheriff, an elected constitutional officer, has the statutory duty of operating the County jail. The jail staff is responsible for receiving and caring for the well being of all persons brought into its charge, including the inmates' medical, religious, and educational needs.

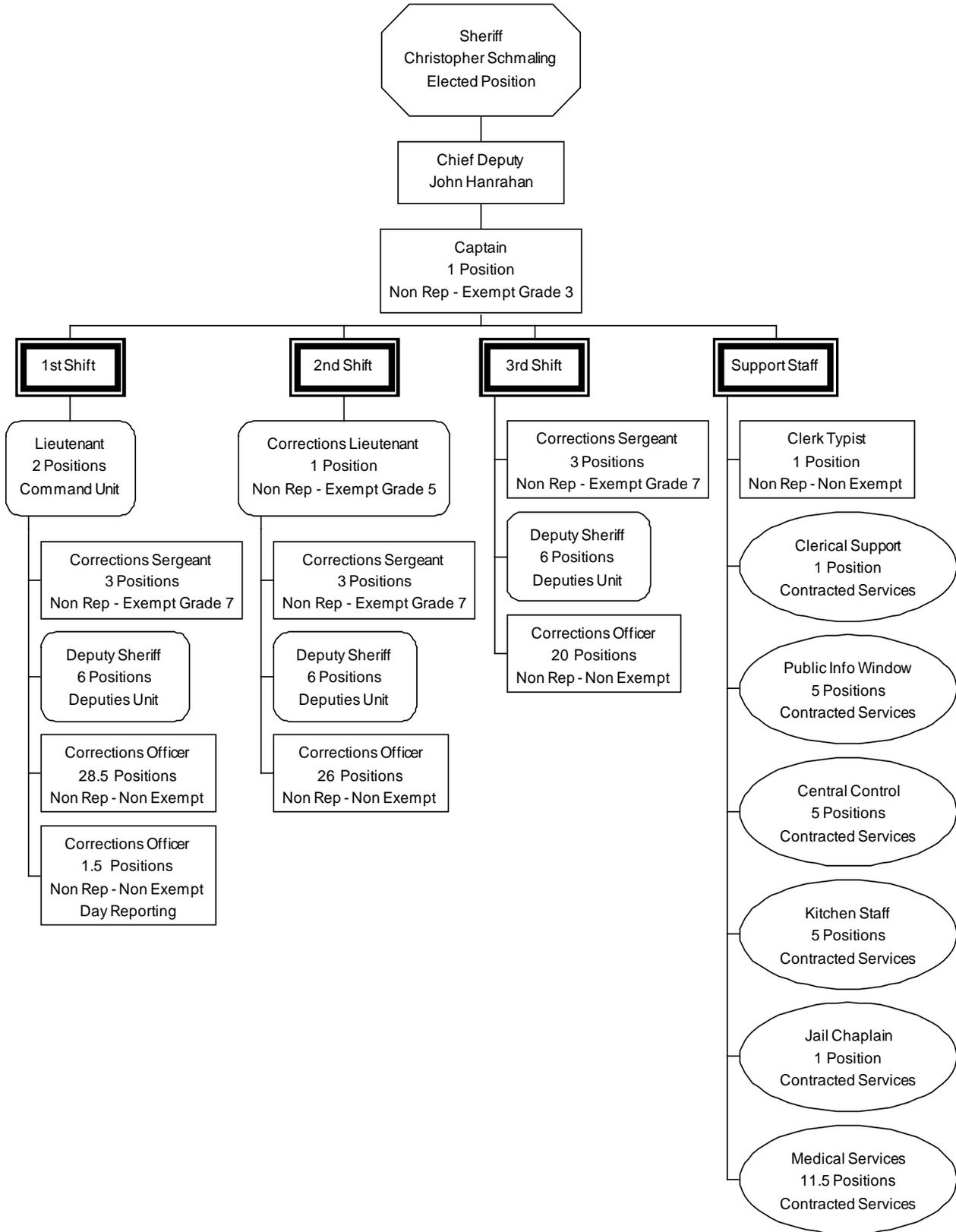
**EVALUATION OF PERFORMANCE MEASURES**

- Operate the County jail as a clean, secure, safe, and efficiently run facility.
- Seek revenue sources to help reduce operating expenses.
- Continue to implement the automation of jail operations and records functions.
- Continue to find ways for the jail population to keep positive ties to the community.
- Continue to meet or exceed the jail standards that the Department of Corrections sets.

**2017 GOALS AND BUDGET STRATEGIES**

- Operate the County jail as a clean, secure, safe, and efficiently run facility.
- Streamline operation of the Day Reporting Center.
- Continue to utilize Community Service Workers to improve quality of life in the community by snow shoveling around the LEC and Courthouse, weeding along the Root River, etc.
- Continue current revenue sources and seek new ones to help reduce operating expenses.
- Continue to implement the automation of jail operations and records functions.
- Continue to maintain and utilize the facility as needed.
- Continue to find operational efficiencies utilizing Lean Government principals.
- Continue to seek the means to lower the county jail population, while keeping the community safe.
- Continue to provide bed rental services to the Wisconsin Division of Community Corrections and pursue other revenue sources to take advantage of available bed space.
- Continue to work with other County Departments to help county services to become more efficient and lower costs.

### Jail



FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Captain	3	1	1	1	1	1	1	1
Lieutenant		2	2	2	2	2	2	2
Sergeant		3	0 <sup>3</sup>	0	0	0	0	0
Corporals		2	0 <sup>2,3</sup>	0	0	0	0	0
Corrections Lieutenant	5	0	0	0	0	0	1 <sup>4</sup>	1 <sup>4</sup>
Corrections Sergeant	7 <sup>1,4</sup>	4 <sup>1</sup>	9 <sup>2,3</sup>	9	9	9	9	9
Supervising Cook	9	0 <sup>1</sup>	0	0	0	0	0	0
Deputy		18 <sup>1</sup>	18	18	18	18	18	18
Corrections Officer		71 <sup>1</sup>	65 <sup>2</sup>	65	65	65	76 <sup>4</sup>	76 <sup>4</sup>
Cook		0 <sup>1</sup>	0	0	0	0	0	0
Clerk Typist		1	1	1	1	1	1	1
<b>TOTAL</b>		102	96	96	96	96	108	108

Due to the nature of the work, 1.5 FTE Correction Officers these positions are funded by Health Services Alternatives to Incarceration

Contracted Staffing on County Property FTE's

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
FTE - C/S Public Info Window		5.0	5.0	5.0	5.0	5.0	5.0	5.0
FTE - C/S Central Control		5.0	5.0	5.0	5.0	5.0	5.0	5.0
FTE - C/S Kitchen Staff		5.0	5.0	5.0	5.0	5.0	5.0	5.0
FTE - C/S Clerical		1.0	1.0	1.0	1.0	1.0	1.0	1.0
FTE - C/S Medical Services		11.5	11.5	11.5	11.5	11.5	11.5	11.5
FTE - C/S Jail Chaplain		1.0	1.0	1.0	1.0	1.0	1.0	1.0
<b>TOTALS</b>		28.5	28.5	28.5	28.5	28.5	28.5	28.5

Pursuant to the policy of the Sheriff, at the discretion of the County Executive, reserves the right, through attrition, to replace Deputy positions with Correction Officers

- 1 Elimination of 1 FTE Non Rep Grade 9 Supervising Cook, 4 FTE Cook, 3 FTE Deputy and creation of 3 FTE Corrections Officers and 1 FTE Non Rep Grade 9 Corrections Sergeant and title change for 4 FTE Non Rep Grade 9 Corrections Supervisors to 4 FTE Non Rep Grade 9 Corrections Sergeants in the 2012 Budget
- 2 Elimination of 6 FTE Corrections Officer, 1 FTE Corporal and creation of 1 FTE Non Rep Grade 9 Corrections Sergeant in the 2013 Budget
- 3 Resolution No. 2012-93 Elimination of 3 FTE Sergeants, 1 FTE Corporal and creation of 4 FTE Non Rep Grade Corrections Sergeants
- 4 Creation of 11 Non Rep - Non Exempt Corrections Officer, 1 FTE Non Rep - Exempt Grade 5 Corrections Lieutenant and Reclass of 9 FTE Non Rep - Exempt Corrections Sergeant to 9 FTE Non Rep - Exempt Grade 7 Corrections Sergeant in the 2017 budget

FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

AUTHORIZED BUDGET PAGE  
 RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

JAIL

10/4/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET ADOPTED
JAIL						
JAIL - 10190						
REVENUE	1,598,649	1,596,938	1,597,479	465,085	1,559,129	1,780,186
EXPENSE	10,105,724	9,847,871	9,848,412	4,675,490	10,153,029	10,892,984
NET (REVENUE) / EXPENSES	8,507,075	8,250,933	8,250,933	4,210,405	8,593,900	9,112,798
JAIL - COMMISSARY - 10191						
REVENUE	301,761	203,810	203,810	232,474	300,000	185,047
EXPENSE	112,718	134,831	367,308	62,672	134,681	131,231
NET (REVENUE) / EXPENSES	(189,043)	(68,979)	163,498	(169,802)	(165,319)	(53,816)
JAIL - NON LAPSING - 10194						
EXPENSE	3,387	0	3,613	1,901	3,613	0
JAIL - DAY REPORTING - 10199						
REVENUE	0	0	0	0	0	99,749
EXPENSE	0	0	0	0	0	202,794
NET (REVENUE) / EXPENSES	0	0	0	0	0	103,045
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	1,900,410	1,800,748	1,801,289	697,559	1,859,129	2,064,982
TOTAL EXPENSES	10,221,829	9,982,702	10,219,333	4,740,063	10,291,323	11,227,009
NET (REVENUE) / EXPENSES	8,321,419	8,181,954	8,418,044	4,042,504	8,432,194	9,162,027

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

JAIL

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10190						
JAIL						
REVENUES						
3111 SOC SEC INMATE REIMBURSEMENT	28,000	54,000	54,000	38,200	90,000	92,000
3119 WI DEPT PUB INST DET LUNCH	75,085	67,014	67,014	27,326	67,014	103,186
3123 SCAAP ENTITLEMENT	24,642	27,000	27,000	0	27,000	27,000
3240 STATE PROBATION OFFENDERS	164,541	235,000	235,000	0	235,000	235,000
3260.100 REV OUT CO EXTENDED SUPE	496,537	413,224	413,224	106,934	427,736	480,000
3488 TVCCOG - REVENUE	0	3,000	3,000	2,083	3,000	4,000
4405 IMMATE MEDICAL	141,507	0	0	5,153	0	25,000
4410 INMATE TELEPHONE	308,744	336,000	336,000	113,648	272,755	350,000
4415 LAUNDRY SERVICES	34	0	0	0	0	0
4420 HUBER REVENUE	229,720	240,000	240,000	66,381	240,000	240,000
4430 BOARD OF PRISONERS	117,992	218,000	218,000	102,856	192,224	218,000
5215.201183 SECURUS TECH GRANT	5,805	0	541	500	0	0
5250 BOND COMMISSIONS	6,042	3,700	3,700	2,004	4,400	6,000
<b>TOTAL REVENUES</b>	<b>1,598,649</b>	<b>1,596,938</b>	<b>1,597,479</b>	<b>465,085</b>	<b>1,559,129</b>	<b>1,780,186</b>

EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	3,956,184	4,214,785	4,214,785	1,709,979	3,927,063	4,789,934
6125 REGULAR WAGES - OVERTIME	891,806	509,282	509,282	440,141	1,071,259	519,468
6125.6940 OVERTIME - TRAINING	64,195	77,479	77,479	37,406	72,599	79,029
6210 WORKERS COMP	49,660	83,243	83,243	38,081	88,234	93,755
6220 SOCIAL SECURITY	364,134	350,094	350,094	163,291	387,925	412,197
6230 RETIREMENT	586,567	458,795	458,795	212,920	484,534	582,627
6240 DISABILITY INSURANCE	11,133	12,600	12,600	4,400	13,307	26,048
6250 UNEMPLOYMENT COMP	(2,917)	0	0	0	0	0
6260 GROUP INSURANCE	899,158	941,078	941,078	436,749	875,843	1,196,315
6270 LIFE INSURANCE	19,592	26,296	26,296	8,573	24,505	23,848
6280.140 TUITION - CO'S	395	1,000	1,000	0	500	500
6290.100 CLOTHING ALLOW CORRECTIO	11,645	14,000	14,000	4,853	10,500	12,000
6290.145 CLOTHING ALLOW DEPUTIES	11,400	10,800	10,800	7,800	9,000	10,800
6320.100 C/S MED QUALITY CONTROL	15,970	18,900	18,900	4,750	18,900	18,900
6320.200 C/S FOOD SERVICE	916,196	887,400	887,400	414,401	950,000	934,520
6320.200920 C/S CLERICAL STAFF	32,164	37,224	37,224	14,917	36,750	37,969
6320.200924 C/S CENTRAL CONTROL ROOM	153,691	153,608	153,608	70,689	153,608	156,680
6320.201183 C/S SECURUS VIDEO	0	0	541	0	0	0
6320.3117 C/S JUSTICE BENEFITS	5,421	5,940	5,940	0	5,940	5,940
6320.6430 C/S MEDICAL SERVICES	1,453,371	1,435,349	1,435,349	809,801	1,410,621	1,467,644
6320.92988 C/S PUBLIC INFO COUNTER	163,216	163,272	163,272	75,048	163,272	166,537
6326 MEDICAL SERVICES	5,696	10,000	10,000	1,635	5,000	10,000
6620 EQUIPMENT REPAIRS	29,382	21,000	21,000	9,413	21,000	21,000
6900 TELEPHONE	5,839	7,300	7,300	4,273	8,800	7,300
6912 PUBLIC LIABILITY EXPENSE	157,190	153,326	153,326	71,477	162,269	96,073
6920 ADVERTISING	35	0	0	0	0	0
6930.140 TRAVEL/MILE- CORRECT OFF	164	500	500	82	250	500

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

JAIL

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6930.150 TRAVEL/MILE-COMMAND STAF	726	900	900	444	900	900
6940 TRAINING	3,955	5,100	5,100	388	4,300	5,100
6950.155 CONFERENCES NON REPS	150	0	0	0	0	0
7010 OFFICE SUPPLIES	8,686	7,000	7,000	2,483	6,500	7,300
7012 PAPER	2,013	6,000	6,000	2,555	6,000	6,000
7013 COPY COST	17,632	20,000	20,000	11,058	22,000	19,000
7015 PRINTING	7,548	6,000	6,000	5,775	6,000	6,000
7030 POSTAGE	0	0	0	167	250	0
7040 DUES	135	100	100	285	400	100
7050 LAUNDRY SUPPLIES	44,072	34,000	34,000	12,693	29,000	34,000
7090 PAPER PRODUCTS	62,030	64,000	64,000	30,730	64,000	62,000
7100 LINEN AND BEDDING	22,523	25,000	25,000	19,090	33,000	25,000
7110 EQUIPMENT	4,888	5,000	5,000	909	2,500	5,000
7110.100 EQUIP - KITCHEN	5,906	3,000	3,000	0	3,000	0
7110.110 EQUIP - PORTABLE RADIOS	22,832	0	0	0	0	0
7110.120 EQUIP - PROP STORAGE GAR	0	13,000	13,000	12,997	13,000	0
7110.1501 EQUIP - REDMAN TRAIN PKG	4,397	0	0	0	0	0
7110.201183 EQUIP - SECURUS	5,805	0	0	500	0	0
7110.30 EQUIP - TASERS	14,171	0	0	0	0	0
7110.60 EQUIP - CERT EQUIPMENT	7,755	0	0	0	0	0
7120 MATERIALS	17,433	34,500	34,500	14,750	29,500	22,000
7120.30 MAT - FOOD TRAYS	0	0	0	1,522	0	0
7120.300 MAT - TASER REPLACEMT CA	892	0	0	0	0	0
7120.50 MAT - RESTRAINTS	5,120	0	0	0	0	0
7120.60 MAT - ELECT OUTLET COVER	4,711	0	0	0	0	0
7120.6430 MAT - MEDICAL SUPPLIES	33	0	0	0	0	0
7120.700 MAT - LESS LETHAL MUN	4,031	0	0	0	0	0
7130 CLEANING SUPPLIES	33,871	31,000	31,000	18,465	31,000	31,000
7220.1501 1 IQ VITALS PC W/BP, TEM	3,122	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>10,105,724</b>	<b>9,847,871</b>	<b>9,848,412</b>	<b>4,675,490</b>	<b>10,153,029</b>	<b>10,892,984</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>8,507,075</b>	<b>8,250,933</b>	<b>8,250,933</b>	<b>4,210,405</b>	<b>8,593,900</b>	<b>9,112,798</b>
COST CENTER 10191						
JAIL - COMMISSARY						
REVENUES						
5245 DONATIONS	1,607	0	0	146	0	0
5280 NLO CANTEEN REVENUE	300,154	203,810	203,810	232,328	300,000	185,047
<b>TOTAL REVENUES</b>	<b>301,761</b>	<b>203,810</b>	<b>203,810</b>	<b>232,474</b>	<b>300,000</b>	<b>185,047</b>
EXPENSES						
6320.3000 C/S DEBIT CARD COSTS	(8,463)	6,100	6,100	0	3,050	8,500
6320.960 C/S SATELITE	3,543	4,300	4,300	2,098	4,700	4,300
6510 CHAPLAIN	61,231	61,231	61,231	35,718	61,231	61,231

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FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

JAIL

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7010 OFFICE SUPPLIES	17	400	400	0	400	400
7015 PRINTING	14	0	0	0	0	0
7046 NLO ADMISSION KITS INMATE SP	22,224	21,000	21,000	3,788	21,000	23,000
7110.900 NLO EQUIPMENT - RECREATI	(262)	300	300	0	300	300
7110.910 NLO EQUIP - STATUTE BOOK	2,000	2,000	2,000	990	2,000	2,000
7110.930 NLO EQUIP - TV	2,953	3,000	3,000	0	3,000	3,000
7110.940 NLO EQUIP - CLOTHING	26,328	35,000	35,000	19,293	38,000	27,000
7120 MATERIALS	2,778	1,500	231,586	288	1,000	1,500
7120.5245 MTLs - CHAPLAIN DON	355	0	2,391	497	0	0
<b>TOTAL EXPENSES</b>	<b>112,718</b>	<b>134,831</b>	<b>367,308</b>	<b>62,672</b>	<b>134,681</b>	<b>131,231</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(189,043)</b>	<b>(68,979)</b>	<b>163,498</b>	<b>(169,802)</b>	<b>(165,319)</b>	<b>(53,816)</b>
COST CENTER 10194						
JAIL - NON LAPSING						
EXPENSES						
7120.200 MAT - PAINT & SUPPLIES	3,387	0	3,613	1,901	3,613	0
<b>TOTAL EXPENSES</b>	<b>3,387</b>	<b>0</b>	<b>3,613</b>	<b>1,901</b>	<b>3,613</b>	<b>0</b>
COST CENTER 10199						
JAIL - DAY REPORTING						
REVENUES						
4445 DAY REPORTING FEE	0	0	0	0	0	99,749
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,749</b>
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	0	0	0	0	0	56,592
6210 WORKERS COMP	0	0	0	0	0	985
6220 SOCIAL SECURITY	0	0	0	0	0	4,329
6230 RETIREMENT	0	0	0	0	0	4,697
6240 DISABILITY INSURANCE	0	0	0	0	0	396
6260 GROUP INSURANCE	0	0	0	0	0	16,850
6270 LIFE INSURANCE	0	0	0	0	0	281
6320.200 GPS MONITORING	0	0	0	0	0	54,750
6912 PUBLIC LIABILITY EXPENSE	0	0	0	0	0	1,132
7110 EQUIPMENT	0	0	0	0	0	1,578
7110.200 EQUIP - GPS	0	0	0	0	0	57,902
7120.100 MAT - DRUG TESTING	0	0	0	0	0	3,302
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,794</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,045</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

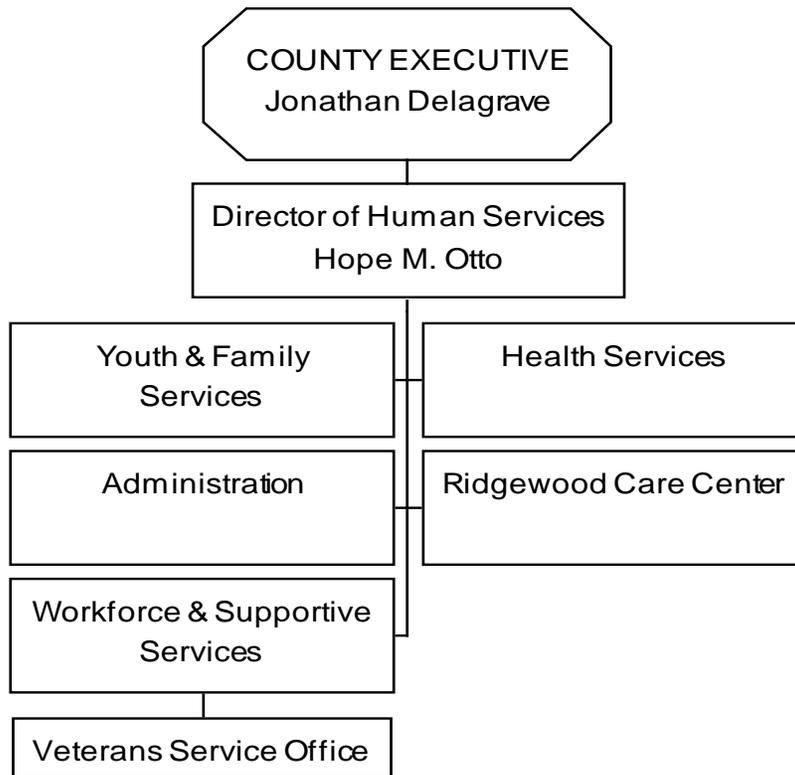
JAIL

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
NET (REVENUE) / EXPENSES	8,321,419	8,181,954	8,418,044	4,042,504	8,432,194	9,162,027
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	1,900,410	1,800,748	1,801,289	697,559	1,859,129	2,064,982
TOTAL EXPENSES	10,221,829	9,982,702	10,219,333	4,740,063	10,291,323	11,227,009
NET (REVENUE) / EXPENSES	8,321,419	8,181,954	8,418,044	4,042,504	8,432,194	9,162,027

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# HUMAN SERVICES



Department Manager	Hope M. Otto	
Human Services		36
Youth & Family Services	Kerry L. Milkie	
Administration		
Workforce & Supportive Services	Claribel Camacho/Mark Mundl	
Veterans Service Office	Bradley Behling	37
Health Services	Michelle J. Goggins	38
Ridgewood Care Center	Liam M. Doherty	39

# HUMAN SERVICES



Department Manager	Hope M. Otto	
Human Services		36
Youth & Family Services	Kerry L. Milkie	
Administration		
Workforce & Support Services	Claribel Camacho/Mark Mundl	
Veterans Service Office	Bradley Behling	37
Health Services	Michelle J. Goggins	38
Ridgewood Care Center	Liam M. Doherty	39

**HUMAN SERVICES DEPARTMENT**

Hope M. Otto, Human Services Director

**OPERATING AUTHORITY AND PURPOSE**

The Human Services Department is mandated to provide an extensive array of social services, financial benefits, and rehabilitation to statutorily designated groups of Racine County residents. The mission of the Human Services Department is to foster healthy, self-reliant individuals and families. It is committed to providing services of value to taxpayers that promote independence, strengthen families, encourage healthy behavior, protect vulnerable persons, and prevent individual and social problems.

The Human Services Department provides or purchases a wide range of services for the elderly, mentally ill, developmentally disabled, physically disabled, abused and neglected children, alcohol and drug abusers, juvenile delinquents, and status offenders. Statutory authority for the department, including its secure juvenile detention facility, is found in Chapters 48, 46, 51 and 938 of the Wisconsin Statutes. Chapter 49 authorizes the Department to administer public welfare programs, such as Food Stamps and Medicaid. The Department is also responsible for a myriad of employment and training programs that are integrated into the Division of Workforce & Supportive Services.

**EVALUATION OF PERFORMANCE MEASURES**

The Human Services Department's 2015 workload included:

- 10,079 Information and Assistance calls logged for Child Welfare.
- Number of Initial Assessments (CPS Investigations) was 1,102 (average assignments/month, 91.83; average daily assignment 4.17).
- Number of NEW CHIPS/delinquency petitions (Children in Need of Protective Placement– 269 new and 592 children open in CPS ongoing) both child welfare and delinquency; excludes corrections.
- 261 children were able to find permanence from foster care. Of these, 155 were reunified with their parent; 36 went to guardianship, 32 were placed to adoption, 26 are pending adoption, and 12 aged out of care.
- Financial Assistance in the form of Medical Assistance, Food Stamps, and Child Care Subsidies to 25,688 households.
- 8,258 job openings were listed by Racine area employers on the *JobCenterofWisconsin* (statewide electronic job board) and 6,736 registered job seekers.

**2017 GOALS AND BUDGET STRATEGIES**

- Along with Kenosha County – the IM Consortium (WGRP) will meet all federal and state compliance standards in relation to public assistance program services to eligible citizens.
- Find alternatives to corrections and alternative response to out of home placements for appropriate juveniles.
- Continue to proactively recruit foster care families after the momentum gained from the foster care recruitment plan.
- Continue to facilitate the *Higher Expectations Plan* and incorporate the STRIVE program to accomplish career readiness goals for our youth in our community.
- Increase the number of customers who attain GED's and NCRC's (National Career Readiness Certification) through Workforce & Supportive Services.
- Continue the proactive Fraud Program for Public Assistance Programs in Racine County. Continue the strong relationship with the Sheriff and District Attorney's offices to reduce fraud in Human Services programs.
- Provide Emergency Services to people in crisis.
- Ensure that adults who are experiencing mental health crises are placed in the least restrictive environment possible and that crises are prevented/stabilized proactively whenever possible.
- Ensure consumers of Racine County specialized transportation services are connected to the appropriate level of service based on need.

# **Racine County Human Services Department Mission Statement**

The mission of the Racine County Human Services Department is to foster healthy, self-reliant individuals, and families. We are committed to supporting a sustainable community using methods that:

- Promote independence
- Strengthen families
- Encourage healthy behavior
- Provide services of value to taxpayers
- Protect vulnerable children, adults, and families
- Prevent individual and social problems

In carrying out our mission we will:

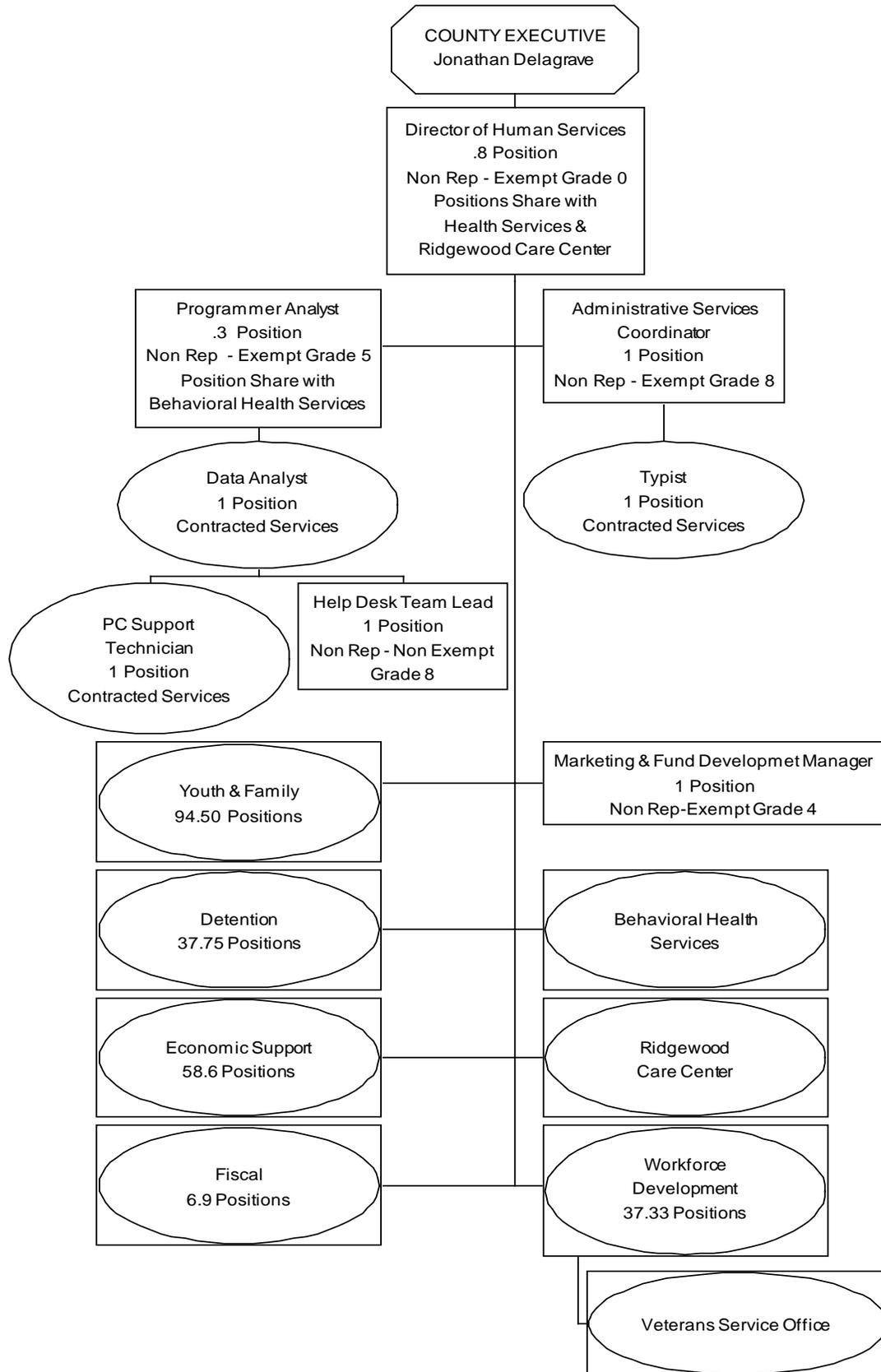
- Manage public resources responsibly
- Demonstrate integrity and commitment in all actions
- Focus on the needs of our customers
- Treat others fairly and with respect
- Value diversity
- Encourage innovation, creativity and critical thinking
- Encourage collaboration with colleagues and partners
- Promote a workplace environment where people count

# **Racine County Workforce & Supportive Services Mission Statement**

It is the mission of the Workforce & Supportive Services to promote the economic prosperity of the area by providing quality services for employers, job seekers, and taxpayers.



### Human Services Department



**Human Services Divisions**

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							2017	2017
Director	0	1.0	0.90 <sup>4</sup>	0.80 <sup>11</sup>	0.80	0.80	0.80	
Aging and Disability Manager	3 <sup>12,35</sup>	1.0	0.50 <sup>4</sup>	0.50	0.50	0.00 <sup>38</sup>	0.00	
Manager	3 <sup>12</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Executive Coordinator Higher Expectations Workforce Strategy	3	0.0	0.00	1.00 <sup>17</sup>	1.00	1.00	1.00	
Fiscal Manager	3 <sup>12</sup>	1.0	0.60 <sup>4</sup>	0.50 <sup>11</sup>	0.40 <sup>24</sup>	0.40	0.40	
Youth and Family Service Manager	3 <sup>12</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Detention Superintendent	4	1.0	1.00	1.00	1.00	1.00	1.00	
Fiscal Operations Manager	4	0.0	0.00	0.00	0.00	0.00	0.50	43
Marketing & Fund Development Mgr	4	0.0	0.00	0.00	0.00	0.00	1.00	48
Program Manager of Career Services	4 <sup>27</sup>	0.0	1.00 <sup>5</sup>	1.00	1.00	1.00	1.00	
Program Manager of Workforce Services	4 <sup>27</sup>	0.0	1.00 <sup>5</sup>	1.00	1.00	1.00	1.00	
ADRC Outreach Supervisor	5 <sup>24</sup>	0.0	1.00 <sup>8</sup>	1.00	1.00	1.00	0.00	40
Aging/ADRC Director	5 <sup>24</sup>	1.0	1.00	1.00	1.00	1.00	0.00	40
Program Analyst	5 <sup>12</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Programmer/Analyst	5	1.0	0.30 <sup>4</sup>	0.30	0.30	0.30	0.30	
Senior Program Manager	5 <sup>12,27</sup>	1.0	1.00	1.00	0.00 <sup>27</sup>	0.00	0.00	
Social Work Supervisors	5 <sup>24</sup>	5.0 <sup>1</sup>	3.00 <sup>4</sup>	4.00 <sup>21</sup>	4.00	4.00	5.00 <sup>46</sup>	
SW Supervisor - Access	5 <sup>12,24</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Contract & Compliance Coordinator	6 <sup>11,35</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Accountant Supervisor - HSD Operations	6	0.0	0.00	1.00 <sup>11</sup>	1.00	1.00	1.00	
Accountant Supervisor - Reports & Billing Operations	6 <sup>11</sup>	1.0	1.00	1.00	1.00	1.00	1.00	
Birth to 3 Coordinator	6	0.0 <sup>1</sup>	0.00	0.00	0.00	0.00	0.50 <sup>39</sup>	0.50
Clinical Coordinator	6	1.0 <sup>1</sup>	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Community Liaison	6	1.0	0.00 <sup>5</sup>	0.00	0.00	0.00	0.00	0.00
Consortium Workload Coordinator	6 <sup>30</sup>	0.0	1.00 <sup>9</sup>	1.00	1.00	1.00	1.00	1.00
Economic Support Division Supervisor	6 <sup>12</sup>	3.0	3.00	3.00	3.00	2.00 <sup>31</sup>	2.00	2.00
Mental Health Quality Assurance	6	1.0	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Social Work Coordinator	6 <sup>12</sup>	2.0	1.00 <sup>5</sup>	0.00 <sup>21</sup>	0.00	0.00	0.00	0.00
Transportation Services Coordinator	6	0.0 <sup>1</sup>	0.00	0.00	0.00	0.00	0.00	0.00
Workforce Services Supervisor	6	0.0	0.00	0.00	1.00 <sup>27</sup>	1.00	1.00	1.00
Accounting Supervisor	7	1.0	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Data Analyst	7	0.0	0.00	0.00	0.00	0.00	0.00 <sup>32,37</sup>	0.00
Detention Shift Supervisors	7 <sup>33</sup>	4.0	3.00 <sup>5</sup>	3.00	4.00 <sup>23</sup>	4.00	5.00 <sup>44</sup>	
Foster Home Specialist	7	1.0	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Administrative Services Coordinator	8	1.0	1.00	1.00	1.00	1.00	1.00	1.00
Career Counselor	8	0.0	0.00	0.00	0.00	2.00 <sup>32,36</sup>	2.00	
Help Desk Team Lead	8	0.0	0.00	0.00	0.00	0.00	1.00 <sup>47</sup>	
Human Services Resource Specialist	8	0.0	0.00	0.00	0.00	0.75 <sup>32</sup>	1.90 <sup>42,45</sup>	
Lead Economic Support Specialists	8	0.0	0.00	7.00 <sup>12</sup>	7.00	7.00	7.00 <sup>41</sup>	
Support Staff Supervisor	8	1.0	0.00 <sup>4</sup>	0.00	0.00	0.00	0.00	0.00
Administrative Assistant - Detention	9 <sup>12</sup>	1.0	1.00	1.00	0.00 <sup>23</sup>	0.00	0.00	0.00
Workforce Development Specialist	9	1.0	1.00	1.00	1.00	0.00 <sup>30</sup>	0.00	0.00
Facility Support Specialist	10	0.0	0.00	0.00	1.00 <sup>28</sup>	1.00	1.00	1.00
Social Service Coordinators		1.0	0.00 <sup>5</sup>	0.00	0.00	0.00	0.00	0.00
Clerk I/II		4.5 <sup>1</sup>	1.00 <sup>5</sup>	1.00	0.00 <sup>24</sup>	0.00	0.00	0.00

FUND: SPECIAL REVENUE

HUMAN SERVICES

POSITIONS AUTHORIZED BY THE COUNTY BOARD CONTINUED

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Clerk III		10.0 <sup>1,3</sup>	5.00 <sup>5</sup>	4.00 <sup>18</sup>	3.00 <sup>28</sup>	3.00	1.00 <sup>43</sup>	
Clerk IV		5.0 <sup>1</sup>	2.00 <sup>5,15,16</sup>	2.00	2.00	2.00	2.00	
Detention Worker		12.0 <sup>1</sup>	11.00 <sup>5</sup>	10.00 <sup>20</sup>	10.00	10.00	9.00 <sup>44</sup>	
Economic Support Specialist (ESS)		8.0 <sup>3</sup>	17.30 <sup>10</sup>	45.30 <sup>10,1</sup>	44.10 <sup>24</sup>	41.15 <sup>31,32</sup>	39.65 <sup>45,48</sup>	
(ESS)		0.0	0.00	0.00	0.00	1.00 <sup>32</sup>	1.00	
Financial & Employment Planner (FEP)		38.0 <sup>1,2,3</sup>	35.00 <sup>9</sup>	0.00 <sup>12</sup>	0.00	0.00	0.00	
Office Assistant - ADRC	<sup>24</sup>	1.0	1.00	1.00	1.00	1.00	0.00 <sup>40</sup>	
Office Assistant 2 - WDC	<sup>12,30</sup>	1.0	1.00	1.00	1.00	1.00 <sup>30,36</sup>	1.00	
Social Worker/Case Manager II/I		52.0 <sup>1</sup>	38.00 <sup>4,5</sup>	38.00	37.00 <sup>24</sup>	37.00	30.00 <sup>40,46</sup>	
Social Worker/Case Manager III - IA		0.0	0.00	1.00 <sup>19</sup>	2.00 <sup>24</sup>	2.00	2.00	
Nightworker	<sup>12,22</sup>	0.0	1.00 <sup>7</sup>	1.00	2.00 <sup>26</sup>	2.00	2.00	
<b>TOTALS</b>		168.50	140.60	141.40	140.10	138.90	130.05	

Res No. 2002-93 Created 3 transitional Financial & Employment Planner (FEP). Positions are to be for no longer than 3 months for transitioning in replacement FEP workers for retirements before they occur and funding is available.

Contracted Staffing on County Property FTE's

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
FTE - C/S - ACE Program		0.0	3.00 <sup>6</sup>	3.00	3.00	3.00	5.00 <sup>48</sup>	
FTE - C/S - ADR & Aging		22.0	21.50 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - ADRC Asst. Director		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.00 <sup>40</sup>	
FTE - C/S - ADRC Social Worker/Case Mgr		0.0	0.00	16.00 <sup>13</sup>	16.00	16.30 <sup>34</sup>	0.00 <sup>40</sup>	
FTE - C/S - Adult Services Clerk		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.00 <sup>49</sup>	
FTE - C/S - AFA Employment Consultant/ Coach		0.0	0.00	0.65 <sup>13</sup>	0.65	0.65	0.00 <sup>49</sup>	
FTE - C/S - Asset Monitor		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Bootcamp Coordinator		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Business Services Supervisor		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Business Consultant		8.3	3.00 <sup>6</sup>	3.00	3.00	3.00	3.00	
FTE - C/S - Career Connect Coordinator		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.00 <sup>49</sup>	
FTE - C/S - Career Counselor		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>31</sup>	0.00	
FTE - C/S - Career Development		3.0	2.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00 <sup>32</sup>	1.00 <sup>49</sup>	
FTE - C/S - Career Development Resource Room Technician		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>31</sup>	0.00	
FTE - C/S Career Services Consultant		0.0	0.00	0.00	0.00	0.00	0.45 <sup>49</sup>	
FTE - C/S - Case Manager Children First		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Case Managers		7.0	8.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Child Care Admin Asst		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.75 <sup>50</sup>	
FTE - C/S - Child Care Certification		2.0	2.00	2.00	2.00	2.00	2.00	
FTE - C/S - Children First Admin Assistant		0.0	0.00	0.00	0.00	0.00	0.75 <sup>50</sup>	
FTE - C/S - Children First Job Developer		0.0	0.00	0.00	1.00 <sup>25</sup>	1.00	0.00 <sup>49</sup>	
FTE - C/S - Clerk Adult Div		0.0	0.00	0.00	1.00 <sup>29</sup>	2.00 <sup>34</sup>	0.00 <sup>49</sup>	
FTE - C/S - Clerk I/II Detention		0.0	0.00	0.00	1.00 <sup>24</sup>	1.00	1.00	

FUND: SPECIAL REVENUE

HUMAN SERVICES

Contracted Staffing on County Property FTE's Continued

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
FTE - C/S - CLTS/Autism Waiver		0.0	0.00	9.00 <sup>13</sup>	10.00 <sup>25</sup>	10.00 <sup>34</sup>	10.00	
FTE - C/S - Cook Staff		0.0	0.00	0.00	3.40 <sup>29</sup>	3.00	0.00 <sup>49</sup>	
FTE - C/S - CPS Case Manager		0.0	1.00 <sup>6</sup>	1.00	1.00	2.00 <sup>34</sup>	2.00	
FTE - C/S - Data Analyst		0.0	0.00	0.00	0.00	1.00 <sup>37</sup>	1.00	
FTE - C/S - Data Clerk		0.0	0.00	0.00	0.00	0.00	0.50 <sup>49</sup>	
FTE - C/S - Delinquency Case Manager		1.0	2.00 <sup>6</sup>	3.00 <sup>13</sup>	3.00	3.00	3.00	
FTE - C/S - Dream It Do It Coordinator		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00	0.00	
FTE - C/S - Driver		0.0	0.00	0.00	3.40 <sup>29</sup>	3.40	0.00 <sup>49</sup>	
FTE - C/S - DWD/Ser		7.0	7.00	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Education		3.0	2.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Financial Assistant Clerk		0.0	0.00	2.70 <sup>13</sup>	2.00 <sup>25</sup>	2.00 <sup>34</sup>	2.00	
FTE - C/S - Financial Asst Clerical Support		0.0	4.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Financial Asst Healthcare Outreach Specialist		0.0	0.70	0.70 <sup>13</sup>	0.70	0.00 <sup>34</sup>	0.00	
FTE - C/S - Financial Asst Problem Resolution Specialist		0.0	0.00	0.70 <sup>13</sup>	1.00 <sup>25</sup>	0.00 <sup>34</sup>	0.00	
FTE - C/S - FIPSE Coordinator		0.0	0.00	1.00 <sup>13</sup>	0.00 <sup>25</sup>	0.00	0.00	
FTE - C/S - Foster Care/Kinship Care Lead Worker		0.0	1.00 <sup>6</sup>	1.00	1.00	1.00	1.00	
FTE - C/S - Foster Home Recruiting & Licensing		1.0	2.00 <sup>6</sup>	2.00 <sup>13</sup>	2.00	2.00	3.00 <sup>49</sup>	
FTE - C/S - Fraud Clerk		1.0	0.00 <sup>6</sup>	0.00	0.00	0.00	0.00	
FTE - C/S - Fraud Investigator		1.5	2.00 <sup>6</sup>	1.50 <sup>13</sup>	1.50	2.00 <sup>34</sup>	2.00	
FTE - C/S - GED Outreach Coordinator		0.0	0.00	0.00	0.00	0.00	1.00 <sup>49</sup>	
FTE - C/S - Home Visitation Network		0.0	0.00	10.50 <sup>13</sup>	10.50	13.50 <sup>34</sup>	10.00 <sup>49</sup>	
FTE - C/S - Inc Maint Clerical		4.2	1.50 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Intake		16.5	0.00 <sup>6</sup>	0.00	0.00	0.00	0.00	
FTE - C/S - Janitorial		0.0	0.00	0.00	15.00 <sup>25</sup>	15.00	15.00	
FTE - C/S - Kinship Care Specialist		1.0	1.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Mail Clerk		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.50 <sup>49</sup>	
FTE - C/S - Mobilty Manager		1.0	0.00 <sup>6</sup>	0.00	0.00	0.00	0.00	
FTE - C/S - Nurse		0.0	0.50 <sup>6</sup>	1.00 <sup>13</sup>	0.50 <sup>25</sup>	0.50	1.75 <sup>49</sup>	
FTE - C/S - Nutrition Director		0.0	0.00	0.00	1.00 <sup>29</sup>	1.00	0.00 <sup>49</sup>	
FTE - C/S - Onsite Child Care		1.6	4.00 <sup>6</sup>	4.00	4.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - PC Support Technician		0.0	0.00	2.00 <sup>13</sup>	2.00	2.00	1.00 <sup>47</sup>	
FTE - C/S - Programmer		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00 <sup>31</sup>	0.00	
FTE - C/S - Receptionist		5.0	4.00 <sup>6</sup>	3.50 <sup>13</sup>	4.53 <sup>25</sup>	5.53 <sup>34</sup>	4.53 <sup>49</sup>	
FTE - C/S - Regional Healthcare Institute Coordinator/ Coach		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Regional Healthcare Program Asst & Water Accelerator Program Coach		0.0	0.00	1.00 <sup>13</sup>	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Resource Room		6.5	6.25 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Resource Room Clerk		0.0	0.00	1.00	1.00	0.00	0.00	
FTE - C/S - Resource Room Specialist		0.0	0.00	4.10 <sup>13</sup>	4.10	3.05 <sup>34</sup>	4.10 <sup>49</sup>	
FTE - C/S - Resource Room Supervisor		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	

FUND: SPECIAL REVENUE

HUMAN SERVICES

Contracted Staffing on County Property FTE's Continued

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							2017	2017
FTE - C/S - Resource Room Triage Specialist		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	0.00 <sup>49</sup>	
FTE - C/S - SED Case Manager		1.0	1.00	1.00	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - Site Manager		0.0	0.00	0.00	2.10 <sup>29</sup>	2.10	0.00 <sup>49</sup>	
FTE - C/S - Special Services		15.5	10.50 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - STA		4.0	5.00 <sup>6</sup>	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Technical Support		4.0	4.00	0.00 <sup>13</sup>	0.00	0.00	0.00	
FTE - C/S - Access Social Worker		0.0	3.00 <sup>6</sup>	3.00	3.00	3.00 <sup>34</sup>	4.00 <sup>49</sup>	
FTE - C/S - Typist		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - VISTA Worker		0.0	0.00	0.00	0.00	0.00	1.00 <sup>49</sup>	
FTE - C/S - Volunteer Coordinator		0.0	0.00	0.00	1.00 <sup>29</sup>	1.00	0.00 <sup>49</sup>	
FTE - C/S - WDC Admin Asst		0.0	0.00	0.50 <sup>13</sup>	0.50	0.00 <sup>34</sup>	0.00	
FTE - C/S - WDC Receptionist		0.0	1.75 <sup>6</sup>	1.00 <sup>13</sup>	1.00	0.00 <sup>34</sup>	0.00	
FTE - C/S - WDC Workshop Clerk		0.0	0.00	0.50 <sup>13</sup>	0.50	0.00 <sup>34</sup>	0.00	
FTE - C/S - WDC Workshop Instructors		2.5	3.50 <sup>6</sup>	2.00 <sup>13</sup>	2.00	2.00	2.00	
FTE - C/S -Workforce Services Supervisor		0.0	0.00	0.00	0.00	0.00	1.00 <sup>49</sup>	
FTE - C/S - WIA Employment Consultant		0.0	0.00	3.00 <sup>13</sup>	3.00	2.00 <sup>34</sup>	2.00	
FTE - C/S - Windows to Work Coach		0.0	0.00	1.00 <sup>13</sup>	1.00	1.00	1.00	
FTE - C/S - Youth Case Manager		3.9	5.00 <sup>6</sup>	3.00 <sup>13</sup>	3.00	4.00 <sup>34</sup>	3.00 <sup>49</sup>	
FTE - C/S - Youth Detention Worker		9.0	8.00 <sup>6</sup>	8.00 <sup>13</sup>	9.00 <sup>25</sup>	9.00	15.00 <sup>49</sup>	
<b>TOTALS</b>		<b>132.50</b>	<b>120.20</b>	<b>115.35</b>	<b>145.38</b>	<b>136.03</b>	<b>111.33</b>	

- 1 Elimination of 6 FTE Social Workers/Case Managers positions, 5 FTE Detention Workers positions, .5 FTE Non Rep Grade 6 Birth to Three Coordinator, 1 FTE Non Rep Grade 6 Transportation Service Coordinator, 1 FTE Clerk II, 1 FTE Clerk III and create 1 FTE Non Rep Grade 6 Social Worker Supervisor, 1 FTE Non Rep Grade 6 Clinical Supervisor, 1 FTE Financial & Employment Planner (FEP) and reclassification of 1 FTE Clerk III to Clerk IV in the 2012 Budget
- 2 Resolution No. 2011-121 elimination of 2 FTE Financial Employment Planners
- 3 Administrative change of 1 FTE Financial Employment Planner to 1 FTE Clerk III and grievance lost 1 FTE Clerk IV changed a Financial Employment Planner Administrative and 2 FTE Clerk IV changed to Economic Support Specialist
- 4 Position share or transfer with the Health Services in the 2013 Budget
- 5 Elimination of 1 FTE Non Rep Grade 6 Community Liaison, 1 FTE Non Rep Grade 9 Detention Shift Supervisor, 1 FTE Detention Worker, 1 FTE Social Service Coordinator, 4 FTE Social Worker/Case Manager, 2 FTE Clerk IV, 5 FTE Clerk III, 3.5 FTE Clerk I/II and creation of 1 FTE Non Rep Grade 5 Senior Program Manager, 1 FTE Non Rep Grade 6 Transportation Services/Community Outreach Coordinator in the 2013 Budget
- 6 Changes in Contracted Services in the 2013 Budget
- 7 Resolution No: 2012-111 Creation of 1 FTE Non Rep Grade 7 Social Worker Access/Initial Assessment Night Worker
- 8 Resolution No: 2012-115 Creation of 1 FTE Non Rep Grade 6 ADRC Outreach Supervisor as of 3/1/13
- 9 Resolution No: 2013-26 Creation of 1 FTE Non Rep Grade 7 Consortium Workload Coordinator (Sunset Position), 3 FTE Economic Support Specialists (ESS), 8 - FTE Contracted Services Temporary Staff and 1 - .5 FTE Contracted Service Investigator as of 7/1/13
- 10 Resolution No: 2013-53 Elimination of 8 - FTE Contracted Services Temporary Staff and Creation of 9 - .7 FTE Economic Support Specialists (ESS) - These positions are sunset positions. When the funds cease to exist the positions will be eliminated.
- 11 Position share with Ridgewood Care Center .10 FTE Non Rep Grade 0 Director and .10 Non Rep Grade 3 Fiscal Manager, Reclassification 1 FTE Non Rep Grade 7 Office Manager to 1 FTE Non Rep Grade 6 Accountant Supervisor - Contracts & Purchasing, creation of 1 FTE Non Rep Grade 6 Accountant Supervisor - HSD Operations and title change of 1 FTE Non Rep Grade 6 Audits & Reports Coord to 1 FTE Non Rep Grade 6 Accountant Supervisor - Reports & Billing in the 2014 Budget
- 12 Administrative Change of titles within the 2014 Budget
- 13 Changes in Contracted Services in the 2014 Budget
- 14 These contracted service positions are sunset positions. When the funds cease to exist the positions will be eliminated.

## FUND: SPECIAL REVENUE

## HUMAN SERVICES

- 15 Resolution No. 2013-96 Transfer of 1 FTE Clerk IV to Ridgewood Care Center as of 11/1/13
- 16 Transfer of 1 FTE Clerk IV to Ridgewood Care Center in the 2014 Budget
- 17 Resolution No. 2013-123 Creation of 1 FTE Non Rep - Exempt Grade 3 Higher Expectation Manager as of 1/1/14
- 18 Resolution No. 2013-150 Elimination of 1 FTE Non Rep - Non Exempt Clerk III
- 19 Resolution No. 2014-48 Creation of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager (Information & Assistance) as of 8/27/14
- 20 Resolution No. 2014-50 Elimination of 1 FTE Non Rep - Non Exempt Detention Worker
- 21 Administrative change of Non Rep - Exempt Grade 6 Social Worker Coordinator to Non Rep - Exempt Grade 6 Social Worker Supervisor
- 22 Downgrade per salary study of Non Rep - Exempt Grade 7 Nightworker to Non Rep - Non Exempt Social Worker/Case Manager III (Nightworker) as of 8/24/14
- 23 Administrative change of Non Rep - Exempt Grade 9 Administrative Assistant to Non Rep - Exempt Grade 9 Detention Supervisor
- 24 Reclass per salary study of 1 FTE Non Rep - Exempt Grade 6 ADRC Outreach Supervisor to 1 FTE Non Rep - Exempt Grade 5 ADRC Outreach Supervisor, 1 FTE Non Rep - Exempt Grade 6 Aging/ADRC Director to 1 FTE Non Rep - Exempt Grade 5 Aging/ADRC Director, 1 FTE Non Rep - Exempt Grade 6 SW Supervisor - Access to 1 FTE Non Rep - Exempt Grade 5 SW Supervisor - Access, 4 FTE Non Rep - Exempt Grade 6 Social Work Supervisor to 4 FTE Non Rep - Exempt Grade 5 Social Work Supervisor, 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant - ADRC to 1 FTE Non Rep - Non Exempt Office Assistant, position share of .10 FTE Non Rep - Exempt Grade 3 Fiscal Manager with Office of Child Support Enforcement, Elimination of 1 FTE Non Rep - Non Exempt Clerk I/II, 6 - .7 FTE Non Rep - Non Exempt Economic Support Specialists (ESS) - Sunset Positions, Creation of 3 FTE Non Rep - Non Exempt Economic Support Specialists (ESS) and 1 FTE C/S Clerk I/II - Detention, separation of Social Worker/Case Manager III - IA from Social Worker/Case Managers II/I, Position share of .75 FTE Non Rep - Exempt Detention Supervisor with Operating Agency Management in the 2015 Budget
- 25 Changes in Contracted Services in the 2015 Budget
- 26 Resolution No. 2014-94 Creation of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager - Night Worker as of 1/1/15
- 27 Resolution No. 2015-37 - Reclassification of 1 FTE Non Rep - Exempt Grade 3 Workforce Development Center Manager to Non Rep - Exempt Grade 6 Workforce Services Supervisor, 1 FTE Non Rep - Exempt Grade 5 to Sr Program Manager to Non Rep - Exempt Grade 4 Program Manager of Workforce Services and 1 FTE Non Rep - Exempt Grade 6 Transportation Services - Coordinator to Non Rep - Exempt Grade 4 Program Manager of Career Services
- 28 Resolution No. 2015-42 - Reclassification of 1 FTE Non Rep - Non Exempt Clerk III to Non Rep - Exempt Grade 10 Facility Support Specialist
- 29 Change from outsourced Contract to use of Contracted Staff for Meals On Wheels due to Bankruptcy of Lincoln Lutheran
- 30 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Workforce Development Program Specialist to Non Rep - Non Exempt Office Assistant, 1 FTE Non Rep - Exempt Grade 9 Workforce Development Administrative Assistant to Non Rep - Non Exempt Office Assistant per second phase of salary study. Reclassification of 1 FTE Non Rep - Exempt Grade 7 Consortium Workload Coordinator to Non Rep - Exempt Grade 6 in the 2016 Budget
- 31 Elimination of 1 FTE C/S Programmer, 1 FTE Non Rep - Exempt Grade 6 Economic Support Division Supervisor, 2.95 FTE Non Rep - Non Exempt Sunset Positions Economic Support Specialist (ESS), 1 FTE Non Rep - Exempt Grade 8 Career Counselor, 1 FTE C/S Career Development Center Resource Room Technician, 1 FTE Non Rep - Non Exempt Economic Support Specialist within the 2016 Budget
- 32 Creation of 1 FTE Non Rep - Exempt Grade 7 Data Analyst, .45 FTE Non Rep - Non Exempt Sunset Position Economic Support Specialist (ESS), 1 FTE Non Rep - Exempt Grade 8 Career Counselor, 1 FTE Non Rep - Non Exempt Unfunded Economic Support Specialist (ESS) and 1 FTE Non Rep - Exempt Grade 10 Human Services Resource Specialist split 75% Human Services Department & 25% Health Services in the 2016 Budget
- 33 Split 1 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisor split 75% Detention and 25% Operating Agency Management within the 2016 Budget
- 34 Changes in Contracted Services in the 2016 Budget
- 35 Administrative changes of titles to County positions within the 2016 budget.
- 36 Resolution No 2015-113 Reclassification of 1 FTE Non Rep - Non Exempt Office Assistant 2 - WDC to 1 FTE Non Rep - Exempt Grade 8 Career Counselor - Youth as of 1/1/16
- 37 Resolution No 2015-151 Eliminate 1 FTE Non Rep - Exempt Grade 7 Data Analyst and creation of 1 FTE C/S Data Analyst
- 38 Resolution No 2016 - 7 Movement of .5 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager from Human Services to Health Services as of 6/1/16
- 39 Resolution No 2016 - 66 New position share of .5 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Ridgewood Operations between Human Services and Ridgewood Care Center as of 8/1/16
- 40 Transfer ADRC staff from HSD to HS in the 2017 Budget
- 41 Reclass of 7 FTE Non Rep - Non Exempt Lead Economic Support Specialists to 6 FTE Non Rep - Exempt Grade 8 Lead Economic Support Specialist and 1 FTE Non Rep - Non Exempt Grade 8 Lead Economic Support Specialist in the 2017 Budget
- 42 Reclass of 1 FTE Non Rep - Exempt Grade 10 Human Services Resource Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist (this position is shared between Human Services and Health Services) and change the percentage of

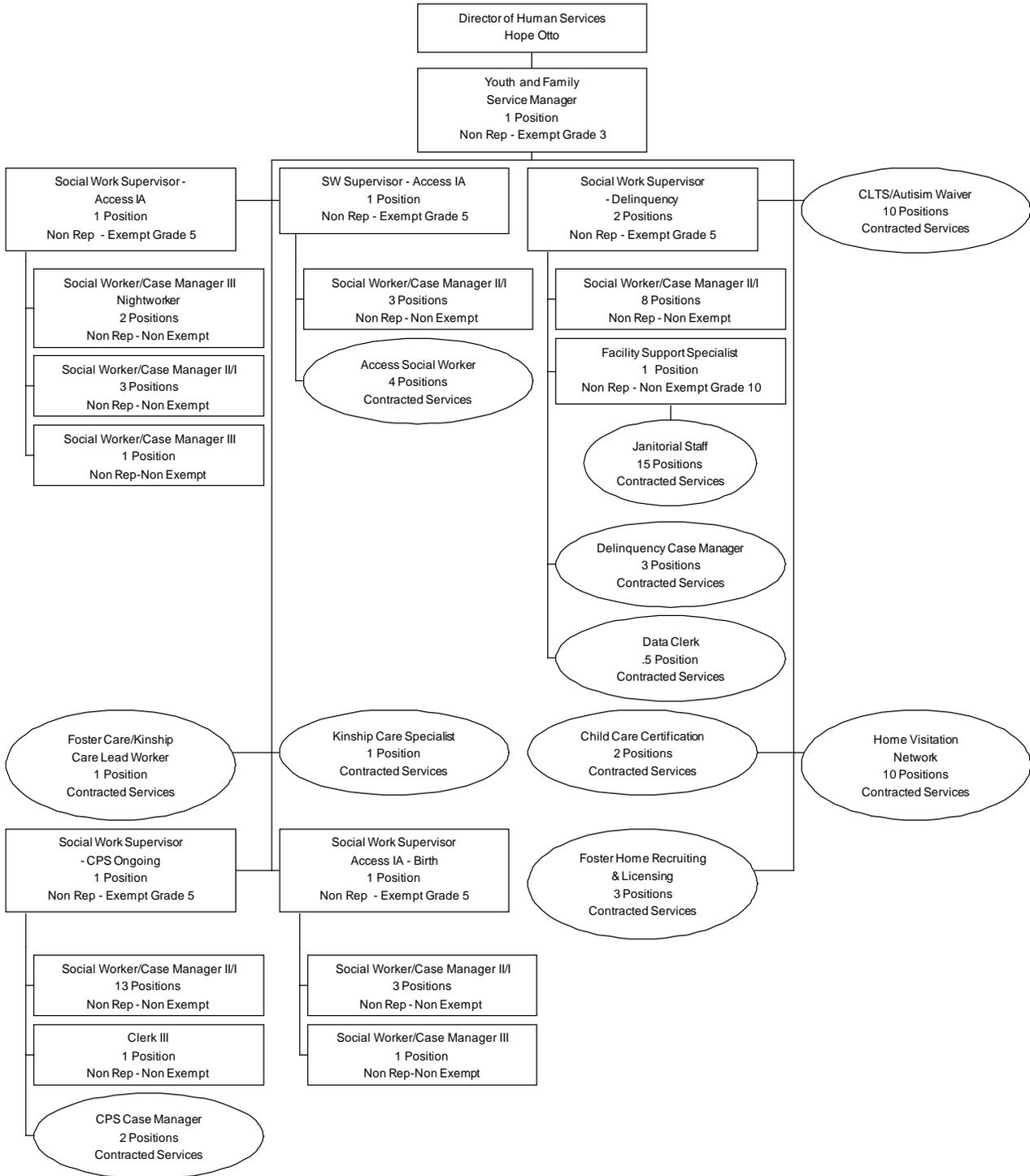
## FUND: SPECIAL REVENUE

## HUMAN SERVICES

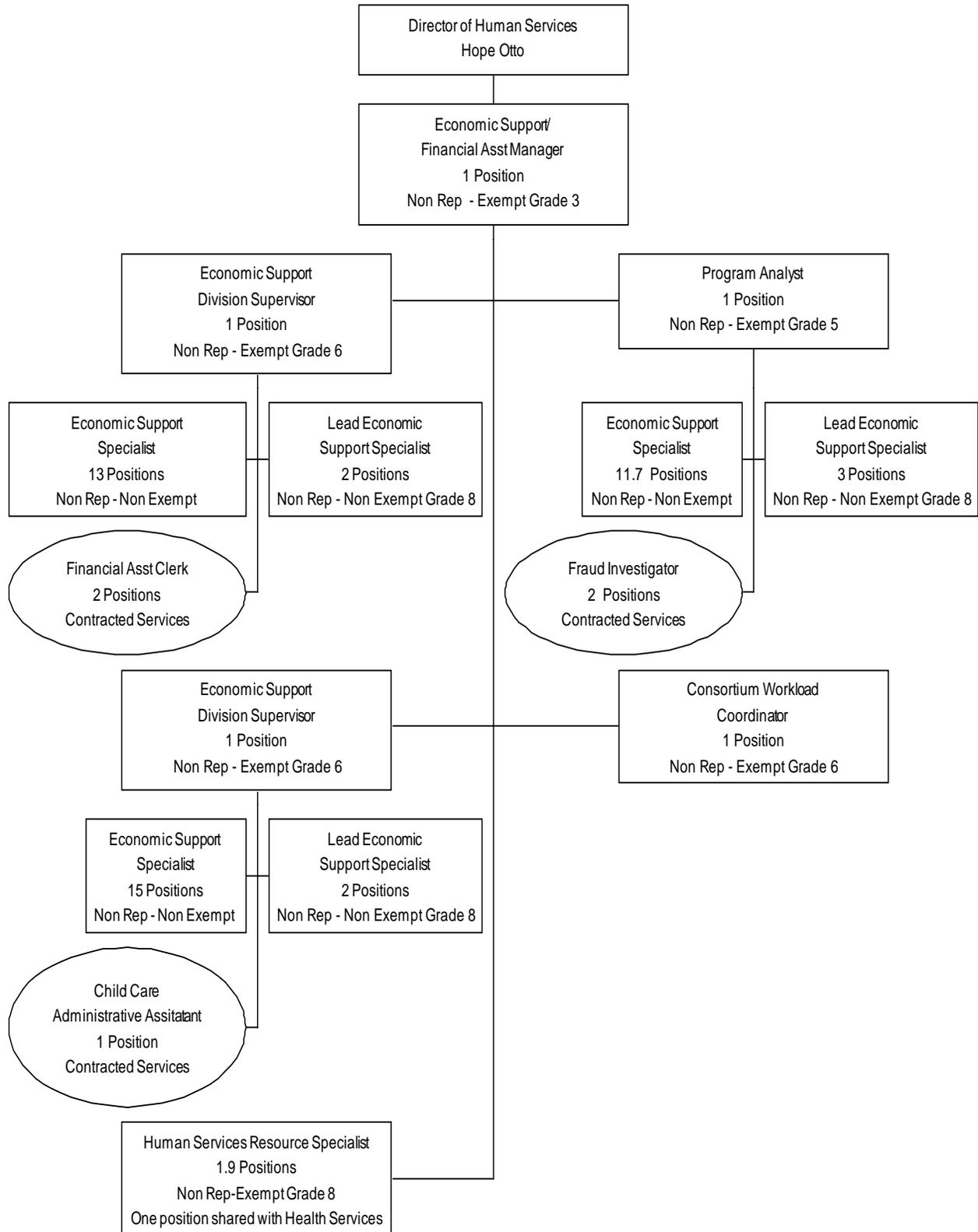
position share between Human Services and Health Services in the 2017 Budget

- 43 Elimination of 2 FTE Non Rep - Non Exempt Clerk III and Creations 1 FTE Non Rep - Exempt Grade 4 Fiscal Operations Manager and this will be a new position share between Human Services (.5 FTE) and Health Services (.5 FTE) in the 2017 Budget
- 44 Reclass 1 FTE Non Rep - Non Exempt Detention Worker to 1 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisor and Reclass of 5 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisors to 5 FTE Non Rep - Exempt Grade 7 Detention Shift Supervisors in the 2017 Budget
- 45 Reclass 1 FTE Non Rep - Non Exempt Economic Support Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist in the 2017 Budget
- 46 Elimination of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager II/I and creation of 1 FTE Non Rep - Exempt Grade 5 Social Work Supervisors in the 2017 Budget
- 47 Eliminate 1 FTE C/S PC Support Technician and create 1 FTE Non Rep - Non Exempt Grade 8 Help Desk Team Lead in the 2017 Budget
- 48 Eliminate .5 FTE Non Rep - Non Exempt Economic Support Specialist, Create 2 FTE C/S - ACE Program, 1 FTE Non Rep - Exempt Grade 4 Marketing & Fund Development Manager in the 2017 Budget
- 49 Changes in Contracted Services in 2017 Budget
- 50 Create C/S 1 FTE Children First Administrative Assistant position share with Child Support - .75 FTE HSD and .25 FTE Child Support 4/16

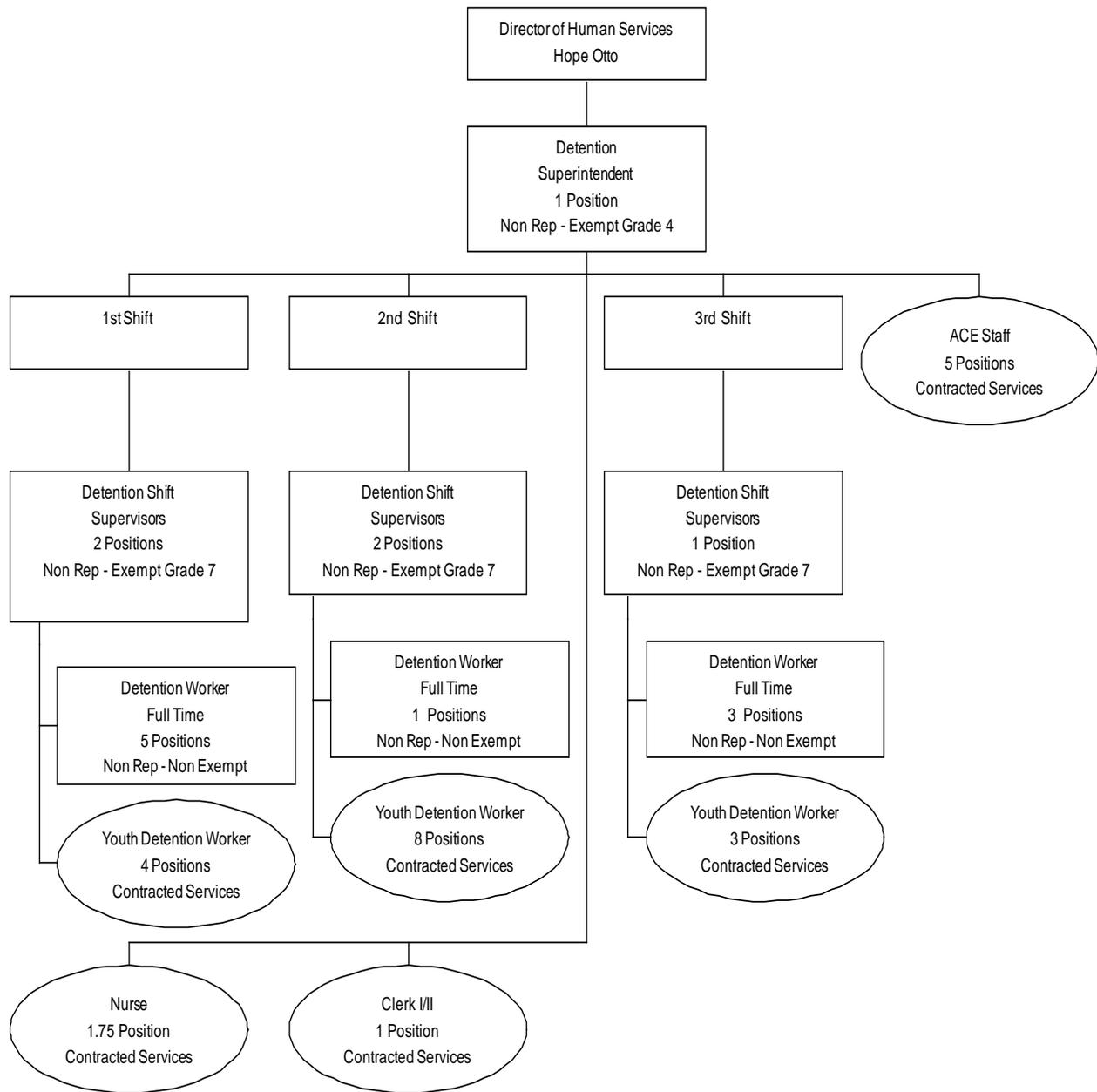
### Youth & Family



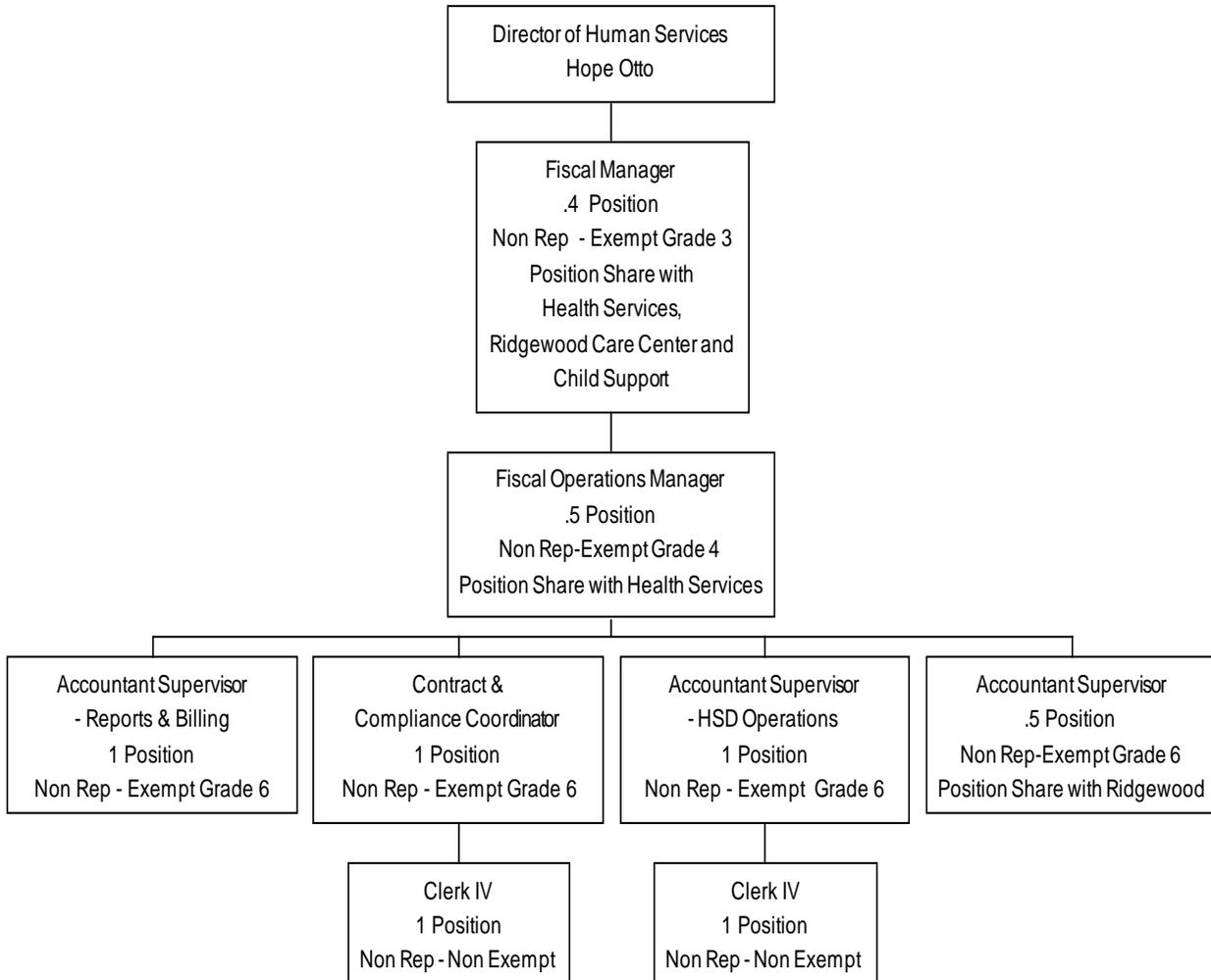
### Economic Support



# Detention

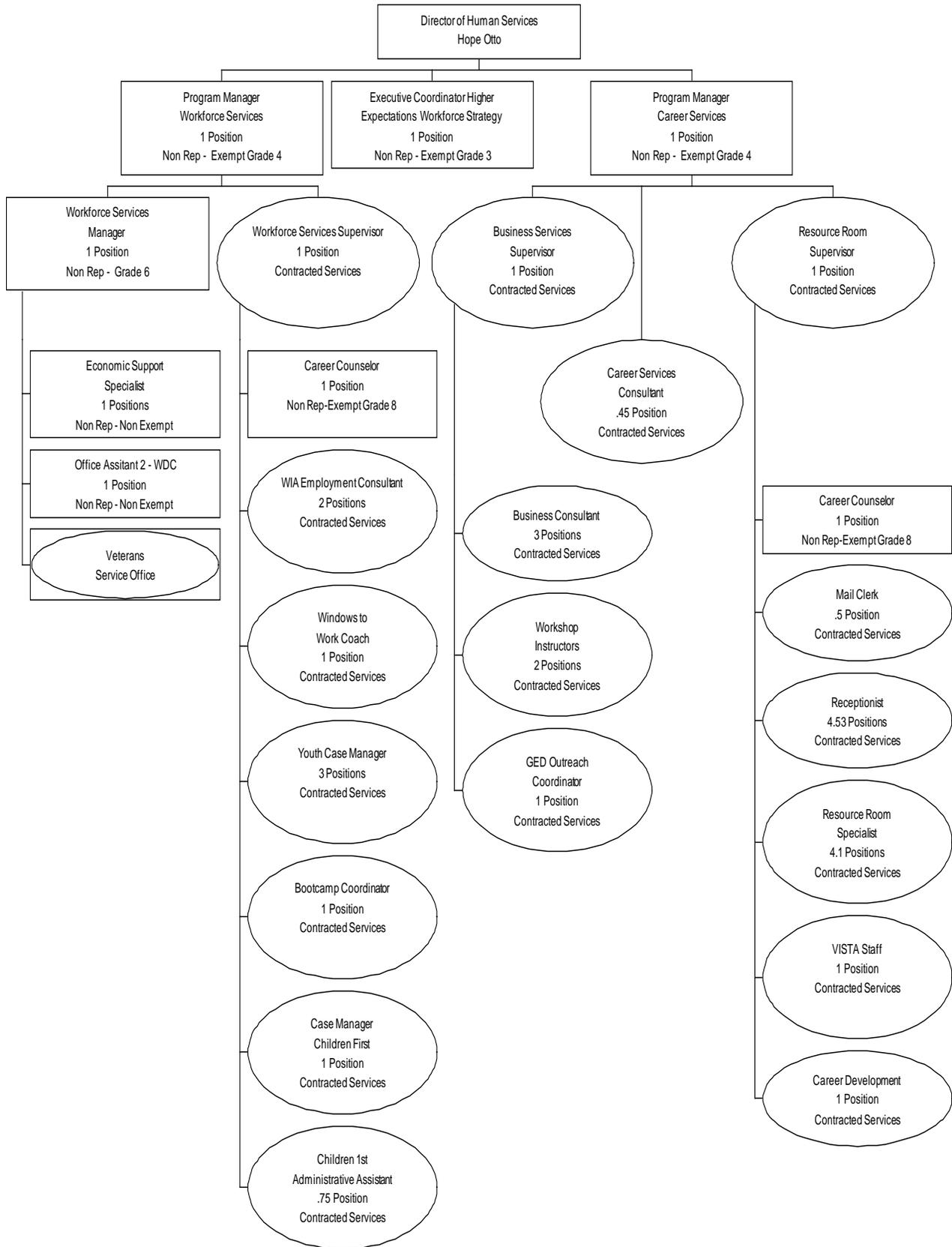


**Fiscal**



Non Rep - Exempt Grade 3 Fiscal Manager has shared Supervision by Director of Human Services Department and Finance Director

**Workforce & Supportive Services**



**RACINE COUNTY  
HUMAN SERVICES DIVISIONS  
CHART OF ACCOUNTS KEY**

**TARGET GROUPS/TARGET POPULATIONS**

1	DD	DEVELOPMENTALLY DISABLED
5	DS	DELINQUENTS & STATUS OFFENDERS
6	AN	ABUSED & NEGLECTED CHILDREN
7	CF	CHILDREN AND FAMILIES
9	WS	WORKFORCE & SUPPORTIVE
10	ADMIN	ADMINISTRATION
11	RC	RACINE COUNTY ENHANCEMENTS

**LEVEL OF CONTROL**

Transfers between the following specified budget service areas shall be approved by resolution of the Racine County Board of Supervisors.

Transfers within the specified budget service areas shall be approved by the Finance Director and the County Executive. A report on all such transfers shall be submitted to the Racine County Finance Department on a quarterly basis.

The 6 levels of control are as follows:

ADMINISTRATION  
WORKFORCE & SUPPORTIVE SERVICES  
YOUTH & FAMILY

FUND: SPECIAL REVENUE

HUMAN SERVICES

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
HUMAN SERVICES DEPARTMENT REVENUES							
INTERGOVERNMENTAL REVENUE	25,855,424	25,363,580	25,681,866	7,148,260	23,893,997	20,879,499	
FEES, FINES & FORFEITURES	796,660	513,007	551,945	486,624	845,787	1,266,718	
OTHER REVENUES	1,074,245	877,714	877,714	519,652	1,094,139	1,253,500	
MISCELLANEOUS REVENUES	4,955	0	0	3,091	0	0	
<b>TOTAL REVENUES</b>	<b>27,731,284</b>	<b>26,754,301</b>	<b>27,111,525</b>	<b>8,157,627</b>	<b>25,833,923</b>	<b>23,399,717</b>	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1511 ALCOHOL ABUSER							
PREVENTION	47,223	0	0	0	0	0	
<b>TOTAL ALCOHOL ABUSER</b>	<b>47,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1513 DEVELOPMENTALLY DISABLED							
COUNSELING	330,410	330,410	330,410	192,774	330,410	330,410	
DAY CENTER SERVICES	416,083	409,110	409,110	205,048	409,110	409,110	
OTHER COMMUNITY SERV	3,188,108	3,263,014	3,269,896	2,103,471	3,216,145	2,175,874	
AGENCY MANAGEMENT	69,920	70,920	230,886	104,834	203,297	230,886	
<b>TOTAL DEVELOPMENTALLY DISABLED</b>	<b>4,004,521</b>	<b>4,073,454</b>	<b>4,240,302</b>	<b>2,606,127</b>	<b>4,158,962</b>	<b>3,146,280</b>	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1521 ELDERLY							
SUPPORTIVE HOME CARE	19,508	0	0	0	0	0	
SUPPORTIVE HOME CARE	30,725	43,600	43,600	10,750	18,000	0	
CONGREGATE MEALS	375,690	320,653	320,653	108,465	266,226	(1)	
HOME DELIVERED MEALS	483,785	507,385	507,385	198,107	439,797	(1)	
ADVOCACY & DEFENSE	61,091	56,803	56,803	25,609	60,804	0	
OTHER COMMUNITY BASED SERV	161,661	336,810	338,701	68,025	167,352	0	
<b>TOTAL ELDERLY</b>	<b>1,132,460</b>	<b>1,265,251</b>	<b>1,267,142</b>	<b>410,956</b>	<b>952,179</b>	<b>(2)</b>	

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1523							
ADRC							
OTHER COMMUNITY BASED SERV	1,628,263	1,877,404	1,873,304	721,558	1,558,447	0	
TOTAL ADRC	1,628,263	1,877,404	1,873,304	721,558	1,558,447	0	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1531							
DELINQUENT/STATUS OFFENDERS							
DAILY LIVING SKILLS	111,343	62,641	63,318	40,250	70,519	63,321	
FOSTER HOMES	56,379	94,488	94,488	39,582	70,788	95,546	
GROUP HOME	467,075	497,028	497,028	185,700	369,687	431,190	
SHELTER CARE	8,487	15,000	15,000	1,200	3,720	15,000	
JUVENILE PROBATION/SUPERVS	148,596	188,440	188,440	79,401	198,349	188,440	
RESTITUTION	37,569	50,900	52,271	17,646	44,141	54,661	
JUVENILE CORRECTIONS	584,973	476,532	226,920	30,956	108,513	226,300	
ACE PROGRAM	143,657	144,000	312,000	79,290	174,699	452,000	
PREVENTION	635,482	727,461	727,461	279,771	332,267	691,532	
CHILD CARE INSTITUTIONS	1,969,334	1,438,344	1,490,388	672,225	1,644,078	1,257,257	
COUNSELING	144,120	273,000	273,000	140,766	257,141	285,000	
OTHER COMMUNITY BASED SERV	101,019	98,666	98,666	44,686	98,204	103,336	
TOTAL DELINQUENT/STATUS OFFENDERS	4,408,034	4,066,500	4,038,980	1,611,473	3,372,106	3,863,583	

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1532							
ABUSED & NEGLECTED CHILDREN							
FOSTER HOMES	1,352,009	1,775,296	1,775,296	747,775	1,524,264	1,494,250	
GROUP HOME	55,667	95,892	95,892	62,873	108,944	155,906	
SHELTER CARE	35,139	50,000	50,000	19,940	39,720	50,000	
CHILD CARE INSTITUTIONS	1,547,326	613,410	662,485	641,421	1,024,401	657,000	
OTHER COMMUNITY SERVICES	114,163	70,000	70,000	45,405	106,868	115,000	
TOTAL ABUSED & NEGLECTED CHILDREN	3,104,304	2,604,598	2,653,673	1,517,414	2,804,197	2,472,156	

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1533							
CHILD & FAMILIES							
FAMILY SUPPORT	151,038	159,966	0	0	0	0	
FOSTER HOMES	2,260,949	2,633,232	2,778,972	1,083,281	2,425,455	2,755,143	
PREVENTION	37,724	40,000	40,000	0	40,000	247,446	
OTHER COMMUNITY SERVICES	93,002	50,000	50,000	813	18,603	20,000	
AGENCY MANAGEMENT	59,910	76,000	76,000	25,705	59,727	73,500	
<b>TOTAL CHILD &amp; FAMILIES</b>	<b>2,602,623</b>	<b>2,959,198</b>	<b>2,944,972</b>	<b>1,109,799</b>	<b>2,543,785</b>	<b>3,096,089</b>	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1541							
WORK FORCE DEVELOPMENT							
DIRECT TRAINING WORK	890,967	1,017,947	979,427	193,504	479,543	509,150	
RESOURCE ROOM	258,069	357,726	323,646	104,736	251,629	274,725	
WORKSHOP	93,555	112,892	112,892	39,807	95,859	115,610	
EMPLOYER MARKETING	243,883	312,066	342,666	147,655	333,982	337,055	
CAREER COUNSELING	140,071	6,900	50,175	26,119	66,612	55,429	
AGENCY MANAGEMENT	53,907	58,750	100,750	86,640	155,462	155,564	
<b>TOTAL WORK FORCE DEVELOPMENT</b>	<b>1,680,452</b>	<b>1,866,281</b>	<b>1,909,556</b>	<b>598,461</b>	<b>1,383,087</b>	<b>1,447,533</b>	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 1545							
WISCONSIN WORKS (W2)							
CHILD DAY CARE	104,692	134,000	134,000	49,805	126,171	134,000	
HOUSING/ENERGY ASSISTANCE	557,686	438,636	438,636	196,780	526,269	581,424	
SPECIALIZED TRANSPORTATION	2,655	6,000	6,000	765	1,440	3,000	
WORK RELATED SERVICES	75,333	59,849	16,574	18,522	13,401	0	
CASE MANAGEMENT	125,124	140,117	140,117	40,055	60,263	132,452	
OTHER COMMUNITY SERVICES	13,687	58,900	58,900	4,021	2,345	37,600	
<b>TOTAL WISCONSIN WORKS (W2)</b>	<b>879,177</b>	<b>837,502</b>	<b>794,227</b>	<b>309,948</b>	<b>729,889</b>	<b>888,476</b>	

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 1563  
COMMUNITY SERVICE ADMINISTRATION

SPECIALIZED TRANSPORTATION	554,374	434,610	476,610	257,063	632,068	0
COMMUNITY SERVICE ADMIN	46,200	31,200	31,200	13,521	31,200	31,200
<b>TOTAL COMMUNITY SERVICE ADMINISTRATION</b>	<b>600,574</b>	<b>465,810</b>	<b>507,810</b>	<b>270,584</b>	<b>663,268</b>	<b>31,200</b>

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 1564  
WELFARE FRAUD

WELFARE FRAUD	120,683	145,650	145,650	58,181	145,355	145,650
<b>TOTAL WELFARE FRAUD</b>	<b>120,683</b>	<b>145,650</b>	<b>145,650</b>	<b>58,181</b>	<b>145,355</b>	<b>145,650</b>

COST CENTER 1566  
COFFEE SHOP

COFFEE SHOP	0	20,000	20,000	0	20,000	34,000
<b>TOTAL COFFEE SHOP</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>34,000</b>

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 155  
ADMINISTRATION

INCOME MAINTENANCE ADMIN	3,949,582	4,064,722	4,041,436	1,713,589	3,714,728	4,325,259
OPERATING MANAGEMENT ADMIN	1,796,584	1,865,810	1,825,129	1,057,723	1,852,823	2,298,608
TECHNICAL SERVICE ADMIN	181,293	117,098	195,450	92,689	209,256	210,930
CHILDREN & FAMILY ADMIN	2,970,069	3,156,957	3,149,240	1,336,089	2,887,543	3,444,522
YOUTH AIDS ADMINISTRATION	1,134,147	1,232,393	1,232,393	495,930	1,080,519	1,384,156
COMMUNITY SERVICE ADMIN	395,979	437,817	437,817	578	437,690	1,000
<b>TOTAL ADMINISTRATION</b>	<b>10,427,654</b>	<b>10,874,797</b>	<b>10,881,465</b>	<b>4,696,598</b>	<b>10,182,559</b>	<b>11,664,475</b>

COST CENTER 1561999  
DETENTION CENTER

DETENTION	1,342,400	1,603,997	1,745,612	735,469	1,650,296	2,180,736
<b>TOTAL DETENTION CENTER</b>	<b>1,342,400</b>	<b>1,603,997</b>	<b>1,745,612</b>	<b>735,469</b>	<b>1,650,296</b>	<b>2,180,736</b>

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
 BUDGET PROPOSAL REPORT  
 FOR 2017

HUMAN SERVICES  
 DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

TOTAL EXPENSES	31,978,368	32,660,442	33,022,693	14,646,568	30,164,130	28,970,176
OTHER FINANCIAL USES (SOURCES)						
USE OF STABILIZATION RESERVES	0	(349,612)	(349,612)	(349,612)	(349,612)	(500,000)
TOTAL HUMAN SERVICES DIVISION NET (REVENUE) / EXPENSES	4,247,084	5,556,529	5,561,556	6,139,329	3,980,595	5,070,459

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HUMAN SERVICES  
DIVISIONS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

BUDGET SUMMARY

**REVENUES**

INTERGOVERNMENTAL	25,855,424	25,363,580	25,681,866	7,148,260	23,893,997	20,879,499
FEES, FINES & FORFEITURES	796,660	513,007	551,945	486,624	845,787	1,266,718
OTHER REVENUES	1,074,245	877,714	877,714	519,652	1,094,139	1,253,500
MISCELLANEOUS REVENUE	4,955	0	0	3,091	0	0
<b>TOTAL REVENUE</b>	<b>27,731,284</b>	<b>26,754,301</b>	<b>27,111,525</b>	<b>8,157,627</b>	<b>25,833,923</b>	<b>23,399,717</b>

**EXPENSES**

ALCOHOL ABUSE	47,223	0	0	0	0	0
DEVELOPMENTAL DISABILITIES	4,004,521	4,073,454	4,240,302	2,606,127	4,158,962	3,146,280
DISABILITIES	4,051,744	4,073,454	4,240,302	2,606,127	4,158,962	3,146,280

ELDERLY	1,132,460	1,265,251	1,267,142	410,956	952,179	(2)
PHYSICALLY DISABLED	1,628,263	1,877,404	1,873,304	721,558	1,558,447	0
LONG TERM SUPPORT	2,760,723	3,142,655	3,140,446	1,132,514	2,510,626	(2)

DELINQUENT/STATUS OFFENDER	4,408,034	4,066,500	4,038,980	1,611,473	3,372,106	3,863,583
ABUSED/NEGLECTED	3,104,304	2,604,598	2,653,673	1,517,414	2,804,197	2,472,156
CHILDREN/FAMILIES	2,602,623	2,959,198	2,944,972	1,109,799	2,543,785	3,096,089
YOUTH	10,114,961	9,630,296	9,637,625	4,238,686	8,720,088	9,431,828

WORK FORCE DEVELOPMENT	1,680,452	1,866,281	1,909,556	598,461	1,383,087	1,447,533
WISCONSIN WORKS (W-2)	879,177	837,502	794,227	309,948	729,889	888,476
ECONOMIC SUPPORT	2,559,629	2,703,783	2,703,783	908,409	2,112,976	2,336,009

ADMINISTRATION	10,427,654	10,874,797	10,881,465	4,696,598	10,182,559	11,664,475
COMMUNITY SERVICE	600,574	465,810	507,810	270,584	663,268	31,200
ADMINISTRATION	11,028,228	11,340,607	11,389,275	4,967,182	10,845,827	11,695,675

DETENTION	1,342,400	1,603,997	1,745,612	735,469	1,650,296	2,180,736
WELFARE FRAUD	120,683	145,650	145,650	58,181	145,355	145,650
COFFEE SHOP	0	20,000	20,000	0	20,000	34,000
COUNTY PROGRAMS	1,463,083	1,769,647	1,911,262	793,650	1,815,651	2,360,386

<b>TOTAL EXPENSES</b>	<b>31,978,368</b>	<b>32,660,442</b>	<b>33,022,693</b>	<b>14,646,568</b>	<b>30,164,130</b>	<b>28,970,176</b>
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USE OF STABILIZATION RESERVES	0	(349,612)	(349,612)	(349,612)	(349,612)	(500,000)
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<b>TOTAL HUMAN SERVICES NET (REVENUE) / EXPENSES</b>	<b>4,247,084</b>	<b>5,556,529</b>	<b>5,561,556</b>	<b>6,139,329</b>	<b>3,980,595</b>	<b>5,070,459</b>
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**VETERANS SERVICE OFFICE**

Mark Mundl, Workforce Services Manager  
 Bradley Behling, Veterans Service Officer

**OPERATING AUTHORITY AND PURPOSE**

Chapter 45 of the Wisconsin State Statutes requires the presence of a Veterans Service Office in each of the State's 72 counties. The Veterans Service Office is funded with county tax levy dollars, augmented by a state grant. Conditions of this grant have recently changed to a biannual reimbursement to a maximum of \$13,000.

The office assists all eligible veterans and their families in receiving Federal and State benefits which they have earned. Benefits include: health care, home loans, burial, insurance, disability compensation, pension, personal debt consolidation loans, emergency subsistence aid grants and food vouchers, along with educational grants and loans. The office also schedules firing squads and buglers for funerals.

The Veterans Service Office is located at the Racine County Dennis Kornwolf Service Center (Workforce & Supportive Services) and holds office hours in the Western Racine County Service Center on the second and fourth Wednesday of each month to better serve those in the western part of the County. Home visits are available to veterans and their families that are home bound.

The office maintains an active presence in local veterans' activities including parades, holiday ceremonies and educational, fraternal events and the veterans stand down which provides basic needs to homeless or nearly homeless veterans putting them in touch with services that can help them improve their current situation.

**EVALUATION OF PERFORMANCE MEASURES**

In calendar year 2015, the Racine County Veterans Service Office provided services to 3,247 veterans, their spouses, and dependents.

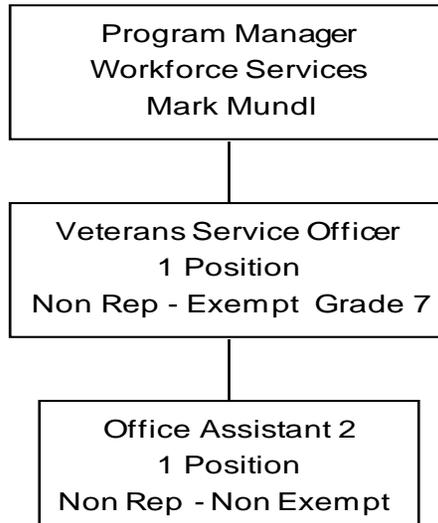
The latest available figures show that the office assisted veterans, their spouses, and dependents in securing \$88,120,354 in benefits in 2014 compared to \$78,405,722 in 2013. Below, by program category, is a list of programs and benefits secured.

<b>U.S. Department of Veterans Affairs</b>	<b>2013</b>	<b>2014</b>
Health Care	\$39,924,000	\$42,389,000
Compensation and Pension	\$32,034,000	\$38,412,000
Education Benefits	\$4,676,000	\$5,679,000
Insurance and Indemnity	\$1,087,000	\$950,000
<b>Wisconsin Department of Veterans</b>		
Grants	\$28,565	\$11,747
Education Benefits	\$17,615	\$20,065
Property Tax Credit	\$638,542	\$658,542

**2017 GOALS AND BUDGET STRATEGIES**

The County Veterans Service Office will continue to advise and assist veterans, their spouses, and dependents in securing all possible entitlements and benefits from Federal, State and Local programs. The office will continue to participate in State Reintegration Programs for returning National Guard members, outreach efforts and community involvement in veterans sponsored activities. These efforts include participation in the Racine Area Veterans Council, radio interviews, and presentations to service groups, as well as attending Memorial Day and Veterans Day events around the county and throughout the region.

**Veterans Service Office**



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	
							Recom	Adopted
							2017	2017
Veterans Service Officer	7	1	1	1	1	1	1	1
Office Assistant 2	9 <sup>2,3</sup>	1 <sup>1</sup>	1	1	1	1	1 <sup>4</sup>	1 <sup>4</sup>
Sr. Clerk Typist		0 <sup>1</sup>	0	0	0	0	0	0
<b>TOTALS</b>		2	2	2	2	2	2	2

- 1 Elimination of 1 FTE Sr Clerk Typist and creation of 1 FTE Non Rep Grade 9 Veterans Service Technician in the 2012 Budget
- 2 Administrative title change from 1 FTE Non Rep Grade 9 Veterans Service Technician to 1 FTE Non Rep Grade 9 Administrative Assistant - Veterans
- 3 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Administrative Assistant - Veterans to Non Rep - Non Exempt Office Assistant 2 per second phase of salary study in the 2016 Budget - This position is red circled and the reclassification of the will occur when the position is vacant in the 2016 Budget
- 4 Red Circled position noted in foot note 3 will change to Non Rep - Non Exempt due to FLSA rules in the 2017 Budget

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VETERANS SERVICE OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
VETERANS SERVICE OFFICE							
VETERANS SERVICE OFFICE - 10550							
REVENUE	13,000	13,000	13,000	0	13,000	13,000	
EXPENSE	163,078	182,260	182,260	77,785	150,185	176,938	
NET (REVENUE) / EXPENSES	150,078	169,260	169,260	77,785	137,185	163,938	
VETERANS SERVICE OFFICE - NON LAPSING - 10551							
REVENUE	598	0	0	0	0	0	
EXPENSE	4,537	0	3,830	8,401	19,100	0	
NET (REVENUE) / EXPENSES	3,939	0	3,830	8,401	19,100	0	
TOTAL VETERANS SERVICE OFFICE							
NET (REVENUE) / EXPENSES	154,017	169,260	173,090	86,186	156,285	163,938	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	13,598	13,000	13,000	0	13,000	13,000	
TOTAL EXPENSES	167,615	182,260	186,090	86,186	169,285	176,938	
NET (REVENUE) / EXPENSES	154,017	169,260	173,090	86,186	156,285	163,938	

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VETERANS SERVICE OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 10550						
VETERANS SERVICE OFFICE						
REVENUES						
3430 VETERANS SERVICE AID	13,000	13,000	13,000	0	13,000	13,000
TOTAL REVENUES	13,000	13,000	13,000	0	13,000	13,000
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	95,911	101,352	101,352	40,968	81,936	96,725
6210 WORKERS COMP	193	264	264	107	213	252
6220 SOCIAL SECURITY	7,305	7,753	7,753	3,047	6,095	7,400
6230 RETIREMENT	8,272	8,108	8,108	3,278	5,408	6,578
6240 DISABILITY INSURANCE	316	405	405	119	237	677
6260 GROUP INSURANCE	18,872	20,130	20,130	10,065	20,130	22,466
6270 LIFE INSURANCE	465	633	633	222	445	482
6320.194 RELIEF	323	500	500	0	0	500
6320.196 BURIAL	9,512	10,000	10,000	11,673	13,000	13,000
6320.201673 VISTA PROGRAM	0	0	0	0	0	7,000
6640 RENT	12,259	18,210	18,210	5,221	12,278	11,501
6721.201154 SWM - VETRASPEC	732	798	798	0	798	798
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	248
6870.697 PER DIEMS - BOARD EXPENS	45	180	180	0	180	180
6900 TELEPHONE	368	250	250	127	253	250
6912 PUBLIC LIABILITY EXPENSE	1,535	1,622	1,622	678	1,356	1,451
6930 TRAVEL/MILEAGE	2,136	4,000	4,000	974	1,947	3,500
6930.697 TRAVEL - BOARD EXPENSES	12	30	30	0	30	30
6940 TRAINING	1,547	2,000	2,000	0	500	500
7010 OFFICE SUPPLIES	38	100	100	0	100	100
7013 COPY COST	1,388	1,600	1,600	783	1,608	1,600
7015 PRINTING	257	150	150	3	6	50
7030 POSTAGE	1,462	1,600	1,600	520	1,040	1,500
7040 DUES	130	100	100	0	150	150
7110 EQUIPMENT	0	2,475	2,475	0	2,475	0
TOTAL EXPENSES	163,078	182,260	182,260	77,785	150,185	176,938
NET (REVENUE) / EXPENSES	150,078	169,260	169,260	77,785	137,185	163,938

COST CENTER 10551

VETERANS SERVICE OFFICER - NON LAPSING

REVENUES

5245.5360 DONATIONS - VET RELIEF	598	0	0	0	0	0
TOTAL REVENUES	598	0	0	0	0	0

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

VETERANS SERVICE OFFICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
6320.100 C/S FINANCIAL ASSISTANCE	2,577	0	2,179	7,371	17,000	0
6320.195 TRANSPORTATION	1,960	0	1,651	1,030	2,100	0
TOTAL EXPENSES	4,537	0	3,830	8,401	19,100	0
NET (REVENUE) / EXPENSES	3,939	0	3,830	8,401	19,100	0
NET (REVENUE) / EXPENSES	154,017	169,260	173,090	86,186	156,285	163,938
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	13,598	13,000	13,000	0	13,000	13,000
TOTAL EXPENSES	167,615	182,260	186,090	86,186	169,285	176,938
NET (REVENUE) / EXPENSES	154,017	169,260	173,090	86,186	156,285	163,938

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.



**HEALTH SERVICES**

Hope Otto, Human Services Director  
Michelle J. Goggins, Manager, Adult Services Division

**OPERATING AUTHORITY AND PURPOSE**

Health Services of Racine County is a mental health and AODA outpatient clinic licensed by the State of Wisconsin to participate in Medicare, Medicaid and private insurance programs. The Racine County Health Services Clinic became operational in 2013.

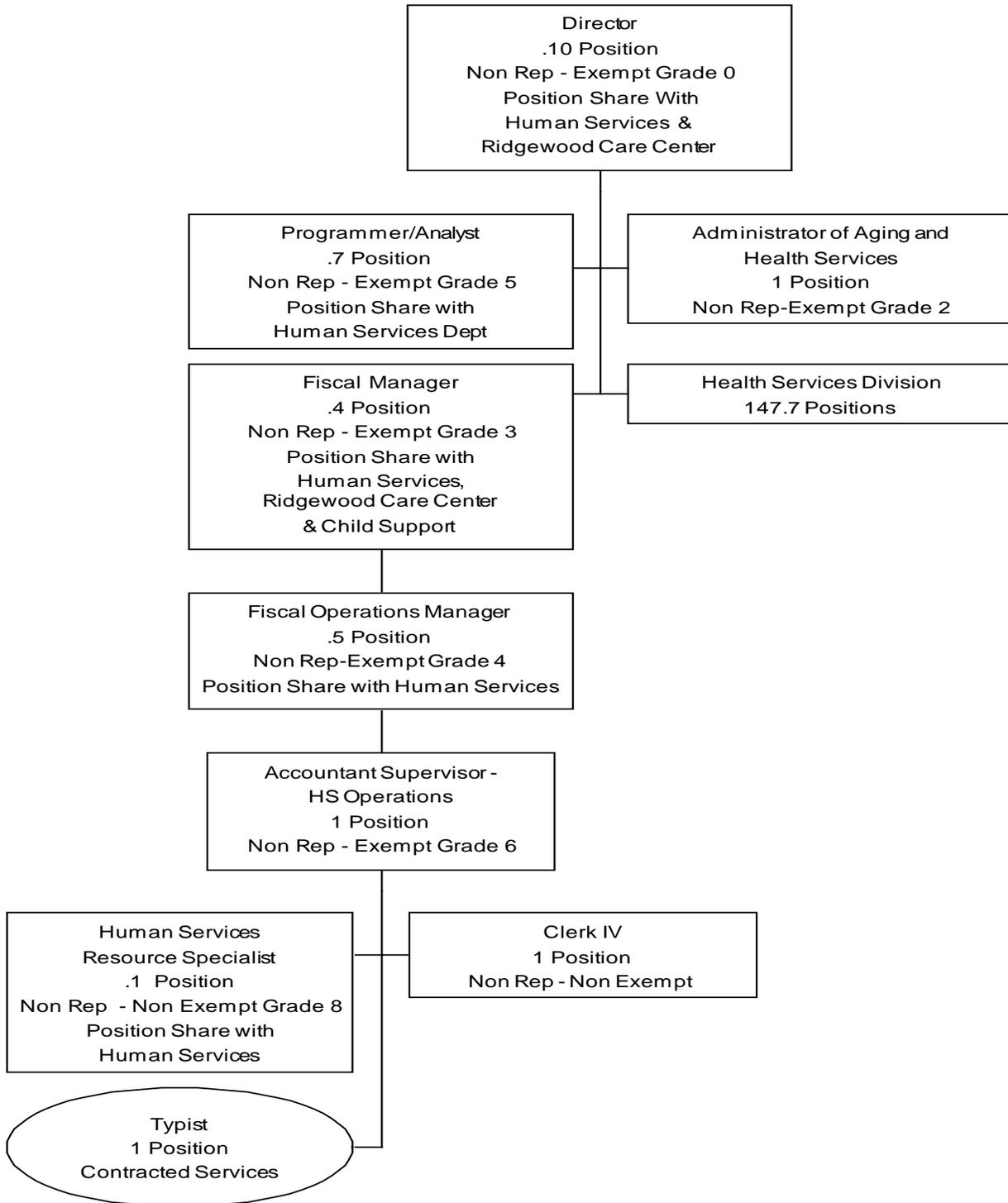
**EVALUATION OF PERFORMANCE MEASURES**

- We have facilitated 2,015 Hospital Days in 2015.
- We had 810 Admissions to the SAIL program in 2015.
- We served 2,057 individuals in Crisis, 656 individuals in AODA services, 1,556 individuals in Mental Health Outpatient Services, 2,283 individuals in the Operating While Intoxicated (OWI) Program, 119 individuals in Community Support program, 63 individuals in the Comprehensive Community Services Program, and 146 in Wellness Programs.
- We have developed a business model that maximizes treatment and reimbursement for services rendered.

**2017 GOALS AND BUDGET STRATEGIES**

- Ensure that adults who are experiencing a mental health crisis are placed in the least restrictive environment possible and that crises are stabilized proactively whenever possible.
- Successful implementation of Racine County Alternatives Program, including Pretrial Risk Assessment and pre-trial bond monitoring.

Health Services



Non Rep - Exempt Grade 3 Fiscal Manager has shared Supervision by Director of Human Services Department and Finance Director

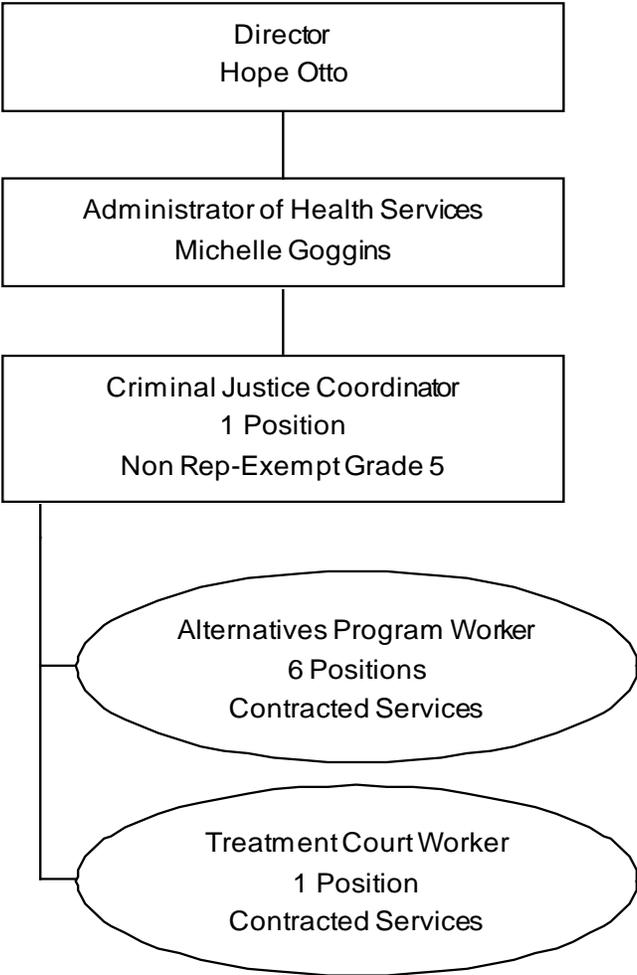
POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Director	0	0	0.10 <sup>1</sup>	0.10	0.10	0.10	0.10	
Advanced Practice Nurse Practitioner	2	0	0.00	0.00	0.00	0.80 <sup>17</sup>	0.80	
Administrator of Aging & Health Services	2 <sup>23</sup>	0	0.50 <sup>1</sup>	0.50	0.50	1.00 <sup>20</sup>	1.00	
Fiscal Manager	3	0	0.40 <sup>1</sup>	0.40	0.40	0.40	0.40	
Operations Manager HS	4	0	0.00	0.00	0.00	0.00	1.00 <sup>25</sup>	
Fiscal Operations Mgr	4	0	0.00	0.00	0.00	0.00	0.50 <sup>27</sup>	
ADRC Outreach Director	5	0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
Aging/ADRC Director	5	0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
Programmer/Analyst	5	0	0.70 <sup>1</sup>	0.70	0.70	0.70	0.70	
Criminal Justice Coordinator	5	0	0.00	0.00	0.00	1.00 <sup>21</sup>	1.00	
SW Clinical Supervisor - APS	5 <sup>13</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor - Crisis	5 <sup>13</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor - Mobile Response	5 <sup>13</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor - SAIL 2	5 <sup>13</sup>	0	1.00 <sup>2</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor - CSP	5 <sup>13</sup>	0	1.00 <sup>6</sup>	1.00	0.50 <sup>15</sup>	0.50	0.50	
SW Clinical Supervisor - CCS	5 <sup>13</sup>	0	0.00	1.00 <sup>11</sup>	1.50 <sup>15</sup>	2.50 <sup>22</sup>	2.50	
SW Clinical Supervisor	5 <sup>7,13</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
SW Clinical Supervisor	6	0	1.00 <sup>3</sup>	0.00 <sup>8</sup>	0.00	0.00	0.00	
Accountant Supervisor - HS Operations	6 <sup>7</sup>	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
Financial Supervisor - HS	6	0	0.00	0.00	0.00	0.00	1.00 <sup>24</sup>	
Foster Home Specialist	7	0	0.00 <sup>1,4</sup>	0.00	0.00	0.00	0.00	
HS Billing Supervisor	8	0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00 <sup>30</sup>	
Human Services Resource Specialist	8 <sup>26</sup>	0	0.00	0.00	0.00	0.25 <sup>17</sup>	0.10 <sup>26,30</sup>	
Office Assistant - ADRC	10	0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
Social Worker/Case Manager		0	7.00 <sup>1,3,5,6</sup>	6.00 <sup>9,10</sup>	5.00 <sup>16</sup>	4.00 <sup>22</sup>	10.00 <sup>28</sup>	
Clerk IV		0	1.00 <sup>1</sup>	1.00	1.00	1.00	1.00	
Clerk I/II		0	1.00 <sup>1</sup>	1.00 <sup>12</sup>	1.00	1.00	0.00 <sup>24</sup>	
<b>TOTALS</b>		0	19.70	18.70	17.70	20.25	30.60	

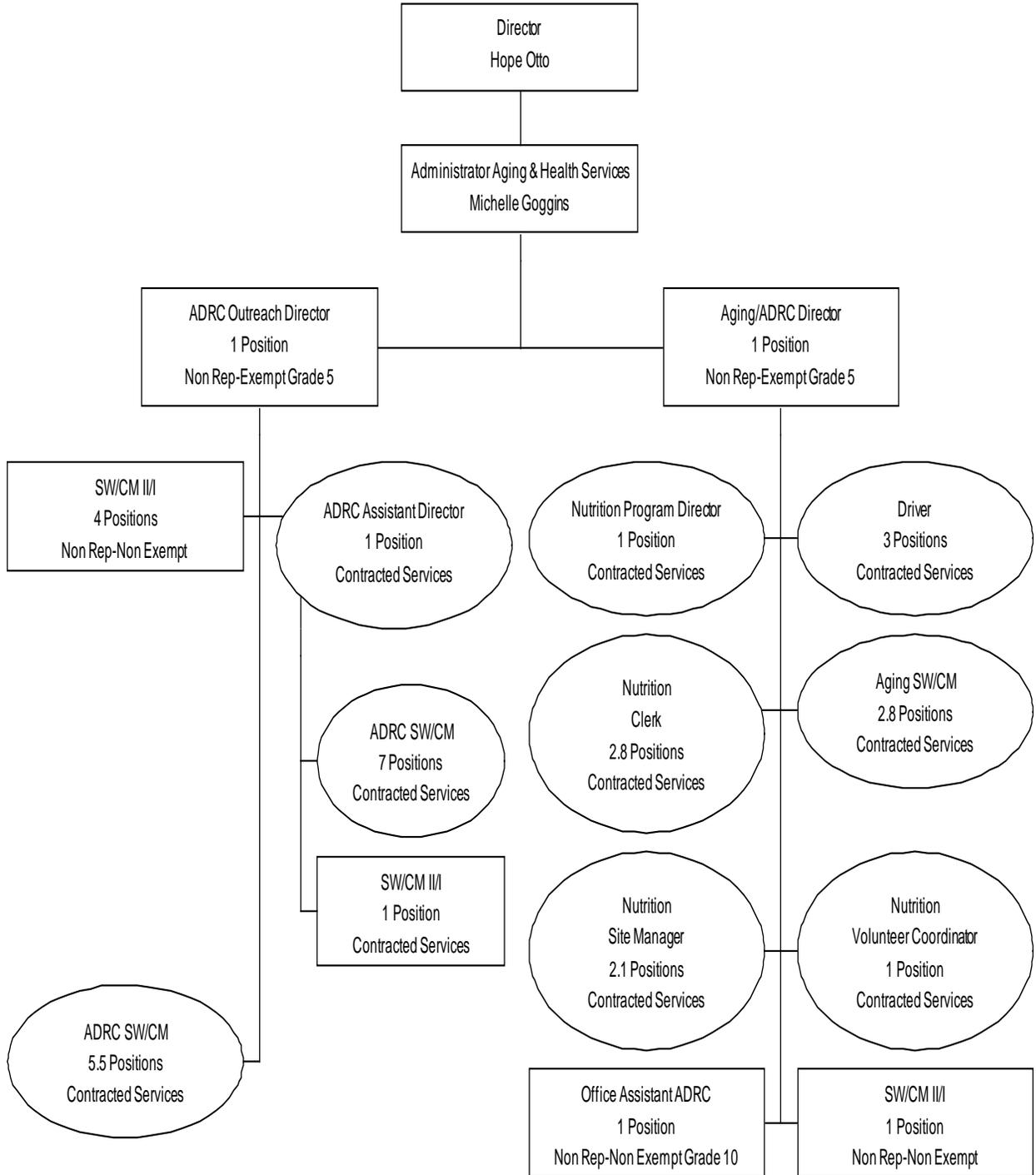
POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2012	2013	2014	2015	2016	Recom	2017
FTE - C/S Adult		0.0	42.82 <sup>1,4</sup>	0.00 <sup>7</sup>	0.00	0.00	0.00	
FTE - C/S ADRC Asst Director		0.0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
FTE - C/S ADRC SW/CM		0.0	0.00	0.00	0.00	0.00	12.50 <sup>28</sup>	
FTE - C/S Aging SW/CM		0.0	0.00	0.00	0.00	0.00	2.80 <sup>28</sup>	
FTE - C/S Alternatives Program Wrkr		0.0	0.00	0.00	0.00	0.00	6.00 <sup>29</sup>	
FTE - C/S AODA Coordinator		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S AODA/IDP Clerk		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S ASP Worker		0.0	0.00	4.00 <sup>7</sup>	5.00 <sup>14</sup>	5.00	5.00	
FTE - C/S BHS Asst Clinic Director		0.0	0.00	0.00	1.00 <sup>14</sup>	1.00	1.00	
FTE - C/S BHS Clinic Director		0.0	0.00	1.00 <sup>7</sup>	1.00	1.00	1.00	
FTE - C/S CCS Coordinator		0.0	0.00	0.00	0.00	0.50 <sup>18</sup>	0.50	
FTE - C/S Clerk		0.0	0.00	4.00 <sup>7</sup>	3.00	3.00	3.00	
FTE - C/S Clerk III		0.0	0.00	1.00 <sup>7</sup>	1.00	1.00	0.00 <sup>29</sup>	
FTE - C/S Clinical Supervisor		0.0	0.00	1.00 <sup>9</sup>	1.00	1.00	1.00	
FTE - C/S Clinicians AODA/IDP		0.0	0.00	6.00 <sup>7</sup>	6.00	6.00	10.00 <sup>29</sup>	
FTE - C/S Crisis Worker		0.0	0.00	6.00 <sup>5,7,9</sup>	4.00 <sup>14</sup>	3.00 <sup>18</sup>	3.00	
FTE - C/S CSP Case Manager		0.0	0.00	0.00	0.00	0.00	7.00 <sup>29</sup>	
FTE - C/S CSP CM Worker		0.0	0.00	9.00 <sup>7</sup>	8.00	8.00	4.00 <sup>29</sup>	
FTE - C/S CSP Supervisor		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S CCS SW C/M		0.0	0.00	0.00	6.00 <sup>14</sup>	6.00	9.00 <sup>29</sup>	
FTE - C/S Day Reporting Worker		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S Driver		0.0	0.00	0.00	0.00	0.00	3.00 <sup>28</sup>	
FTE - C/S Therapist		0.0	0.00	3.00 <sup>7</sup>	3.40 <sup>14</sup>	3.40	6.00 <sup>29</sup>	
FTE - C/S MD		0.0	0.00	3.00 <sup>7</sup>	1.30 <sup>14</sup>	0.30 <sup>18</sup>	0.40 <sup>29</sup>	
FTE - C/S Medical Director		0.0	0.00	1.00 <sup>7</sup>	0.20 <sup>14</sup>	0.20	0.20	
FTE - C/S Mental Health Technian		0.0	0.00	0.00	0.00	1.00 <sup>18</sup>	1.00	
FTE - C/S Mobile Response Worker		0.0	0.00	8.00 <sup>7</sup>	8.00	9.00 <sup>18</sup>	10.00 <sup>29</sup>	
FTE - C/S Nurse		0.0	0.00	0.00	3.00 <sup>14</sup>	3.00	3.00	
FTE - C/S Nutrition Clerk		0.0	0.00	0.00	0.00	0.00	2.80 <sup>28</sup>	
FTE - C/S Nutrition Program Director		0.0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
FTE - C/S Nutrition Site Manager		0.0	0.00	0.00	0.00	0.00	2.10 <sup>28</sup>	
FTE - C/S Nutrition Volunteer Coord		0.0	0.00	0.00	0.00	0.00	1.00 <sup>28</sup>	
FTE - C/S Ongoing Crisis/CM Worker		0.0	0.00	3.00 <sup>7</sup>	3.00 <sup>14</sup>	4.00 <sup>18</sup>	4.00	
FTE - C/S Psychologist		0.0	0.00	3.00 <sup>7</sup>	1.60 <sup>14</sup>	1.60	1.10 <sup>29</sup>	
FTE - C/S SAIL Worker		0.0	0.00	12.00 <sup>7</sup>	12.00 <sup>14</sup>	14.50 <sup>18</sup>	14.50	
FTE - C/S Social Worker/Case Mgr		0.0	0.00	0.00	1.00 <sup>16</sup>	0.00 <sup>18</sup>	0.00	
FTE - C/S Treatment Court Worker		0.0	0.00	0.00	0.00	0.00	1.00 <sup>29</sup>	
FTE - C/S Typist		0.0	0.00	0.00	0.00	1.00 <sup>18</sup>	1.00	
<b>TOTALS</b>		0.0	42.82	65.00	69.50	73.50	122.90	

- 1 Position share or transfer from Human Services Department for the Behavioral Health Clinic in the 2013 Budget
- 2 Creation of 1 FTE Non Rep Grade 6 SW Clinical Supervisor - SAIL 2 in the 2013 Budget
- 3 Resolution No. 2012-110 Elimination of 1 FTE Social Worker/Case Manager and creation of 1 FTE Non Rep Grade 6 SW Clinical Supervisor
- 4 Resolution No. 2012-112 Elimination of 1 FTE Non Rep Grade 7 Foster Home Specialist and Creation of 1 FTE Contracted Staff
- 5 Resolution No. 2012-109 Elimination of 1 FTE Social Worker/Case Manager and creation of 1 FTE Contracted Staff
- 6 Resolution No. 2013-72 Elimination of 1 FTE Social Worker/Case Manager and creation of 1 FTE Non Rep Grade 6 SW Clinical Supervisor as of October 7, 2013
- 7 Administrative change of titles and reclassification of 1 FTE Non Rep Grade 7 Accountant Supervisor to 1 FTE Non Rep Grade 6 - Accountant Supervisor - HS Operations
- 8 Resolution No. 2013-144 Elimination of 1 FTE Non Rep - Exempt Grade 6 Social Worker Clinical Supervisor
- 9 Resolution No. 2014-20 Elimination of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager and creation of 1 FTE C/S Crisis Worker
- 10 Resolution No. 2014-21 Movement of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager from Adult Protective Services to Operations as of 1/1/14
- 11 Resolution No. 2014-22 Creation of 1 FTE Non Rep - Exempt Grade 6 SW Clinical Supervisor - CCS
- 12 Resolution No. 2014-23 Movement of 1 FTE Non Rep - Non Exempt Clerk I/II from Operations to Community Support as of 1/1/14
- 13 Reclass per salary study of 6 FTE Non Rep - Exempt Grade 6 SW Clinical Supervisors to 6 FTE Non Rep - Exempt Grade 5 SW Clinical Supervisors and 1 FTE Non Rep - Exempt Grade 6 Clinical Supervisor to 1 FTE Non Rep - Exempt Grade 5 Clinical Supervisor in the 2015 Budget
- 14 Changes in contracted services in 2015 budget
- 15 Movement of .5 FTE Non Rep - Exempt Grade 5 SW Clinical Supervisor from CSP to CCS in the 2015 Budget
- 16 Resolution No. 2015-38 Elimination of 1 FTE Non Rep - Non Exempt Vacant Social Worker/Case Manager in Crisis Services and creation of 1 FTE C/S Social Worker/Case Manager
- 17 Creation of .8 FTE Non Rep - Exempt Grade 2 (Insurance Benefit) Advanced Practice Nurse Practitioner and .25 FTE Non Rep - Exempt Grade 10 Human Services Resources Specialist shared with Human Services Department in the 2016 Budget
- 18 Changes in contracted services in 2016 budget
- 19 Resolution No 2016-6 Movement of 1 FTE Non Rep - Non Exempt Clerk I/II from Community Support Program to Operations effective 6/1/16 - This footnote will not be reflected on Position Page only Org Charts
- 20 Resolution No 2016 - 7 Movement of .5 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager from Human Services to Health Services and Increase C/S in Human Services as of 6/1/16
- 21 Resolution No 2016 - 81 Creation of 1 FTE Non Rep - Exempt Grade 5 Criminal Justice Coordinator as of 8/1/16
- 22 Resolution No 2016 - 84 Reclass of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager to 1 FTE Non Rep - Exempt Grade 5 Social Worker Clinical Supervisor - CCS
- 23 Reclass 1 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager to 1 FTE Non Rep - Exempt Grade 2 Administrator of Aging & Health Services in the 2017 Budget
- 24 Eliminate 1 FTE Non Rep - Non Exempt Clerk I/II and create 1 FTE Non Rep - Exempt Grade 6 Financial Supervisor HS in the 2017 Budget
- 25 Creation of 1 FTE Non Rep - Exempt Grae 4 Operations Manager HS in the 2017 Budget
- 26 Reclass of 1 FTE Non Rep - Exempt Grade 10 Human Services Resources Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist (this position is shared between Human Services and Health Services) and change the percentage of position share between Human Services and Health Services in the 2017 budget
- 27 Creation of 1 FTE Non Rep - Exempt Grade 4 Fiscal Operations Manager and this will be a new position share between Human Services (.5 FTE) and Health Services (.5 FTE) in the 2017 Budget
- 28 Transfer ADRC staff from HSD to HS in the 2017 Budget
- 29 Changes in contracted services in 2017 Budget
- 30 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget

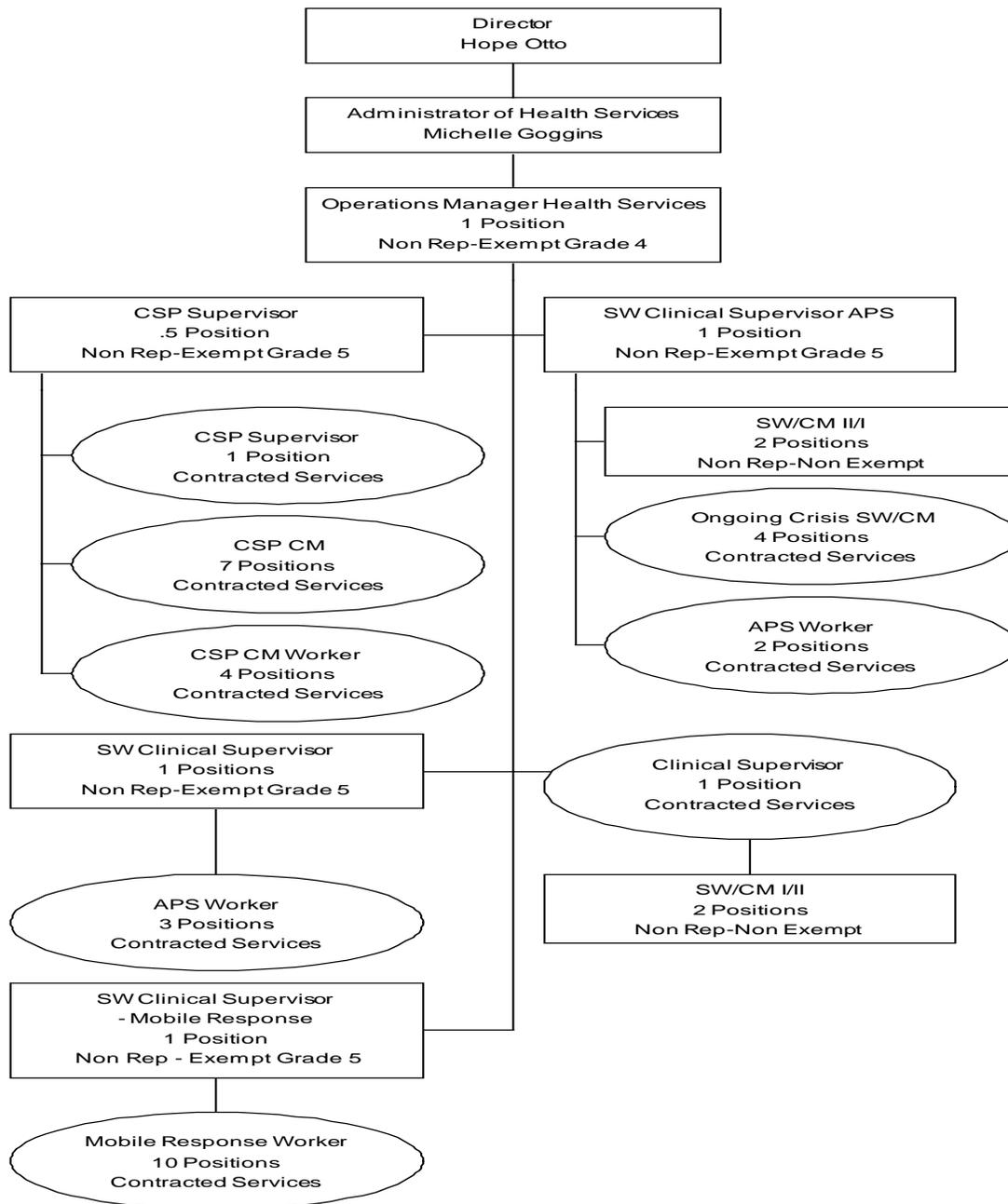
**Racine Alternatives Programs**



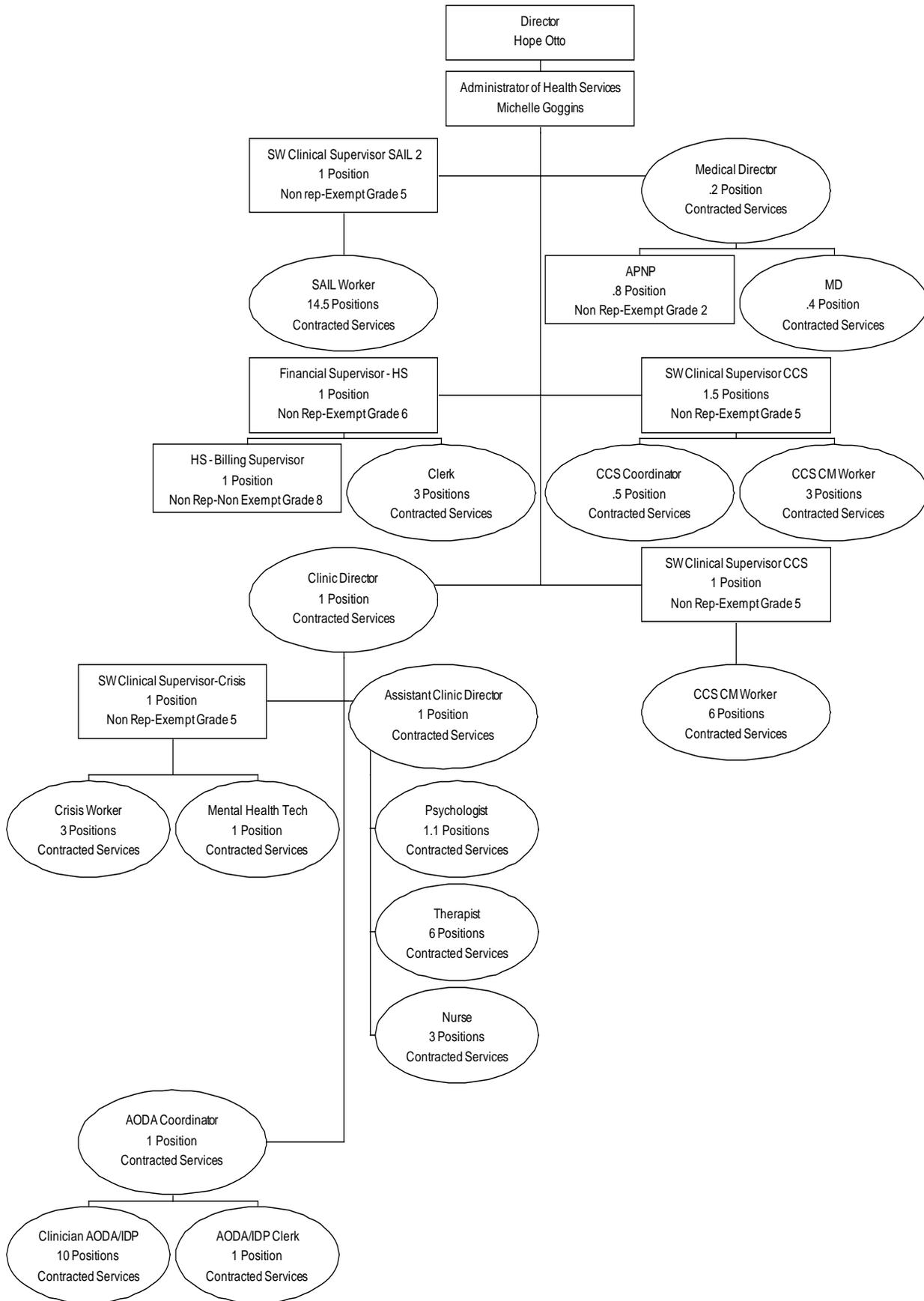
Social Services Division



### Social Services Division



**Clinic Services Division**



**AUTHORIZED BUDGET PAGE**

RACINE COUNTY

BUDGET PROPOSAL REPORT

HEALTH SERVICES

FOR 2017

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>HEALTH SERVICES</b>							
<b>INTOXICATED DRIVER PROGRAM - 5710507</b>							
REVENUE	360,745	386,000	386,000	181,262	415,561	341,000	
EXPENSE	191,904	268,671	268,671	68,625	187,513	199,119	
NET (REVENUE) / EXPENSES	<u>(168,841)</u>	<u>(117,329)</u>	<u>(117,329)</u>	<u>(112,637)</u>	<u>(228,048)</u>	<u>(141,881)</u>	
<b>AODA PREVENTION - 5711408</b>							
REVENUE	194,442	242,683	242,683	84,179	116,715	150,034	
EXPENSE	142,861	254,123	254,123	44,176	93,555	165,000	
NET (REVENUE) / EXPENSES	<u>(51,581)</u>	<u>11,440</u>	<u>11,440</u>	<u>(40,003)</u>	<u>(23,160)</u>	<u>14,966</u>	
<b>AODA TREATMENT SERVICES - 5711507</b>							
REVENUE	241,481	441,537	441,537	208,415	402,337	573,537	
EXPENSE	246,695	401,288	401,288	92,057	254,265	650,480	
NET (REVENUE) / EXPENSES	<u>5,214</u>	<u>(40,249)</u>	<u>(40,249)</u>	<u>(116,358)</u>	<u>(148,072)</u>	<u>76,943</u>	
<b>AODA JAIL ALTERNATIVES - 5711508</b>							
REVENUE	97,293	180,000	180,000	42,681	170,724	50,000	
EXPENSE	67,034	153,486	153,486	62,712	147,029	103,700	
NET (REVENUE) / EXPENSES	<u>(30,259)</u>	<u>(26,514)</u>	<u>(26,514)</u>	<u>20,031</u>	<u>(23,695)</u>	<u>53,700</u>	
<b>ALCOHOL &amp; DRUG TREATMENT COUNTY - 5711509</b>							
REVENUE	0	0	0	0	0	124,976	
EXPENSE	0	0	0	0	0	166,975	
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,999</u>	
<b>VETERANS TREATMENT COURT - 5711510</b>							
REVENUE	0	0	0	0	0	108,260	0
EXPENSE	0	0	0	0	0	144,748	36,488
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,488</u>	<u>36,488</u>
<b>RACINE COUNTY ALTERNATIVES PROGRAM - 5711511</b>							
REVENUE	0	0	0	0	0	51,000	
EXPENSE	0	0	0	0	0	485,113	
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>434,113</u>	
<b>THC ALTERNATIVE SOLUTION CLASS - 5711512</b>							
REVENUE	0	0	0	0	0	60,000	
EXPENSE	0	0	0	0	0	60,000	
NET (REVENUE) / EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>IV DRUG TREATMENT SERVICES - 5712507</b>							
REVENUE	46,814	74,000	74,000	7,980	1,793	0	
EXPENSE	21,887	73,452	73,452	18,312	531	0	
NET (REVENUE) / EXPENSES	<u>(24,927)</u>	<u>(548)</u>	<u>(548)</u>	<u>10,332</u>	<u>(1,262)</u>	<u>0</u>	
<b>SUPPORTIVE HOME CARE SERVICES - 5714104</b>							
EXPENSE	<u>30,014</u>	<u>31,000</u>	<u>31,000</u>	<u>11,474</u>	<u>34,659</u>	<u>35,770</u>	
<b>ADULT FAMILY HOME SERVICES - 5714202</b>							
EXPENSE	<u>980,387</u>	<u>1,099,903</u>	<u>1,074,903</u>	<u>373,001</u>	<u>1,163,465</u>	<u>1,165,080</u>	
<b>CRISIS SERVICES - 5714501</b>							
REVENUE	729,633	630,781	630,781	181,524	731,398	1,026,488	
EXPENSE	1,869,231	2,183,204	2,181,004	838,278	1,701,425	2,257,370	
NET (REVENUE) / EXPENSES	<u>1,139,598</u>	<u>1,552,423</u>	<u>1,550,223</u>	<u>656,754</u>	<u>970,027</u>	<u>1,230,882</u>	
<b>COMMUNITY BASED RESIDENTIAL - 5714506</b>							
EXPENSE	<u>733,883</u>	<u>707,083</u>	<u>707,083</u>	<u>308,378</u>	<u>924,635</u>	<u>928,560</u>	
<b>MENTAL HEALTH TREATMENT SERVICES 5714507</b>							
REVENUE	324,213	283,500	317,956	192,089	352,288	283,500	
EXPENSE	916,612	1,188,634	1,188,634	398,475	932,646	1,290,839	
NET (REVENUE) / EXPENSES	<u>592,399</u>	<u>905,134</u>	<u>870,678</u>	<u>206,386</u>	<u>580,358</u>	<u>1,007,339</u>	
<b>COMMUNITY SUPPORT PROGRAM - 5714509</b>							
REVENUE	814,410	598,496	498,196	170,035	663,179	655,000	
EXPENSE	909,472	919,468	886,198	382,671	853,032	934,019	
NET (REVENUE) / EXPENSES	<u>95,062</u>	<u>320,972</u>	<u>388,002</u>	<u>212,636</u>	<u>189,853</u>	<u>279,019</u>	
<b>COMPREHENSIVE COMMUNITY SERVICE - 5714510</b>							
REVENUE	398,841	455,000	455,000	227,737	916,176	905,965	
EXPENSE	255,902	455,279	455,279	228,058	499,753	794,659	
NET (REVENUE) / EXPENSES	<u>(142,939)</u>	<u>279</u>	<u>279</u>	<u>321</u>	<u>(416,423)</u>	<u>(111,306)</u>	
<b>ADULT PROTECTIVE SERVICES - 5714604</b>							
REVENUE	283,465	286,503	286,503	12,800	285,536	286,503	
EXPENSE	307,601	373,474	373,474	136,228	320,877	342,900	
NET (REVENUE) / EXPENSES	<u>24,136</u>	<u>86,971</u>	<u>86,971</u>	<u>123,428</u>	<u>35,341</u>	<u>56,397</u>	
<b>TARGETED CASE MANAGEMENT - 5714614</b>							
REVENUE	43,529	77,400	77,400	31,938	37,832	71,953	
EXPENSE	51,669	116,012	116,012	977	683	31,000	
NET (REVENUE) / EXPENSES	<u>8,140</u>	<u>38,612</u>	<u>38,612</u>	<u>(30,961)</u>	<u>(37,149)</u>	<u>(40,953)</u>	

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**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>DAY CENTER SERVICES 5714706</b>							
EXPENSE	80,960	0	0	0	0	0	0
<b>AUTORIZED SERVICES 5715500</b>							
EXPENSE	1,656,065	1,337,800	1,327,694	541,806	1,087,919	1,626,000	
<b>SUPPORTIVE HOME CARE - 5721104</b>							
REVENUE	0	0	0	0	0	83,111	
EXPENSE	0	0	0	0	0	43,600	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(39,511)	
<b>CONGREGATE MEALS - 5721401</b>							
REVENUE	0	0	0	0	0	502,548	
EXPENSE	0	0	0	0	0	344,081	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(158,467)	
<b>HOME DELIVERED MEALS - 5721402</b>							
REVENUE	0	0	0	0	0	349,940	
EXPENSE	0	0	0	0	0	260,585	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(89,355)	
<b>ADVOCACY &amp; DEFENSE RESOURCES - 5721605</b>							
REVENUE	0	0	0	0	0	208,823	
EXPENSE	0	0	0	0	0	56,406	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(152,417)	
<b>OTHER COMMUNITY SERVICES - 5721980</b>							
REVENUE	0	0	0	0	0	102,305	
EXPENSE	0	0	0	0	0	260,343	
NET (REVENUE) / EXPENSES	0	0	0	0	0	158,038	
<b>AGING &amp; DISABILITY RESOURCE - 5723980</b>							
REVENUE	0	0	0	0	0	2,025,406	
EXPENSE	0	0	0	0	0	1,852,988	
NET (REVENUE) / EXPENSES	0	0	0	0	0	(172,418)	
<b>OPERATIONS - 5750990</b>							
REVENUE	6,677,214	7,161,907	7,227,101	1,545,190	6,116,212	8,316,443	
EXPENSE	1,173,202	1,231,126	1,298,218	547,733	1,010,697	2,507,334	
NET (REVENUE) / EXPENSES	(5,504,012)	(5,930,781)	(5,928,883)	(997,457)	(5,105,515)	(5,809,109)	

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**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
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DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>SPECIALIZED TRANSPORTATION - 5763107</b>							
REVENUE	0	0	0	0	0	498,790	
EXPENSE	0	0	0	0	0	598,876	
NET (REVENUE) / EXPENSES	0	0	0	0	0	100,086	
<b>OTHER COMMUNITY SERVICES - 5763990</b>							
EXPENSE	317,665	0	0	0	0	0	
NET (REVENUE) / EXPENSES	(259,036)	(23,804)	(26,638)	1,167,131	(997,067)	529,963	
TOTAL REVENUES	10,212,080	10,817,807	10,817,157	2,885,830	10,209,751	16,775,582	16,667,322
TOTAL EXPENSES	9,953,044	10,794,003	10,790,519	4,052,961	9,212,684	17,305,545	17,197,285
NET (REVENUE) / EXPENSES	(259,036)	(23,804)	(26,638)	1,167,131	(997,067)	529,963	529,963

In 2017 Health Services took over the running of the Alternatives to Incarceration programs. The information above contains the 2017 budgeted funds for the new programs while the information below shows the programs when they stood along through 2016.

<b>ALTERNATIVES TO INCARCERATION - 10520</b>							
REVENUE	56,382	51,000	51,000	13,928	44,505	0	
EXPENSE	741,448	655,435	907,199	361,916	565,646	0	
NET (REVENUE) / EXPENSES	685,066	604,435	856,199	347,988	521,141	0	
<b>JAIL ALTERNATIVES - AODA - 10521</b>							
REVENUE	75,000	50,000	50,000	29,167	54,167	0	
EXPENSE	215,349	216,828	337,049	95,934	271,577	0	
NET (REVENUE) / EXPENSES	140,349	166,828	287,049	66,767	217,410	0	
<b>JAIL ALTERNATIVES - DRUG COURT - 10522</b>							
REVENUE	95,852	0	92,494	14,493	50	0	
EXPENSE	146,946	58,500	191,319	50,230	36,644	0	
NET (REVENUE) / EXPENSES	51,094	58,500	98,825	35,737	36,594	0	
<b>JAIL ALTERNATIVES - VETERANS COURT - 10523</b>							
REVENUE	96,491	0	116,756	13,483	0	0	
EXPENSE	93,491	1,000	120,756	34,441	0	0	
NET (REVENUE) / EXPENSES	(3,000)	1,000	4,000	20,958	0	0	
TOTAL REVENUES	323,725	101,000	310,250	71,071	98,722	0	
TOTAL EXPENSES	1,197,234	931,763	1,556,323	542,521	873,867	0	
NET (REVENUE) / EXPENSES	873,509	830,763	1,246,073	471,450	775,145	0	

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**AUTHORIZED BUDGET PAGE**

RACINE COUNTY

BUDGET PROPOSAL REPORT

HEALTH SERVICES

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REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
COMBINED HEALTH SERVICES AND ALTERNATIVES TO INCARCERATION							
TOTAL REVENUES	10,535,805	10,918,807	11,127,407	2,956,901	10,308,473	16,775,582	16,667,322
TOTAL EXPENSES	11,150,278	11,725,766	12,346,842	4,595,482	10,086,551	17,305,545	17,197,285
NET (REVENUE) / EXPENSES	614,473	806,959	1,219,435	1,638,581	(221,922)	529,963	529,963

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
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HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5710507						
INTOXICATED DRIVER PROGRAM						
REVENUES						
3500.081039 IDP ENHANCEMENT GRANT	25,740	45,000	45,000	1,125	10,377	0
3500.999998 INTOXICATED DRIVER	154,923	150,000	150,000	70,250	143,808	150,000
4370.999998 CLIENT COUNSELING FEES	6,474	9,000	9,000	2,077	1,490	9,000
4600.999998 CLIENT ASSESMENT FEES	173,608	182,000	182,000	107,810	259,886	182,000
<b>TOTAL REVENUES</b>	<b>360,745</b>	<b>386,000</b>	<b>386,000</b>	<b>181,262</b>	<b>415,561</b>	<b>341,000</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	262,471	262,471	0	185,282	194,019
6320.081039 IDP ENHANCEMENT GRANT	27,936	0	0	3,864	0	0
6320.999998 INTOXICATED DRIVER	158,609	0	0	62,044	0	0
6900.999998 TELEPHONE INTOX DRIVER	1,431	0	0	35	0	0
6930.999998 TRAVEL	303	0	0	317	0	0
6940.999998 TRAINING INTOX DRIVER	50	0	0	862	0	0
7000 SUPPLIES	0	6,200	6,200	0	2,231	5,100
7010.999998 OFFICE SUPPLIES INTOX DR	868	0	0	195	0	0
7013.999998 COPY COSTS	573	0	0	330	0	0
7015.999998 PRINTING	125	0	0	180	0	0
7030.999998 POSTAGE COSTS	1,837	0	0	798	0	0
7058.999998 OTHER SUPPLIES IDP	49	0	0	0	0	0
7110.999998 EQUIPMENT	123	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>191,904</b>	<b>268,671</b>	<b>268,671</b>	<b>68,625</b>	<b>187,513</b>	<b>199,119</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(168,841)</b>	<b>(117,329)</b>	<b>(117,329)</b>	<b>(112,637)</b>	<b>(228,048)</b>	<b>(141,881)</b>

COST CENTER 5711408

AODA PREVENTION

REVENUE

3500.000570 SUBSTANCE ABUSE BLOCK GR	83,811	100,034	100,034	83,811	58,640	100,034
3500.000589 AODA INNER CITY	58,741	50,000	50,000	2	42,418	50,000
3500.533407 STRATEGIC PREV GRANT	51,890	92,649	92,649	366	15,657	0
<b>TOTAL REVENUES</b>	<b>194,442</b>	<b>242,683</b>	<b>242,683</b>	<b>84,179</b>	<b>116,715</b>	<b>150,034</b>

EXPENSES

6300 PURCHASE OF SERVICES	0	239,523	239,523	0	93,555	163,800
6320.000570 SUBSTANCE ABUSE BLOCK GR	59,606	0	0	15,524	0	0
6320.000589 AODA INNER CITY	49,241	0	0	20,031	0	0
6320.533407 STRATEGIC PREV GRANT	11,389	0	0	5,405	0	0
6920.533407 ADV STRATEGIC PREV GRANT	1,794	0	0	0	0	0
6930.000570 TRAVEL SABG	2,250	0	0	0	0	0
6930.533407 TRAVEL STRAT PREV	4,220	0	0	701	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6940.000570 TRAINING SABG	6,282	0	0	1,406	0	0
6940.533407 TRAINING STRAT PREV	1,480	0	0	333	0	0
7000 SUPPLIES	0	14,600	14,600	0	0	1,200
7010.000570 OFFICE SUPPLIES SABG	5,033	0	0	596	0	0
7010.533407 OFFICE SUPPLIES STRAT PR	36	0	0	180	0	0
7058.533407 OTHER SUPPLIES	250	0	0	0	0	0
7110.000570 EQUIPMENT	1,157	0	0	0	0	0
7110.533407 EQUIPMENT	123	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>142,861</b>	<b>254,123</b>	<b>254,123</b>	<b>44,176</b>	<b>93,555</b>	<b>165,000</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(51,581)</b>	<b>11,440</b>	<b>11,440</b>	<b>(40,003)</b>	<b>(23,160)</b>	<b>14,966</b>
COST CENTER 5711507						
AODA TREATMENT SERVICES						
REVENUE						
3500.000570 AODA BLOCK GRANT	176,340	400,137	400,137	143,687	250,934	400,137
3500.999881 STAR QI STIPEND	1,400	1,400	1,400	0	1,400	1,400
3500.999999 UA FEES-HSD	51,495	26,000	26,000	6,155	51,495	26,000
4600.000570 CLIENT FEES	12,246	14,000	14,000	58,573	98,508	146,000
<b>TOTAL REVENUES</b>	<b>241,481</b>	<b>441,537</b>	<b>441,537</b>	<b>208,415</b>	<b>402,337</b>	<b>573,537</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	363,288	363,288	0	253,714	625,980
6320.000570 AODA BLOCK GRANT	198,157	0	0	84,756	0	0
6320.999881 STAR QI STIPEND	1,057	0	0	0	0	0
6326.999999 UA CONFIRMATION FEE	6,832	0	0	6,647	0	0
6900.000570 TELEPHONE	0	0	0	28	0	0
6930.000570 TRAVEL	114	0	0	0	0	0
6930.999881 TRAVEL-STAR QI STIPEND	273	0	0	0	0	0
6940.000570 TRAINING SABG	200	0	0	465	0	0
6940.999881 TRAINING STAR QI	70	0	0	0	0	0
7000 SUPPLIES	0	38,000	38,000	0	551	24,500
7040.000570 DUES	650	0	0	0	0	0
7058.000570 OTHER SUPPLIES	381	0	0	161	0	0
7058.999999 OTHER SUPPLIES	11,290	0	0	0	0	0
7110.000570 EQUIPMENT	27,671	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>246,695</b>	<b>401,288</b>	<b>401,288</b>	<b>92,057</b>	<b>254,265</b>	<b>650,480</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>5,214</b>	<b>(40,249)</b>	<b>(40,249)</b>	<b>(116,358)</b>	<b>(148,072)</b>	<b>76,943</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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REV 11/1/16

DESCRIPTION	2016		2016		6/30/2016 ACTUAL	2017	
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATE		EXECUTIVE BUDGET	
COST CENTER 5711508							
AODA JAIL ALTERNATIVES							
REVENUE							
3500.999871 AODA IN JAIL DOC GRANT	0	0	0	0	0	50,000	
5745.999871 DEPARTMENT CONTRIBUTION	97,293	180,000	180,000	42,681	170,724	0	
<b>TOTAL REVENUES</b>	<b>97,293</b>	<b>180,000</b>	<b>180,000</b>	<b>42,681</b>	<b>170,724</b>	<b>50,000</b>	
EXPENSES							
6300 PURCHASE OF SERVICES	0	133,486	133,486	0	146,467	0	
6320 CONTRACTED SERVICES	0	0	0	0	0	92,000	
6320.999871 CONTRACTED SERVICES	63,534	0	0	62,416	0	0	
6900 TELEPHONE	0	0	0	0	0	200	
6900.999871 TELEPHONE	39	0	0	37	0	0	
6930.999871 TRAVEL	177	0	0	0	0	0	
6940 TRAINING	0	0	0	0	0	2,000	
6940.999871 TRAINING	460	0	0	0	0	0	
7000 SUPPLIES	0	20,000	20,000	0	562	0	
7010 OFFICE SUPPLIES	0	0	0	0	0	1,000	
7010.999871 OFFICE SUPPLIES	272	0	0	82	0	0	
7013 COPY COSTS	0	0	0	0	0	1,000	
7013.999871 COPY COSTS	269	0	0	139	0	0	
7015 PRINTING	0	0	0	0	0	1,500	
7015.999871 PRINTING	701	0	0	0	0	0	
7020 PUBLICATIONS	0	0	0	0	0	5,000	
7020.999871 PUBLICATIONS	1,065	0	0	0	0	0	
7058 OTHER SUPPLIES	0	0	0	0	0	1,000	
7058.999871 OTHER SUPPLIES	517	0	0	38	0	0	
<b>TOTAL EXPENSES</b>	<b>67,034</b>	<b>153,486</b>	<b>153,486</b>	<b>62,712</b>	<b>147,029</b>	<b>103,700</b>	
<b>NET (REVENUE) / EXPENSES</b>	<b>(30,259)</b>	<b>(26,514)</b>	<b>(26,514)</b>	<b>20,031</b>	<b>(23,695)</b>	<b>53,700</b>	

COST CENTER 5711509

ALCOHOL & DRUG TREATMENT COUNTY

REVENUE

3500.999771 TREATMENT ALT AND DIV GR	0	0	0	0	0	124,976
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>124,976</b>

EXPENSES

6120 REGULAR WAGES	0	0	0	0	0	4,591
6210 WORKERS COMP	0	0	0	0	0	16
6220 SOCIAL SECURITY	0	0	0	0	0	351
6230 RETIREMENT	0	0	0	0	0	381

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6240 DISABILITY INSURANCE	0	0	0	0	0	32
6260 GROUP INSURANCE	0	0	0	0	0	674
6270 LIFE INSURANCE	0	0	0	0	0	23
6320 CONTRACTED SERVICES	0	0	0	0	0	150,045
6912 PUBLIC INSURANCE EXPENSE	0	0	0	0	0	69
6930 TRAVEL/MILEAGE	0	0	0	0	0	2,000
7010 OFFICE SUPPLIES	0	0	0	0	0	8,793
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,975</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,999</b>
COST CENTER 5711510						
VETERANS TREATMENT COURT						
REVENUE						
3500.999671 VETERANS COURT GRANT	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	36,488
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,488</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,488</b>
COST CENTER 5711511						
RACINE COUNTY ALTERNATIVES PROGRAM						
REVENUE						
4435.999571 BOOKING FEE	0	0	0	0	0	51,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,000</b>
EXPENSES						
6120 REGULAR WAGES	0	0	0	0	0	71,931
6210 WORKERS COMP	0	0	0	0	0	252
6220 SOCIAL SECURITY	0	0	0	0	0	5,503
6230 RETIREMENT	0	0	0	0	0	5,971
6240 DISABILITY INSURANCE	0	0	0	0	0	504
6260 GROUP INSURANCE	0	0	0	0	0	10,559
6270 LIFE INSURANCE	0	0	0	0	0	358
6320 CONTRACTED SERVICES	0	0	0	0	0	388,956
6912 PUBLIC INSURANCE EXPENSE	0	0	0	0	0	1,079
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>485,113</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2016		2016		2016	2017
	2015	ORIGINAL	REVISED	6/30/2016		ESTIMATE
	ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET
NET (REVENUE) / EXPENSES	0	0	0	0	0	434,113
COST CENTER 5711512						
THC ALTERNATIVE SOLUTION CLASS						
REVENUE						
4370.999471 COUNSELING FEES	0	0	0	0	0	60,000
TOTAL REVENUES	0	0	0	0	0	60,000
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	60,000
TOTAL EXPENSES	0	0	0	0	0	60,000
NET (REVENUE) / EXPENSES	0	0	0	0	0	0
COST CENTER 5712507						
IV DRUG TREATMENT SERVICES						
REVENUE						
3500.000586 IV DRUG ENHANCEMENT	46,814	74,000	74,000	3,440	1,793	0
4600.000586 CLIENT FEES	0	0	0	4,540	0	0
TOTAL REVENUES	46,814	74,000	74,000	7,980	1,793	0
EXPENSES						
6300 PURCHASE OF SERVICES	0	73,452	73,452	0	531	0
6320.000586 IV DRUG ENHANCEMENT	21,835	0	0	18,312	0	0
7010.000586 OFFICE SUPPLIES	52	0	0	0	0	0
TOTAL EXPENSES	21,887	73,452	73,452	18,312	531	0
NET (REVENUE) / EXPENSES	(24,927)	(548)	(548)	10,332	(1,262)	0
COST CENTER 5714104						
SUPPORTIVE HOME CARE SERVICES						
EXPENSES						
6300 PURCHASE OF SERVICES	0	31,000	31,000	0	34,659	35,770
6320.000367 COMMUNITY OPTIONS PROGRA	23,780	0	0	0	0	0
6320.000561 BASIC COUNTY ALLOCATION	0	0	0	9,628	0	0
6323.000561 BASIC COUNTY ALLOCATION	6,234	0	0	1,846	0	0
TOTAL EXPENSES	30,014	31,000	31,000	11,474	34,659	35,770

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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HEALTH SERVICES

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DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5714202						
ADULT FAMILY HOME SERVICES						
EXPENSES						
6300 PURCHASE OF SERVICES	0	1,099,903	1,074,903	0	1,163,465	1,165,080
6320.000367 COMMUNITY OPTIONS PROGRA	536,631	0	0	0	0	0
6320.000561 BASIC COUNTY ALLOCATION	342,933	0	0	353,267	0	0
6323.000561 BASIC COUNTY ALLOCATION	21,336	0	0	19,734	0	0
6328.000367 COMMUNITY OPTIONS PROGRA	79,487	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>980,387</b>	<b>1,099,903</b>	<b>1,074,903</b>	<b>373,001</b>	<b>1,163,465</b>	<b>1,165,080</b>
COST CENTER 5714501						
CRISIS SERVICES						
REVENUE						
3365.000561 CRISIS AFTER HOURS	4,800	4,800	4,800	878	878	0
3500.000569 MENTAL HEALTH BLOCK GRAN	83,523	100,488	100,488	15,784	63,136	100,488
3500.081080 EMERGENCY DETENTION CRIS	0	0	0	0	19,000	0
3640.000561 MEDICAID	641,310	525,493	525,493	164,862	648,384	926,000
<b>TOTAL REVENUES</b>	<b>729,633</b>	<b>630,781</b>	<b>630,781</b>	<b>181,524</b>	<b>731,398</b>	<b>1,026,488</b>
EXPENSES						
6120 REGULAR WAGES	0	329,886	329,886	0	323,869	390,956
6120.000561 REGULAR WAGES	342,470	0	0	144,425	0	0
6125 REGULAR WAGES - OVERTIME	0	1,000	1,000	0	199	1,000
6125.000561 OVERTIME	705	0	0	81	0	0
6210 WORKERS COMP	0	1,157	1,157	0	1,134	1,371
6210.000561 WORKERS COMP	1,269	0	0	506	0	0
6220 SOCIAL SECURITY	0	25,314	25,314	0	24,089	29,986
6220.000561 SOCIAL SECURITY	25,628	0	0	10,742	0	0
6230 RETIREMENT	0	26,482	26,482	0	21,386	32,533
6230.000561 RETIREMENT	30,532	0	0	11,560	0	0
6240 DISABILITY INSURANCE	0	1,676	1,676	0	1,144	2,744
6240.000561 DISABILITY INSURANCE	1,256	0	0	501	0	0
6260 GROUP INSURANCE	0	50,325	50,325	0	50,326	64,590
6260.000561 GROUP INSURANCE	53,681	0	0	25,163	0	0
6270 LIFE INSURANCE	0	2,065	2,065	0	1,777	1,952
6270.000561 LIFE INSURANCE	1,800	0	0	779	0	0
6320 CONTRACTED SERVICES	0	1,691,901	1,691,901	0	1,249,277	1,662,974
6320.000516 COMMUNITY MENTAL HEALTH	0	0	0	462,747	0	0
6320.000561 BASIC COUNTY ALLOCATION	1,236,704	0	0	114,576	0	0
6320.000569 MENTAL HEALTH BLOCK GRAN	124,124	0	0	15,784	0	0
6320.999999 CONTRACTED SERVICES	0	0	0	523	0	0
6680 PEST CONTROL	0	5,000	5,000	0	0	5,000
6721.081080 SOFTWARE MAINTENANCE CON	0	0	0	29,640	0	0
6900 TELEPHONE	0	1,200	1,200	0	773	1,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
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DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6900.000561 TELEPHONE	584	0	0	793	0	0
6912 PUBLIC INSURANCE	0	5,298	5,298	0	4,861	5,879
6912.000561 PUBLIC INSURANCE	5,491	0	0	2,415	0	0
6930 TRAVEL/MILEAGE	0	15,000	15,000	0	0	20,000
6930.000561 TRAVEL/MILEAGE	18,156	0	0	7,187	14,077	0
6940 TRAINING	0	4,000	4,000	0	0	5,000
6940.000561 BASIC COUNTY ALLOCATION	3,110	0	0	345	0	0
6940.081080 TRAINING	0	0	0	3,014	0	0
7010 OFFICE SUPPLIES	0	2,600	2,600	0	33	2,000
7010.000561 OFFICE SUPPLIES	891	0	0	193	0	0
7013 COPY COSTS	0	800	800	0	145	800
7013.000561 COPY COSTS	633	0	0	36	0	0
7015 PRINTING	0	200	200	0	0	200
7015.000561 PRINTING	67	0	0	28	0	0
7020 PUBLICATIONS	0	0	0	0	719	1,200
7020.000561 PUBLICATIONS	1,101	0	0	210	0	0
7030.000561 POSTAGE	17	0	0	0	0	0
7040 DUES	0	800	800	0	0	1,200
7040.000561 DUES	1,010	0	0	0	0	0
7058 OTHER SUPPLIES	0	10,000	7,800	0	338	20,000
7058.000561 OTHER SUPPLIES	17,598	0	0	487	0	0
7080 RAW FOOD	0	0	0	0	486	0
7080.000561 RAW FOOD	0	0	0	722	0	0
7090 PAPER PRODUCTS	0	0	0	0	332	0
7090.000561 PAPER PRODUCTS	0	0	0	574	0	0
7100 LINEN AND BEDDING	0	0	0	0	3,197	0
7100.000561 LINEN & BEDDING	0	0	0	2,547	0	0
7110 EQUIPMENT	0	7,500	7,500	0	0	3,985
7110.000561 EQUIPMENT	2,185	0	0	298	0	0
7120 MATERIALS	0	0	0	0	279	0
7120.000561 MATERIALS	0	0	0	463	0	0
7135 JANITORIAL SUPPLIES	0	1,000	1,000	0	2,984	3,000
7135.000561 JANITORIAL SUPPLIES	219	0	0	1,939	0	0
<b>TOTAL EXPENSES</b>	<b>1,869,231</b>	<b>2,183,204</b>	<b>2,181,004</b>	<b>838,278</b>	<b>1,701,425</b>	<b>2,257,370</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>1,139,598</b>	<b>1,552,423</b>	<b>1,550,223</b>	<b>656,754</b>	<b>970,027</b>	<b>1,230,882</b>
COST CENTER 5714506						
COMMUNITY BASED RESIDENTIAL						
EXPENSES						
6300 PURCHASE OF SERVICES	0	707,083	707,083	0	924,635	928,560
6320.000367 COMMUNITY OPTIONS PROGRA	371,857	0	0	0	0	0
6320.000561 BASIC COUNTY ALLOCATION	345,275	0	0	308,378	0	0
6328.000367 COMMUNITY OPTIONS PROGRA	16,751	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>733,883</b>	<b>707,083</b>	<b>707,083</b>	<b>308,378</b>	<b>924,635</b>	<b>928,560</b>

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RACINE COUNTY  
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DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5714507						
MENTAL HEALTH TREATMENT SERVICES						
REVENUES						
3600.000561 PART B-MEDICARE	57,916	52,500	52,500	0	0	0
3640.000561 MEDICAID	42,512	64,050	0	0	0	0
4600.000561 CLIENT FEES	83,697	27,300	265,456	187,870	343,631	283,500
4610.000561 COMMERCIAL INS/HMO	140,088	139,650	0	4,219	8,657	0
<b>TOTAL REVENUES</b>	<b>324,213</b>	<b>283,500</b>	<b>317,956</b>	<b>192,089</b>	<b>352,288</b>	<b>283,500</b>
EXPENSES						
6120 REGULAR WAGES	0	80,271	80,271	0	76,888	83,506
6120.000561 REGULAR WAGES	624	0	0	35,784	0	0
6210 WORKERS COMP	0	281	281	0	269	292
6210.000561 WORKERS COMP	2	0	0	125	0	0
6220 SOCIAL SECURITY	0	6,141	6,141	0	5,849	6,388
6220.000561 SOCIAL SECURITY	47	0	0	2,711	0	0
6230 RETIREMENT	0	6,422	6,422	0	5,075	6,931
6230.000561 RETIREMENT	53	0	0	2,863	0	0
6240 DISABILITY INSURANCE	0	321	321	0	0	585
6260 GROUP INSURANCE	0	10,065	10,065	0	10,065	8,986
6260.000561 GROUP INSURANCE	0	0	0	5,347	0	0
6270 LIFE INSURANCE	0	501	501	0	204	416
6270.000561 LIFE INSURANCE	0	0	0	130	0	0
6320 CONTRACTED SERVICES	0	1,054,148	1,054,148	0	825,040	1,147,482
6320.000561 BASIC COUNTY ALLOCATION	891,657	0	0	346,528	0	0
6360 INTERPRETERS	0	7,000	7,000	0	0	6,000
6360.000561 INTERPRETERS	3,150	0	0	0	0	0
6900.000561 TELEPHONE	0	0	0	82	0	0
6912 PUBLIC INSURANCE	0	1,284	1,284	0	1,153	1,253
6912.000561 PUBLIC INSURANCE	0	0	0	582	0	0
6930.000561 TRAVEL	164	0	0	0	0	0
6940 TRAINING	0	1,200	1,200	0	5,074	6,000
6940.000561 TRAINING	2,365	0	0	1,813	0	0
7010.000561 OFFICE SUPPLIES	0	0	0	68	0	0
7015 PRINTING	0	500	500	0	0	500
7020 PUBLICATIONS	0	0	0	0	317	500
7020.000561 PUBLICATIONS	0	0	0	93	0	0
7040.000561 DUES	500	0	0	0	0	0
7050 LAUNDRY SUPPLIES	0	1,000	1,000	0	0	0
7050.000561 LAUNDRY SUPPLIES	208	0	0	0	0	0
7058 OTHER SUPPLIES	0	15,000	15,000	0	2,674	10,000
7058.000561 OTHER SUPPLIES	6,597	0	0	2,338	0	0
7110 EQUIPMENT	0	4,500	4,500	0	0	12,000
7110.000561 EQUIPMENT	11,245	0	0	0	0	0
7135 JANITORIAL SUPPLIES	0	0	0	0	38	0
7135.000561 JANITORIAL SUPPLIES	0	0	0	11	0	0

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DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
TOTAL EXPENSES	916,612	1,188,634	1,188,634	398,475	932,646	1,290,839
NET (REVENUE) / EXPENSES	592,399	905,134	870,678	206,386	580,358	1,007,339
COST CENTER 5714509						
COMMUNITY SUPPORT PROGRAM						
REVENUE						
3365.999890 CSP OTHER COMMUNITY SERV	197,207	50,000	50,000	54,838	236,047	168,000
3500.000517 CERTIFIED MH PROGRAM	100,292	100,300	0	8,351	33,428	0
3640.000561 MEDICAID	511,848	441,196	441,196	106,846	393,704	487,000
4600.000561 CLIENT FEES	5,063	7,000	7,000	0	0	0
TOTAL REVENUES	814,410	598,496	498,196	170,035	663,179	655,000
EXPENSES						
6120 REGULAR WAGES	0	207,094	183,969	0	204,199	128,196
6120.000561 REGULAR WAGES	200,103	0	0	90,844	0	0
6125 REGULAR WAGES - OVERTIME	0	0	0	0	39	0
6125.000561 OVERTIME	10	0	0	12	0	0
6210 WORKERS COMP	0	725	644	0	715	449
6210.000561 WORKERS COMP	739	0	0	318	0	0
6220 SOCIAL SECURITY	0	15,843	14,074	0	14,073	9,807
6220.000561 SOCIAL SECURITY	14,223	0	0	6,260	0	0
6230 RETIREMENT	0	16,569	14,719	0	13,479	10,640
6230.000561 RETIREMENT	17,998	0	0	7,268	0	0
6240 DISABILITY INSURANCE	0	828	735	0	721	897
6240.000561 DISABILITY INSURANCE	795	0	0	315	0	0
6260 GROUP INSURANCE	0	35,228	29,390	0	35,228	19,658
6260.000561 GROUP INSURANCE	35,228	0	0	17,614	0	0
6270 LIFE INSURANCE	0	1,293	1,149	0	1,122	638
6270.000561 LIFE INSURANCE	1,048	0	0	491	0	0
6320 CONTRACTED SERVICES	0	608,025	608,025	0	562,875	730,110
6320.000517 CERTIFIED MH GRANT	100,308	0	0	0	0	0
6320.000561 CONTRACTED SERVICES	513,073	0	0	249,609	0	0
6840 PROCESS FEES	0	3,000	3,000	0	2,580	3,000
6840.000561 BANK SERVICE FEES	2,467	0	0	1,151	0	0
6900 TELEPHONE	0	1,000	1,000	0	0	1,000
6900.000561 TELEPHONE	634	0	0	121	0	0
6912 PUBLIC INSURANCE	0	3,313	2,943	0	3,063	1,924
6912.000561 PUBLIC INSURANCE	3,202	0	0	1,518	0	0
6930 TRAVEL/MILEAGE	0	14,000	14,000	0	8,842	14,000
6930.000561 TRAVEL/MILEAGE	11,979	0	0	4,172	0	0
6940 TRAINING	0	1,200	1,200	0	737	1,200
6940.000561 TRAINING	487	0	0	215	0	0
7010 OFFICE SUPPLIES	0	3,000	3,000	0	3,637	3,700
7010.000561 OFFICE SUPPLIES	967	0	0	1,082	0	0

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DESCRIPTION	2016		2016		2016	2017
	2015	ORIGINAL	REVISED	6/30/2016		ESTIMATE
	ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET
7013 COPY COSTS	0	1,400	1,400	0	0	1,400
7013.000561 COPY COSTS	1,107	0	0	725	0	0
7015 PRINTING	0	100	100	0	0	100
7015.000561 PRINTING	10	0	0	0	0	0
7020 PUBLICATIONS	0	1,000	1,000	0	0	1,000
7030 POSTAGE COSTS	0	1,600	1,600	0	1,334	1,600
7030.000561 POSTAGE COSTS	857	0	0	605	0	0
7040 DUES	0	550	550	0	0	550
7040.000561 DUES	550	0	0	0	0	0
7051 BILLABLE SUPPLIES	0	0	0	0	154	200
7051.000561 BILLABLE SUPPLIES	0	0	0	106	0	0
7058 OTHER SUPPLIES	0	2,500	2,500	0	0	2,500
7058.000561 OTHER SUPPLIES	2,617	0	0	132	0	0
7060.000561 PRESCRIPTIONS	0	0	0	45	0	0
7110 EQUIPMENT	0	1,200	1,200	0	0	1,200
7110.000561 EQUIPMENT	1,070	0	0	0	0	0
7120 MATERIALS	0	0	0	0	234	250
7120.000561 MATERIALS	0	0	0	68	0	0
<b>TOTAL EXPENSES</b>	<b>909,472</b>	<b>919,468</b>	<b>886,198</b>	<b>382,671</b>	<b>853,032</b>	<b>934,019</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>95,062</b>	<b>320,972</b>	<b>388,002</b>	<b>212,636</b>	<b>189,853</b>	<b>279,019</b>
COST CENTER 5714510						
COMPREHENSIVE COMMUNITY SERVICE						
REVENUE						
3640.000561 MEDICAID SERVICE REVENUE	398,841	455,000	455,000	227,737	916,176	905,965
<b>TOTAL REVENUES</b>	<b>398,841</b>	<b>455,000</b>	<b>455,000</b>	<b>227,737</b>	<b>916,176</b>	<b>905,965</b>
EXPENSES						
6120 REGULAR WAGES	0	86,235	86,235	0	88,101	158,891
6120.000561 REGULAR WAGES	84,587	0	0	39,237	0	0
6210 WORKERS COMP	0	302	302	0	308	556
6210.000561 WORKERS COMP	313	0	0	137	0	0
6220 SOCIAL SECURITY	0	6,597	6,597	0	6,428	12,155
6220.000561 SOCIAL SECURITY	6,175	0	0	2,863	0	0
6230 RETIREMENT	0	6,900	6,900	0	5,815	13,187
6230.000561 RETIREMENT	7,526	0	0	3,139	0	0
6240 DISABILITY INSURANCE	0	345	345	0	312	1,112
6240.000561 DISABILITY INSURANCE	319	0	0	136	0	0
6260 GROUP INSURANCE	0	15,098	15,098	0	15,098	28,083
6260.000561 GROUP INSURANCE	15,098	0	0	7,549	0	0
6270 LIFE INSURANCE	0	538	538	0	487	791
6270.000561 LIFE INSURANCE	420	0	0	213	0	0
6300 PURCHASE OF SERVICES	0	0	0	0	375,943	0
6320 CONTRACTED SERVICES	0	311,484	311,484	0	0	527,000

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DESCRIPTION	2016		2016		6/30/2016 ACTUAL	2017	
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATE		EXECUTIVE BUDGET	
6320.000561 CONTRACTED SERVICES-BCA	130,328	0	0	170,605	0	0	
6900 TELEPHONE	0	1,500	1,500	0	0	4,000	
6900.000561 TELEPHONE	269	0	0	115	0	0	
6912 PUBLIC INSURANCE	0	1,380	1,380	0	1,322	2,384	
6912.000561 PUBLIC INSURANCE	1,353	0	0	642	0	0	
6930 TRAVEL/MILEAGE	0	8,000	8,000	0	3,695	20,000	
6930.000561 TRAVEL/MILEAGE	4,564	0	0	2,571	0	0	
6940 TRAINING	0	4,000	4,000	0	308	4,000	
6940.000561 TRAINING	440	0	0	90	0	0	
7010 OFFICE SUPPLIES	0	3,000	3,000	0	0	3,000	
7010.000561 OFFICE SUPPLIES	281	0	0	196	0	0	
7013 COPY COSTS	0	800	800	0	0	2,000	
7015 PRINTING	0	100	100	0	50	500	
7015.000561 PRINTING	21	0	0	15	0	0	
7020 PUBLICATIONS	0	1,500	1,500	0	0	1,500	
7030 POSTAGE	0	1,500	1,500	0	0	1,500	
7040 DUES	0	4,000	4,000	0	1,886	4,000	
7040.000561 DUES	1,103	0	0	550	0	0	
7110 EQUIPMENT	0	2,000	2,000	0	0	10,000	
7110.000561 EQUIPMENT	3,105	0	0	0	0	0	
<b>TOTAL EXPENSES</b>	<b>255,902</b>	<b>455,279</b>	<b>455,279</b>	<b>228,058</b>	<b>499,753</b>	<b>794,659</b>	
<b>NET (REVENUE) / EXPENSES</b>	<b>(142,939)</b>	<b>279</b>	<b>279</b>	<b>321</b>	<b>(416,423)</b>	<b>(111,306)</b>	
COST CENTER 5714604							
ADULT PROTECTIVE SERVICES							
REVENUE							
3500.000312 ADULT PROTECTIVE SERVICE	214,490	214,490	214,490	10,254	214,490	214,490	
3500.560490 ELDER ABUSE	65,013	65,013	65,013	0	65,013	65,013	
4600.000312 CLIENT FEES	3,962	7,000	7,000	2,546	6,033	7,000	
<b>TOTAL REVENUES</b>	<b>283,465</b>	<b>286,503</b>	<b>286,503</b>	<b>12,800</b>	<b>285,536</b>	<b>286,503</b>	
EXPENSES							
	0	36,776	36,776	0	36,298	0	
6120.000312 REGULAR WAGES	35,485	0	0	16,162	0	0	
6210 WORKERS COMP	0	129	129	0	127	0	
6210.000312 WORKERS COMP	131	0	0	57	0	0	
6220 SOCIAL SECURITY	0	2,813	2,813	0	2,679	0	
6220.000312 SOCIAL SECURITY	2,632	0	0	1,193	0	0	
6230 RETIREMENT	0	2,942	2,942	0	2,396	0	
6230.000312 RETIREMENT	3,157	0	0	1,293	0	0	
6240 DISABILITY INSURANCE	0	147	147	0	128	0	
6240.000312 DISABILITY INSURANCE	141	0	0	56	0	0	
6260 GROUP INSURANCE	0	5,033	5,033	0	5,751	0	
6260.000312 GROUP INSURANCE	5,033	0	0	2,516	0	0	

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DESCRIPTION	2016		2016		6/30/2016 ACTUAL	2017	
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	2016 ESTIMATE		2017 EXECUTIVE BUDGET	
6270 LIFE INSURANCE	0	229	229	0	199	0	
6270.000312 LIFE INSURANCE	183	0	0	87	0	0	
6320 CONTRACTED SERVICES	0	321,917	321,917	0	272,232	340,000	
6320.000312 ADULT PROTECTIVE SERVICE	257,964	0	0	114,342	0	0	
6327 MISC CLIENT EXPENSES	0	100	100	0	0	100	
6900.000312 TELEPHONE	0	0	0	108	0	0	
6912 PUBLIC INSURANCE	0	588	588	0	544	0	
6912.000312 PUBLIC INSURANCE	568	0	0	259	0	0	
6930 TRAVEL/MILEAGE	0	2,000	2,000	0	523	2,000	
6930.000312 TRAVEL/MILEAGE	635	0	0	152	0	0	
6940 TRAINING	0	600	600	0	0	600	
7015 PRINTING	0	200	200	0	0	200	
7015.000312 PRINTING	18	0	0	3	0	0	
7030.000312 POSTAGE	49	0	0	0	0	0	
7110.000312 EQUIPMENT	1,605	0	0	0	0	0	
<b>TOTAL EXPENSES</b>	<b>307,601</b>	<b>373,474</b>	<b>373,474</b>	<b>136,228</b>	<b>320,877</b>	<b>342,900</b>	
<b>NET (REVENUE) / EXPENSES</b>	<b>24,136</b>	<b>86,971</b>	<b>86,971</b>	<b>123,428</b>	<b>35,341</b>	<b>56,397</b>	
COST CENTER 5714614							
TARAGETED CASE MANAGEMENT							
REVENUES							
3500.000515 COORDINATED SERVICES TEA	23,051	60,000	60,000	31,237	29,356	52,953	
3640.000367 MEDICAID -COMMUNITY OPTI	12,002	8,400	0	0	0	0	
3640.000561 MEDICAID	8,476	9,000	17,400	701	8,476	19,000	
<b>TOTAL REVENUES</b>	<b>43,529</b>	<b>77,400</b>	<b>77,400</b>	<b>31,938</b>	<b>37,832</b>	<b>71,953</b>	
EXPENSES							
6300 PURCHASE OF SERVICES	0	116,012	116,012	0	683	31,000	
6320.000367 COMMUNITY OPTIONS PROGRA	18,822	0	0	0	0	0	
6320.000515 COMMUNITY SERVICES TEAM	210	0	0	765	0	0	
6320.000561 BASIC COUNTY ALLOCATION	32,044	0	0	0	0	0	
6930.000515 TRAVEL	593	0	0	212	0	0	
<b>TOTAL EXPENSES</b>	<b>51,669</b>	<b>116,012</b>	<b>116,012</b>	<b>977</b>	<b>683</b>	<b>31,000</b>	
<b>NET (REVENUE) / EXPENSES</b>	<b>8,140</b>	<b>38,612</b>	<b>38,612</b>	<b>(30,961)</b>	<b>(37,149)</b>	<b>(40,953)</b>	
COST CENTER 5714706							
DAY CENTER SERVICES							
EXPENSES							
6320.000561 BASIC COUNTY ALLOCATION	80,960	0	0	0	0	0	
<b>TOTAL EXPENSES</b>	<b>80,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5715500						
AUTHORIZED SERVICES						
EXPENSES						
6300 PURCHASE OF SERVICE	0	1,307,800	1,297,694	0	1,080,894	1,611,000
6326.000561 BASIC COUNTY ALLOCATION	1,637,891	0	0	538,315	0	0
6326.999999 MEDICAL SERVICES	2,105	0	0	0	0	0
7000 SUPPLIES	0	30,000	30,000	0	7,025	15,000
7060.000561 BASIC COUNTY ALLOCATION	16,069	0	0	3,491	0	0
<b>TOTAL EXPENSES</b>	<b>1,656,065</b>	<b>1,337,800</b>	<b>1,327,694</b>	<b>541,806</b>	<b>1,087,919</b>	<b>1,626,000</b>
COST CENTER 5721104						
SUPPORTIVE HOME CARE						
REVENUES						
3500.000381 ALZHEIMERS FAMILY SUPPOR	0	0	0	0	0	83,111
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,111</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	43,600
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,600</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(39,511)</b>
COST CENTER 5721401						
CONGREGATE MEALS						
REVENUES						
3500.060350 AGING III-C-1	0	0	0	0	0	442,548
5370.060350 CONGREGATE DONATIONS	0	0	0	0	0	60,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>502,548</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	335,717
7000 SUPPLIES	0	0	0	0	0	8,364
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,081</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(158,467)</b>

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DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5721402						
HOME DELIVERED MEALS						
REVENUES						
3500.060360 AGING III-C-2	0	0	0	0	0	127,534
3500.060420 NSIP	0	0	0	0	0	62,406
5370.060360 HOME DELIVERED DONATIONS	0	0	0	0	0	150,000
5370.160360 MCO HOME DELIVERED MEALS	0	0	0	0	0	10,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,940</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	247,446
7000 SUPPLIES	0	0	0	0	0	13,139
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,585</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(89,355)</b>
COST CENTER 5721605						
ADVOCACY & DEFENSE RESOURCES						
REVENUES						
3500.060320 BENEFIT SPECIALIST	0	0	0	0	0	33,438
3500.060340 AGING III-B	0	0	0	0	0	160,566
3500.560327 SPAP BENEFIT	0	0	0	0	0	11,066
3500.560432 AGING SHIP	0	0	0	0	0	3,753
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>208,823</b>
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	56,406
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,406</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(152,417)</b>
COST CENTER 5721980						
OTHER COMMUNITY SERVICES						
REVENUES						
3500.060330 STATE SENIOR COMMUNITY S	0	0	0	0	0	13,034
3500.060370 AGING III-D	0	0	0	0	0	13,080
3500.560520 AGING III-E	0	0	0	0	0	76,191
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,305</b>

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DESCRIPTION	2016		2016		2016	2017
	2015	ORIGINAL	REVISED	6/30/2016		ESTIMATE
	ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET
<b>EXPENSES</b>						
6300 PURCHASE OF SERVICES	0	0	0	0	0	252,543
7000 SUPPLIES	0	0	0	0	0	7,800
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,343</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158,038</b>
<b>COST CENTER 5723980</b>						
<b>AGING &amp; DISABILITY RESOURCE</b>						
<b>REVENUES</b>						
3500.560081 ADRC-DBS-I&A FED	0	0	0	0	0	31,626
3500.560087 ADRC-I&A FED	0	0	0	0	0	636,346
3500.560091 ADRC-SCREEN FED	0	0	0	0	0	165,271
3500.560100 ADRC STATE	0	0	0	0	0	1,192,163
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,025,406</b>
<b>EXPENSES</b>						
6120 REGULAR WAGES - PRODUCTIVE	0	0	0	0	0	544,037
6210 WORKERS COMP	0	0	0	0	0	1,904
6220 SOCIAL SECURITY	0	0	0	0	0	41,617
6230 RETIREMENT	0	0	0	0	0	45,155
6240 DISABILITY INSURANCE	0	0	0	0	0	3,807
6260 GROUP INSURANCE	0	0	0	0	0	101,097
6270 LIFE INSURANCE	0	0	0	0	0	2,710
6320 CONTRACT SERVICES	0	0	0	0	0	945,300
6640 RENTS/LEASE	0	0	0	0	0	39,600
6721 COMPUTER SOFTWARE	0	0	0	0	0	11,500
6900 TELEPHONE	0	0	0	0	0	6,400
6912 INSURANCE	0	0	0	0	0	8,161
6920 ADVERTISING	0	0	0	0	0	43,000
6930 TRAVEL/MILEAGE	0	0	0	0	0	13,000
6940 TRAINING	0	0	0	0	0	8,000
7010 OFFICE SUPPLIES	0	0	0	0	0	2,000
7012 PAPER	0	0	0	0	0	1,300
7013 COPY COSTS	0	0	0	0	0	100
7015 PRINTING	0	0	0	0	0	20,000
7020 PUBLICATIONS	0	0	0	0	0	1,000
7030 POSTAGE	0	0	0	0	0	10,000
7040 DUES	0	0	0	0	0	2,000
7110 EQUIPMENT	0	0	0	0	0	1,100
7120 MATERIALS	0	0	0	0	0	200
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,988</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(172,418)</b>

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2016		2016		2016	2017	
	2015	ORIGINAL	REVISED	6/30/2016		2016	EXECUTIVE
	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATE	BUDGET	
COST CENTER 5750990							
OPERATIONS							
REVENUE							
3500.000367 COMMUNITY OPTIONS PROGRA	878,921	878,816	0	219,704	241,966	0	
3500.000516 COMMUNITY MENTAL HEALTH	0	0	963,375	240,844	910,553	963,375	
3500.000531 NON RESIDENT	53,896	0	0	4,516	12,250	0	
3500.000561 BASIC COUNTY ALLOCATION	4,730,640	5,151,516	5,157,151	306,030	4,566,309	6,263,364	
3500.000681 STATE/CO MATCH	94,651	726,575	726,575	75,865	0	726,575	
3500.999999 WIMCR COLLECTIONS	858,390	380,000	380,000	691,116	380,000	363,129	
4600.000367 CLEINT FEES - COP COST S	51,548	25,000	0	3,102	3,102	0	
5290.999999 CLEARING ACCOUNT	0	0	0	3	0	0	
5370.000561 INPATIENT COLLECTIONS	150	0	0	0	0	0	
5705.999999 MISCELLANEOUS REVENUES	9,018	0	0	4,010	2,032	0	
<b>TOTAL REVENUES</b>	<b>6,677,214</b>	<b>7,161,907</b>	<b>7,227,101</b>	<b>1,545,190</b>	<b>6,116,212</b>	<b>8,316,443</b>	
EXPENSES							
6120 REGULAR WAGES	0	482,779	533,728	0	372,814	533,011	
6120.000002 REGULAR WAGES	406,844	0	0	167,451	0	0	
6125 REGULAR WAGES - OVERTIME	0	0	0	0	0	1,000	
6125.000002 OVERTIME	0	0	0	8	0	0	
6210 WORKERS COMP	0	1,690	1,868	0	1,305	1,871	
6210.000002 WORKERS COMP	1,501	0	0	586	0	0	
6220 SOCIAL SECURITY	0	36,933	40,831	0	27,759	40,852	
6220.000002 SOCIAL SECURITY	30,306	0	0	12,469	0	0	
6230 RETIREMENT	0	38,624	42,700	0	24,605	44,321	
6230.000002 RETIREMENT	35,769	0	0	13,397	0	0	
6231 RTMT - GASB 34	933	0	0	0	0	0	
6240 DISABILITY INSURANCE	0	1,932	2,136	0	1,103	3,736	
6240.000002 DISABILITY INSURANCE	1,583	0	0	532	0	0	
6260 GROUP INSURANCE	0	74,984	82,272	0	62,404	98,841	
6260.000002 GROUP INSURANCE	68,062	0	0	31,370	0	0	
6270 LIFE INSURANCE	0	3,011	3,329	0	2,050	2,658	
6270.000002 LIFE INSURANCE	2,215	0	0	905	0	0	
6280 TUITION REIMBURSEMENT	0	800	800	0	0	800	
6280.000002 TUITION REIMBURSEMENT	800	0	0	0	0	0	
6320 CONTRACTED SERVICES	0	221,407	221,407	0	315,009	1,353,213	
6320.000002 CONTRACTED SERVICES	247,290	0	0	131,645	0	0	
6320.999999 CONTRACTED SERVICES	0	0	0	19,684	0	0	
6329 PROFESSIONAL SERVICES	0	5,113	0	0	0	0	
6329.000002 PROFESSIONAL SERVICES	5,848	0	0	0	0	0	
6390 TECHNICAL SUPPORT	0	23,028	23,028	0	0	0	
6390.000002 TECHNICAL SUPPORT	28,601	0	0	0	0	0	
6470.999999 OTHER	300	0	0	0	0	0	
6490 TEMPORARY HELP	0	4,916	4,916	0	0	0	
6490.000002 TEMPORARY HELP	3,067	0	0	0	0	0	
6640 RENT/LEASES	0	137,660	176,598	0	176,598	278,819	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016 ACTUAL	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
6640.000002 RENT	230,437	0	0	119,145	0	0
6670 JANITORIAL	0	33,825	0	0	0	0
6670.000002 JANITORIAL	21,136	0	0	0	0	0
6720 MAINTENANCE CONTRACTS	0	2,000	2,000	0	469	1,000
6720.000002 MAINTENANCE CONTRACTS	475	0	0	137	0	0
6721 SOFTWARE MAINTENANCE CONTRAC	0	101,500	100,866	0	5,688	90,000
6721.000002 SOFTWARE MAINTENANCE CON	53,013	0	0	7,963	0	0
6840 PROCESSING FEES	0	2,800	2,800	0	8,041	8,000
6840.000002 CREDIT CARD MACHINE FEES	2,246	0	0	844	0	0
6900 TELEPHONE	0	3,200	3,200	0	3,200	3,000
6900.000002 TELEPHONE	2,683	0	0	133	0	0
6912 PUBLIC INSURANCE	0	7,724	8,539	0	5,592	8,012
6912.000002 PUBLIC INSURANCE	6,510	0	0	2,744	0	0
6920 ADVERTISING	0	1,000	1,000	0	0	500
6930 TRAVEL/MILEAGE	0	1,500	1,500	0	74	1,000
6930.000002 TRAVEL/MILEAGE	162	0	0	65	0	0
6930.000516 TRAVEL/MILEAGE	0	0	0	24	0	0
6930.000561 TRAVEL/MILEAGE	0	0	0	61	0	0
6940 TRAINING	0	1,000	1,000	0	311	1,000
6940.000002 TRAINING	0	0	0	65	0	0
6940.000516 TRAINING	0	0	0	26	0	0
7010 OFFICE SUPPLIES	0	3,000	3,000	0	0	1,000
7010.000002 OFFICE SUPPLIES	472	0	0	0	0	0
7013 COPY COSTS	0	13,000	13,000	0	0	20,000
7013.000002 COPY COSTS	18,368	0	0	9,625	0	0
7015 PRINTING	0	2,000	2,000	0	203	1,000
7015.000002 PRINTING	253	0	0	167	0	0
7020 PUBLICATIONS	0	500	500	0	0	500
7030 POSTAGE	0	3,000	3,000	0	695	2,000
7030.000002 POSTAGE	1,744	0	0	574	0	0
7040 DUES	0	2,000	2,000	0	0	1,000
7040.000002 DUES	108	0	0	0	0	0
7058 OTHER SUPPLIES	0	200	200	0	0	200
7058.000002 OTHER SUPPLIES	134	0	0	0	0	0
7110 EQUIPMENT	0	20,000	20,000	0	2,777	10,000
7110.000002 EQUIPMENT	2,342	0	0	1,015	0	0
8610.111111 CLEARING ACCOUNT	0	0	0	25,000	0	0
8610.999999 CLEARING ACCOUNT	0	0	0	2,098	0	0
<b>TOTAL EXPENSES</b>	<b>1,173,202</b>	<b>1,231,126</b>	<b>1,298,218</b>	<b>547,733</b>	<b>1,010,697</b>	<b>2,507,334</b>
<b>NET (REVENUE) / EXPENSES</b>	<b>(5,504,012)</b>	<b>(5,930,781)</b>	<b>(5,928,883)</b>	<b>(997,457)</b>	<b>(5,105,515)</b>	<b>(5,809,109)</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

HEALTH SERVICES

REV 11/1/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5763107						
SPECIALIZED TRANSPORTATION						
REVENUES						
3500.999907 NEW FREEDOM	0	0	0	0	0	59,443
3500.999997 85.21 SPEC TRANS	0	0	0	0	0	439,347
TOTAL REVENUES	0	0	0	0	0	498,790
EXPENSES						
6300 PURCHASE OF SERVICES	0	0	0	0	0	598,876
TOTAL EXPENSES	0	0	0	0	0	598,876
NET (REVENUE) / EXPENSES	0	0	0	0	0	100,086
COST CENTER 5763990						
OTHER COMMUNITY SERVICES						
EXPENSES						
6260.999999 GROUP INSURANCE - RETIRE	3,872	0	0	0	0	0
6890.999999 INDIRECT COSTS	313,793	0	0	0	0	0
TOTAL EXPENSES	317,665	0	0	0	0	0
NET (REVENUE) / EXPENSES	(259,036)	(23,804)	(26,638)	1,167,131	(997,067)	529,963
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	10,212,080	10,817,807	10,817,157	2,885,830	10,209,751	16,667,322
TOTAL EXPENSES	9,953,044	10,794,003	10,790,519	4,052,961	9,212,684	17,197,285
NET (REVENUE) / EXPENSES	(259,036)	(23,804)	(26,638)	1,167,131	(997,067)	529,963

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**RIDGEWOOD CARE CENTER**

Hope Otto, Human Services Director

Liam M. Doherty, Administrator

**OPERATING AUTHORITY AND PURPOSE**

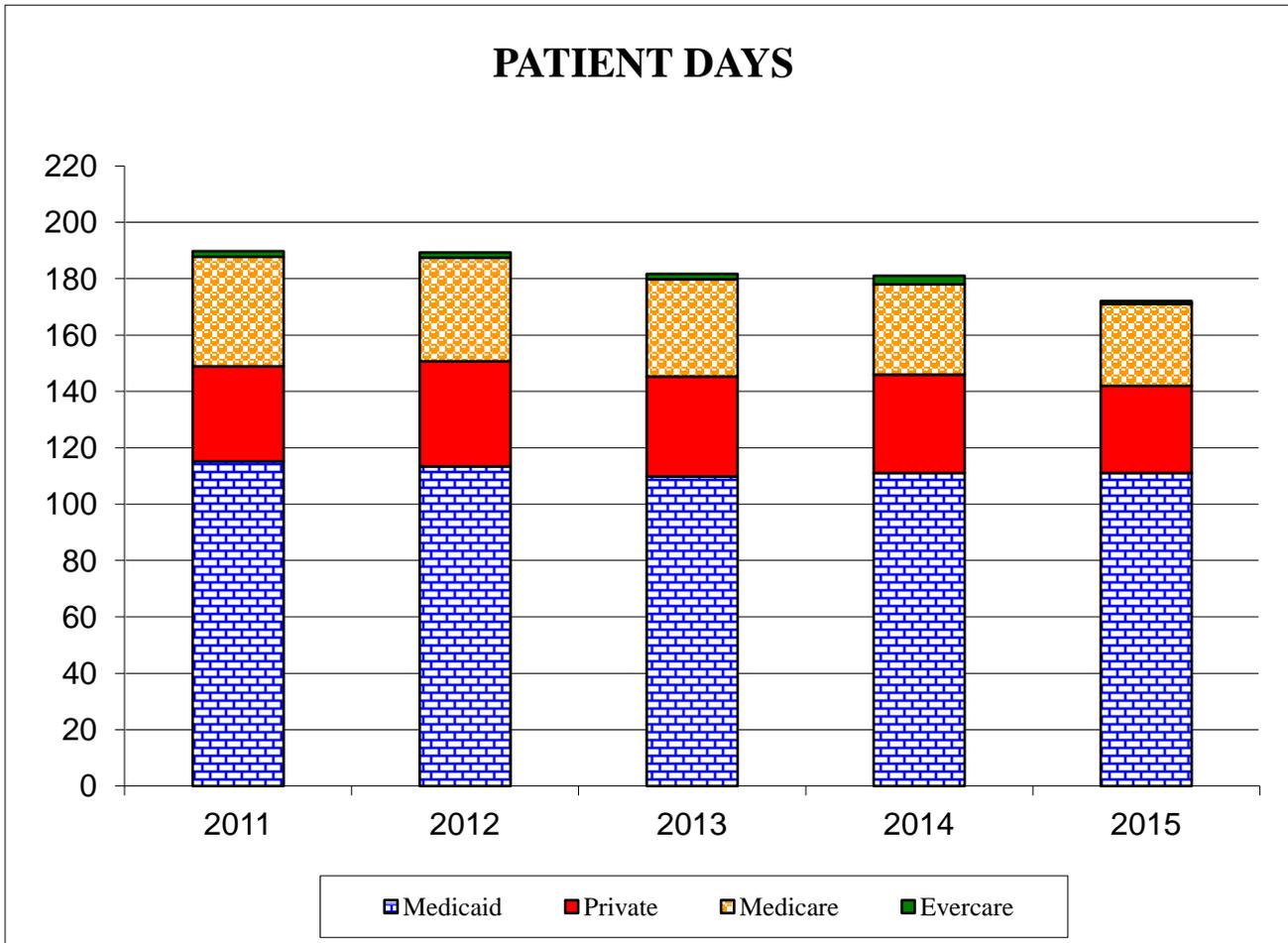
Ridgewood Care Center is a 200 bed skilled nursing facility licensed by the State of Wisconsin Department of Health Services to participate in the Medicaid and Medicare Programs.

**EVALUATION OF PERFORMANCE MEASURES**

- Achieved a successful survey from the Centers for Medicare and Medicaid Services.
- Successfully launched the Music in Memory program to help enhance resident's quality of life.
- Continued to set the trend in developing a first- rate activity department for residents.
- Cultivated community and facility involvement/interaction—e.g., lunch donated and served by Olive Garden for residents, resident participation in Memorial Day Parade.
- Completed successful events for the residents- e.g., Pig Roast, Mother's Day and Father's Day luncheon, Car Show and finally Day at the State Fair.
- Bettered the quality of life for residents by having the 1East and 1West Kitchenettes remodeled.

**2017 GOALS AND BUDGET STRATEGIES**

- Maintain an appropriate mix of Medicare, Medicaid, and private pay residents to achieve budgeted revenue.
- Continue to be proactive in seeking the Certified Public Expenditure (CPE) funds from the State of Wisconsin.
- Continue to receive the allocated state mandated dollars from the State of Wisconsin in the allocated Certified Public Expenditures funds.
- Continue to look at ways to enhance revenues and decrease expenditures, through lean government principles and other means.
- Continue to provide Racine County citizens with the highest quality nursing care in a supportive environment, as validated by the annual State survey.
- Enrich residents' quality of life through more diverse recreational therapy.
- Strive to maintain a 5-Star rating for the facility.
- Continue to look for revenues to offset the tax levy.
- Continue to seek diversified client mix index (CMI) to maximize Medicaid revenue.



Year	Medicaid	Private	Medicare	Evercare	Total Days
2011	115	34	39	2	190
2012	113	37	37	2	189
2013	110	36	34	2	182
2014	111	35	32	3	181
2015	111	31	29	1	172

# **Racine County Ridgewood Care Center Mission Statement**

Ridgewood Care Center is a County-owned multi-specialty long-term care facility. We are dedicated to providing high quality skilled nursing care and rehabilitation services to Racine County residents. In partnership with the Human Services Department, we provide a competitive continuum of long-term care and community based services in the most appropriate settings ensuring choice, dignity, and quality of life.

We serve the frail elderly, those in need of rehabilitation, those who have behavior challenges due to dementia and other psychiatric illnesses, and those in need of specialized services due to physical, emotional or developmental disabilities.

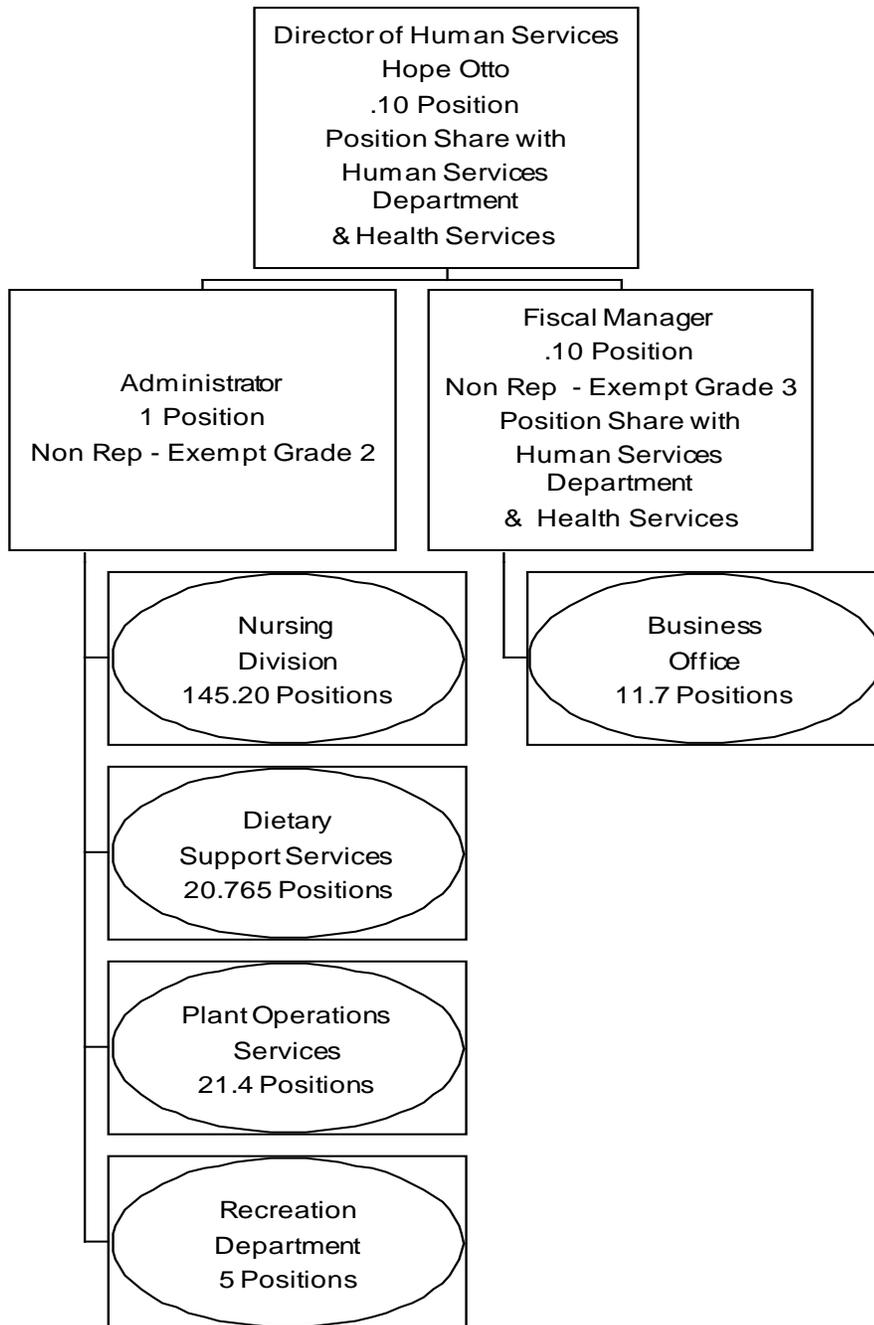
We highly value our employees and caregivers and strive to support them professionally and personally and expect them to reflect our resident and client centered values.

We respect the need to balance the care we give with a sensitive stewardship of County resources.

Our primary goal is to provide quality care and treatment so that each resident can achieve their highest practicable level of physical, social, emotional, and spiritual wellness. Our credo is, "the resident always comes first", and that is our primary guide to caregiving.



### Ridgewood Care Center



Non Rep - Exempt Grade 3 Fiscal Manager has shared supervision by Director of Human Services Department and Finance Director

Non Rep - Exempt Grade 8 Jr. Staff Accountant is supervised by the Payroll Manager in Finance.

Due to the nature of the work, .25 FTE Non Rep Grade 4 Assistant Superintendent Building & Facilities Management is funded by Ridgewood Care Center. This position is account for in Building & Facilities Management.

FUND: ENTERPRISE

HUMAN SERVICES

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2012	2013	2014	2015	2016	Co Exec	Adopted
							Recom	2017
Human Services Director	0	0.000	0.000	0.100 <sup>5</sup>	0.100	0.100	0.100	
Administrator	2	1.000	1.000	1.000	1.000	1.000	1.000	
Director of Nursing	3	1.000	1.000	1.000	1.000	1.000	1.000	
Fiscal Manager	3	0.000	0.000	0.100 <sup>5</sup>	0.100	0.100	0.100	
Controller	4	1.000	1.000	0.000 <sup>5</sup>	0.000	0.000	0.000	
Nursing Managers	5	5.000	5.000	5.000	5.000	5.000	5.000	
Staff Development Manager	5 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	1.000	
Accountant Supervisor - Payroll & Operations	6	0.000	0.000	0.000	1.000 <sup>11</sup>	0.000 <sup>16</sup>	0.000	
Accountant Supervisor - Ridgewood Operations	6 <sup>5</sup>	1.000	1.000	1.000	1.000	0.500 <sup>15</sup>	0.500	
Maintenance Supervisor	6	0.000 <sup>2</sup>	1.000 <sup>3</sup>	1.000	1.000	1.000	1.000	
MDS Coordinators	6	3.000	3.000	3.000	3.000	3.000	3.000	
Social Worker	6	1.000	0.000 <sup>3</sup>	0.000	0.000	0.000	0.000	
Maintenance Supervisor	7	1.000 <sup>2</sup>	0.000 <sup>3</sup>	0.000	0.000	0.000	0.000	
Recreation Coordinator	7	0.000	0.000	1.000 <sup>5</sup>	1.000	1.000	1.000	
Social Worker	7	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Jr. Staff Accountant	8	1.000	1.000	1.000	0.000 <sup>11</sup>	1.000 <sup>16</sup>	1.000	
Medical Records Coordinator	8	1.000	1.000	1.000	1.000	1.000	1.000	
Office Assistant 2	9 <sup>19</sup>	0.000	0.000	0.000	0.000	1.000 <sup>13</sup>	1.000	
Marketing & Admissions Coordinator	9	0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Account Clerk II		0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Account Clerk III - unfunded		2.000 <sup>1</sup>	1.000 <sup>8</sup>	1.000 <sup>9</sup>	1.000	1.000	1.000	1.000 <sup>17</sup>
Assistant Cook		0.000	0.000	1.000 <sup>6</sup>	1.000	1.000	1.000	
Clerk IV - unfunded		0.000	1.000 <sup>8</sup>	1.000 <sup>9</sup>	1.000	1.000	1.000	1.000 <sup>17</sup>
CNAS		79.300	88.900 <sup>4</sup>	87.100 <sup>10</sup>	86.400 <sup>11</sup>	80.200 <sup>12</sup>	86.000 <sup>18</sup>	
CNAS - unfunded		0.000	0.000	0.000	0.000	5.800 <sup>14</sup>	0.000 <sup>18</sup>	
Cooks		1.400	1.400	1.000 <sup>6</sup>	1.000	1.000	1.000	
Food Service Worker		3.400	3.400	2.800 <sup>6</sup>	2.800	2.400 <sup>12</sup>	2.400	
Laundry Worker		1.000	0.000 <sup>3</sup>	0.000	0.000	0.000	0.000	
LPNS		16.375	19.375 <sup>4</sup>	20.375 <sup>10</sup>	20.200 <sup>11</sup>	17.800 <sup>12</sup>	19.000 <sup>18</sup>	
LPNS - unfunded		0.000	0.000	0.000	0.000	1.200 <sup>14</sup>	0.000 <sup>18</sup>	
Motor Vehicle Operator		0.000 <sup>1</sup>	0.000	1.000 <sup>5</sup>	1.000	1.000	1.000	
Plant Operations-Maint Engr II		2.000	2.000	2.000	2.000	2.000	2.000	
Receptionist		0.000	0.000	2.400 <sup>9</sup>	2.400	1.400 <sup>13</sup>	1.400	
RNS		18.800	21.800 <sup>4</sup>	23.200 <sup>5</sup>	23.200	20.200 <sup>12</sup>	22.200 <sup>18</sup>	
RNS - unfunded		0.000	0.000	0.000	0.000	2.000 <sup>14</sup>	0.000 <sup>18</sup>	
Storekeeper		0.000 <sup>1</sup>	0.000	0.000	0.000	0.000	0.000	
Unit Secretary		1.000	1.000	1.000	1.000	1.000	1.000	
Ward Clerks		2.400 <sup>1</sup>	2.400	2.400	2.400	2.800 <sup>13</sup>	2.800	
<b>TOTALS</b>		<b>144.675</b>	<b>158.275</b>	<b>162.475</b>	<b>161.600</b>	<b>158.500</b>	<b>158.500</b>	

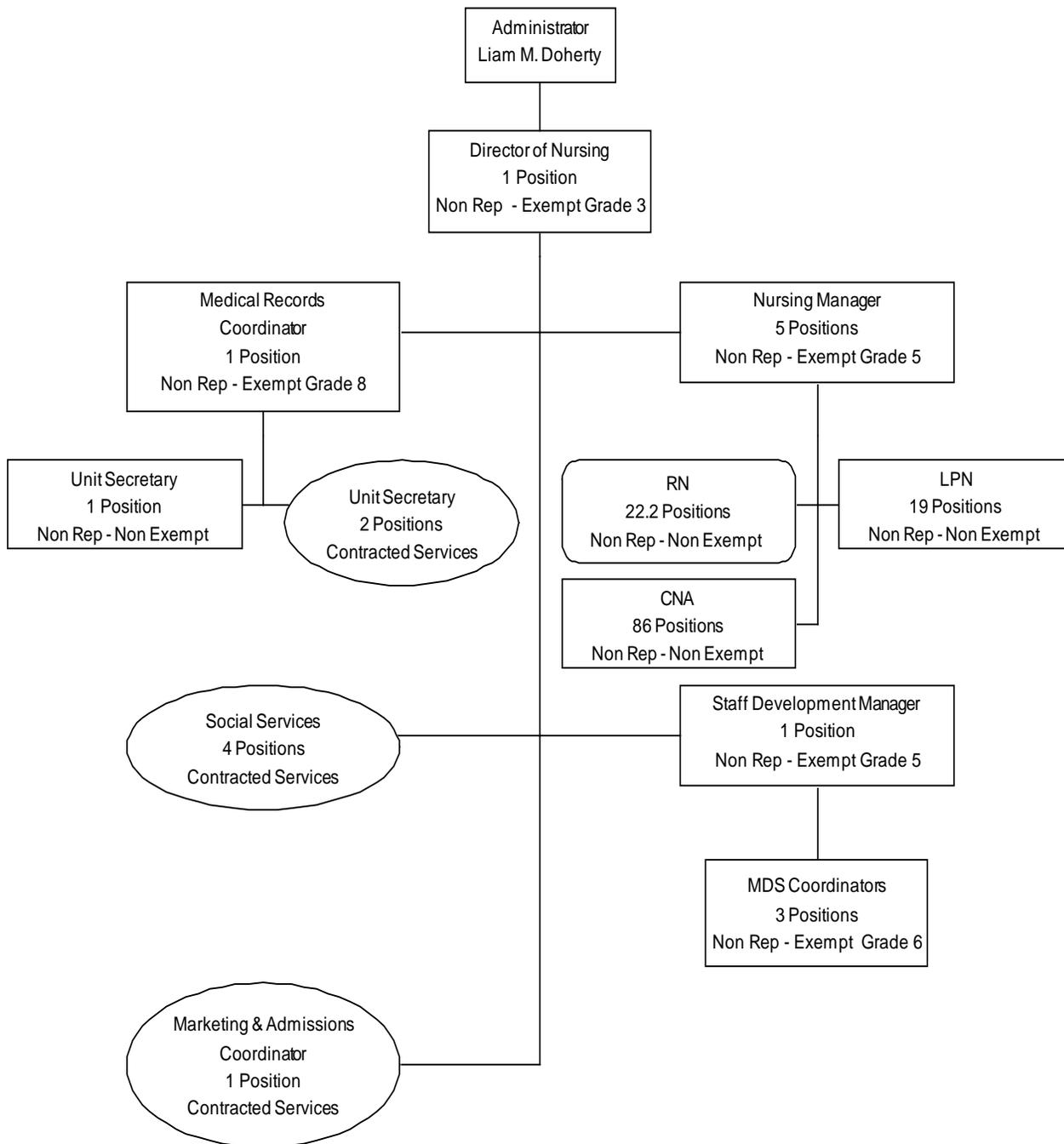
Contracted Staffing on County Property FTE's

POSITION	Contracted Staffing on County Property FTE's					Co Exec	Adopted
	2012	2013	2014	2015	2016	Recom 2017	2017
FTE - C/S - Account Clerk III	0.000	0.000	0.000	0.000	0.000	2.000	<sup>17</sup>
FTE - C/S - Administrative Asst	1.000	1.000	1.000	1.000	0.000	0.000	<sup>12</sup>
FTE - C/S - Billing Services	0.200	0.200	0.200	0.200	0.000	0.000	<sup>12</sup>
FTE - C/S - Chef	1.000	1.000	1.000	1.000	1.000	1.000	
FTE - C/S - Dietary Clerk	0.700	0.700	0.700	0.700	0.700	0.700	
FTE - C/S - Dietary Manager	1.000	1.000	1.000	1.000	1.000	1.000	
FTE - C/S - Dietician	1.000	1.000	1.000	1.000	1.000	1.000	
FTE - C/S - Food Service	12.665	12.665	12.665	12.665	12.665	12.665	
FTE - C/S - Housekeeping	14.650	14.650	14.650	14.650	14.650	14.650	
FTE - C/S - Laundry	2.750	3.750 <sup>4</sup>	3.750	3.750	3.750	3.750	
FTE - C/S - Motor Vehicle Operator	1.000 <sup>1</sup>	1.000	0.000 <sup>5</sup>	0.000	0.000	0.000	
FTE - C/S - Receptionist	0.400 <sup>1</sup>	0.400	0.400	0.400	0.400	0.000	<sup>17</sup>
FTE - C/S - Recreation Dept	6.500	6.500	0.000 <sup>7</sup>	0.000	0.000	0.000	
FTE - C/S - Recreation Director	0.000	0.000	0.000 <sup>5,7</sup>	0.000	0.000	0.000	
FTE - C/S - Recreation Therapy - Dementia Specialist	0.000	0.000	1.000 <sup>7</sup>	1.000	1.000	1.000	
FTE - C/S - Recreation Therapy & Volunteer Coordinator	0.000	0.000	1.000 <sup>7</sup>	1.000	1.000	1.000	
FTE - C/S - Recreation Therapy Assistant	0.000	0.000	3.500 <sup>7</sup>	3.500	2.000 <sup>12</sup>	2.000	
FTE - C/S - Social Services	3.000 <sup>1</sup>	4.000 <sup>4</sup>	4.000	4.000	4.000	4.000	
FTE - C/S - Unit Secretary	2.000	2.000	2.000	2.000	2.000	2.000	
FTE - C/S Marketing & Admissions Coordinator	1.000 <sup>1</sup>	1.000	1.000	1.000	1.000	1.000	
<b>TOTALS</b>	<b>47.865</b>	<b>49.865</b>	<b>47.865</b>	<b>47.865</b>	<b>45.165</b>	<b>46.765</b>	

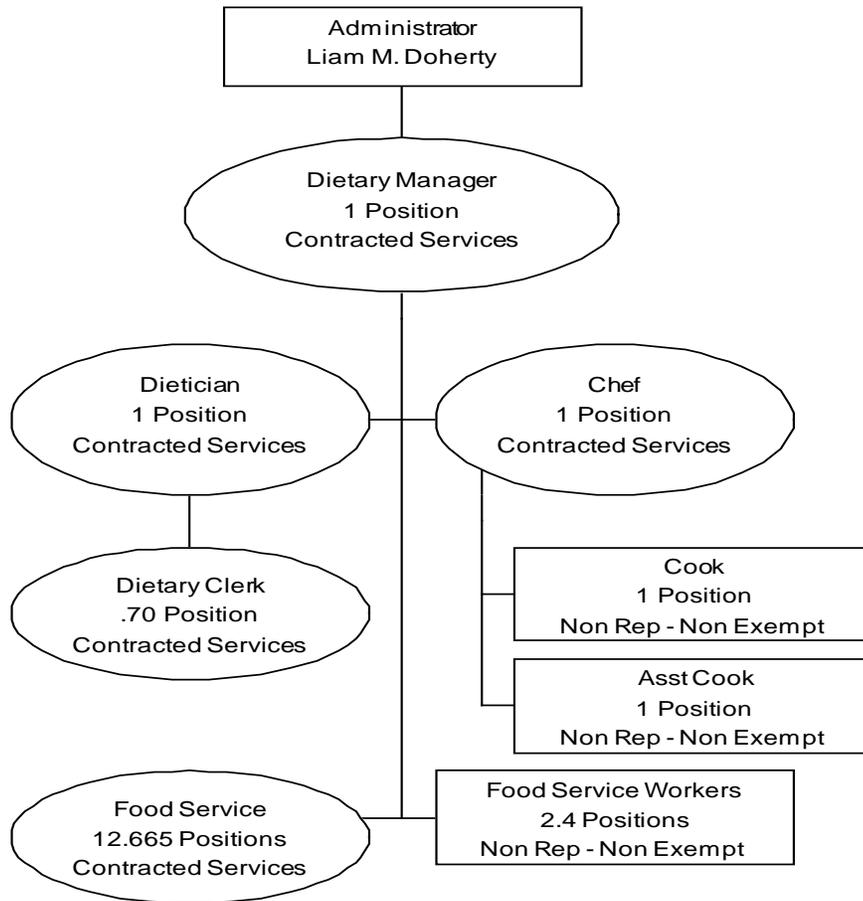
- 1 Elimination of 1 FTE Non Rep Grade 7 Social Worker, 1 FTE Non Rep Grade 9 Marketing & Admissions Coordinator, 1 FTE Storekeeper, 1 FTE Motor Vehicle Operator, 1 FTE Account Clerk II, .6 FTE C/S - Receptionist, and creation of .6 FTE Ward Clerk, 1 FTE Account Clerk III, 1 FTE C/S Marketing & Admissions Coordinator, 1 FTE C/S Motor Vehicle Operator, 1 FTE C/S Social Services and title change of 1 FTE Non Rep Grade 5 Wellness Coordinator to 1 FTE Non Rep Grade 5 Staff Development Manager in the 2012 Budget
- 2 Resolution No. 2011-119 move 1 FTE Non Rep Grade 6 Maintenance Supervisor to Building & Facilities Mgmt and creation of 1 FTE Non Rep Grade 7 Maintenance Supervisor as of 4/1/2012
- 3 Reclassification of 1 FTE Non Rep Grade 7 Maintenance Supervisor to 1 FTE Non Rep Grade 6 Maintenance Supervisor, elimination of 1 FTE Non Rep Grade 6 Social Worker, 1 FTE Laundry Worker and creation of 1 C/S Social Service and 1 C/S Laundry Worker positions in the 2013 Budget
- 4 Resolution No. 2013-047 creation of 3 FTE RN, 3 FTE LPN, 9.6 FTE CNA as of 7/1/13
- 5 Elimination of 1 FTE Non Rep - Exempt Grade 4 Controller, 1 FTE C/S - Motor Vehicle Operator, 1 FTE C/S Recreation Director and creation of position share with Human Services Department .10 FTE Non Rep- Exempt Grade 0 Human Services Director and .10 FTE Non Rep - Exempt Grade 3 Fiscal Manager, creation of 1 FTE Motor Vehicle Operator, 1.4 FTE RN, 1 FTE Non Rep - Exempt Grade 7 Recreation Coordinator and title change from 1 FTE Non Rep - Exempt Grade 6 Business Office Supervisor to 1 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Ridgewood Operations in the 2014 Budget
- 6 Combining .4 FTE Cook and .6 FTE Food Service Worker into 1 FTE Assistant Cook in the 2014 Budget
- 7 Administrative title change of Contracted Services
- 8 Resolution No. 2013-96 Elimination of 1 FTE Clerk III and transfer of 1 FTE Clerk IV from Human Services Department as of November 1, 2013
- 9 Elimination of 1 FTE Clerk III and transfer of 1 FTE Clerk IV from Human Services Department and creation of 1 FTE and 2 - .7 FTE Receptionists in the 2014 Budget

- 10 Resolution No. 2014-51 Elimination of 3 - .6 FTE Non Rep - Non Exempt CNA and creation of 1 FTE Non Rep - Non Exempt LPN
- 11 Reduction of 1 - .775 FTE Non Rep - Non Exempt LPN to 1 - .6 FTE Non Rep - Non Exempt LPN, 1 - .9 FTE Non Rep - Non Exempt CNA to 1 - .4 FTE Non Rep - Non Exempt CNA , 1 - .6 FTE Non Rep - Non Exempt CNA to 1 - .4 FTE Non Rep - Non Exempt CNA, Reclassification of 1 FTE Jr. Staff Accountant Non-Rep Exempt Grade 8 to 1 FTE Accountant Supervisor Non-Rep Exempt Grade 6 in the 2015 Budget
- 12 Elimination of the following vacant positions 1 FTE C/S Administrative Assistant, 1.5 FTE C/S Recreation Therapy Assistant, .2 FTE C/S Billing Services, 1 FTE RN Union, 1.2 FTE Non - Rep Non Exempt LPN, .4 FTE Non Rep - Non Exempt CNAs and .4 FTE Non Rep - Non Exempt Food Service Worker in the 2016 Budget
- 13 Reclassification of 1 FTE Non Rep - Non Exempt Receptionist to 1 FTE Non Rep - Exempt Grade 9 Administrative Assistant and creation of .4 FTE Non Rep - Non Exempt Ward Clerk in the 2016 Budget
- 14 Change of the following positions from Funded to Unfunded 2 FTE RN Union, 1.2 FTE Non Rep - Non Exempt LPN, and 5.8 FTE Non Rep - Non Exempt CNAs in the 2016 Budget
- 15 Resolution No 2016-66 - New position share of .5 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Ridgewood Operations with Human Services as of 8/1/16 and position to receive a step increase and Anniversary date change to 8/1/16
- 16 Administrative downgrade of 1 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Payroll & Operations to 1 FTE Non Rep - Exempt Grade 8 Jr. Staff Accountant as of 4/7/16
- 17 Elimination of .4 FTE C/S Receptionist, Creation of 2 FTE C/S Account Clerk III and unfunding of 1 FTE Non Rep - Non Exempt Account Clerk III and 1 FTE Non Rep - Non Exempt Clerk IV in the 2017 budget
- 18 Change of the following positions from Unfunded to Funded 2 FTE Non Rep - Non Exempt RN, 1.2 FTE Non Rep - Non Exempt LPN and 5.8 FTE Non Rep - Non Exempt CNAs in the 2017 budget
- 19 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget

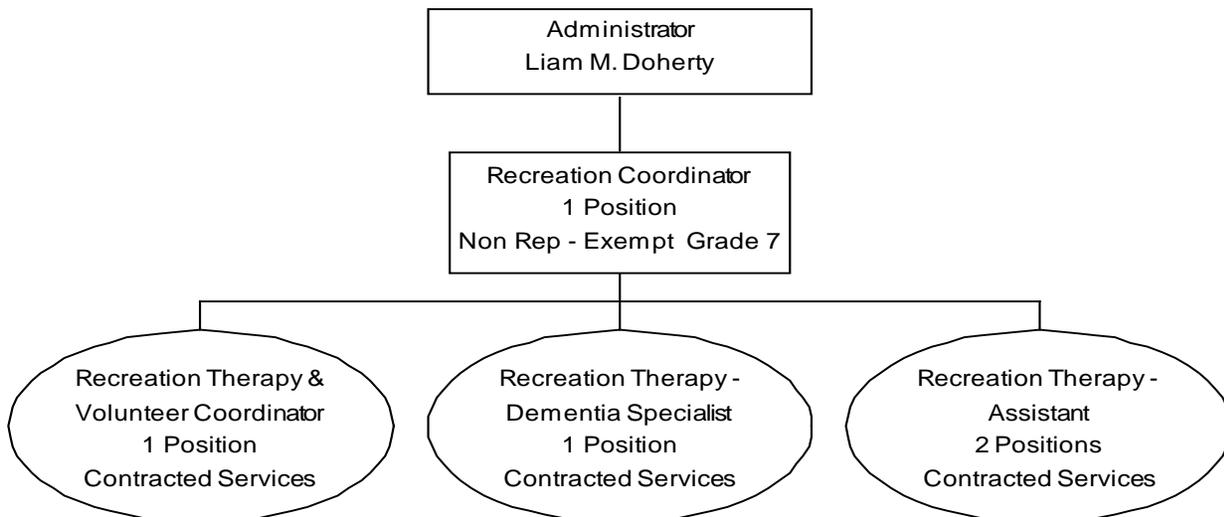
### Nursing Division



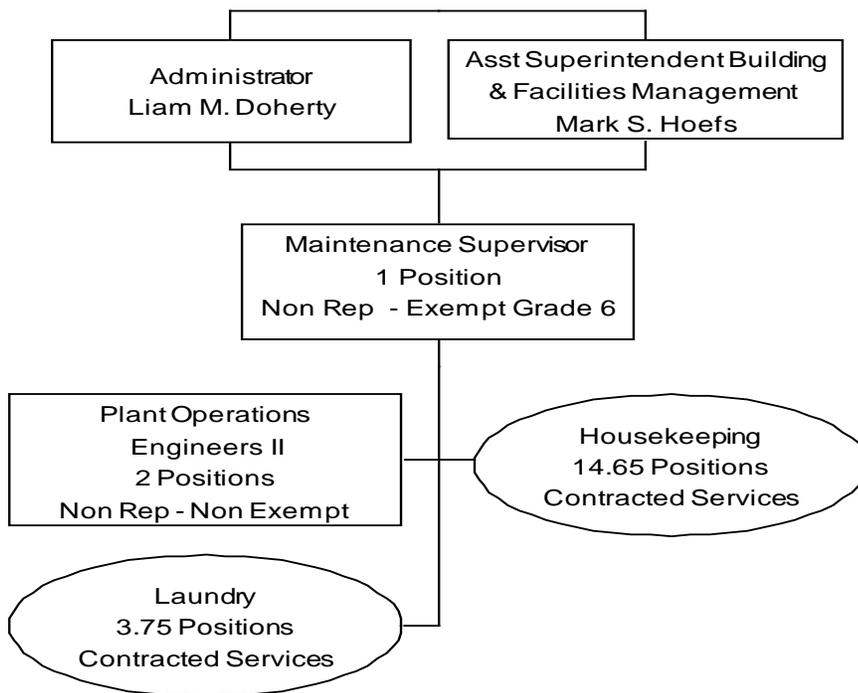
### Dietary Support Services



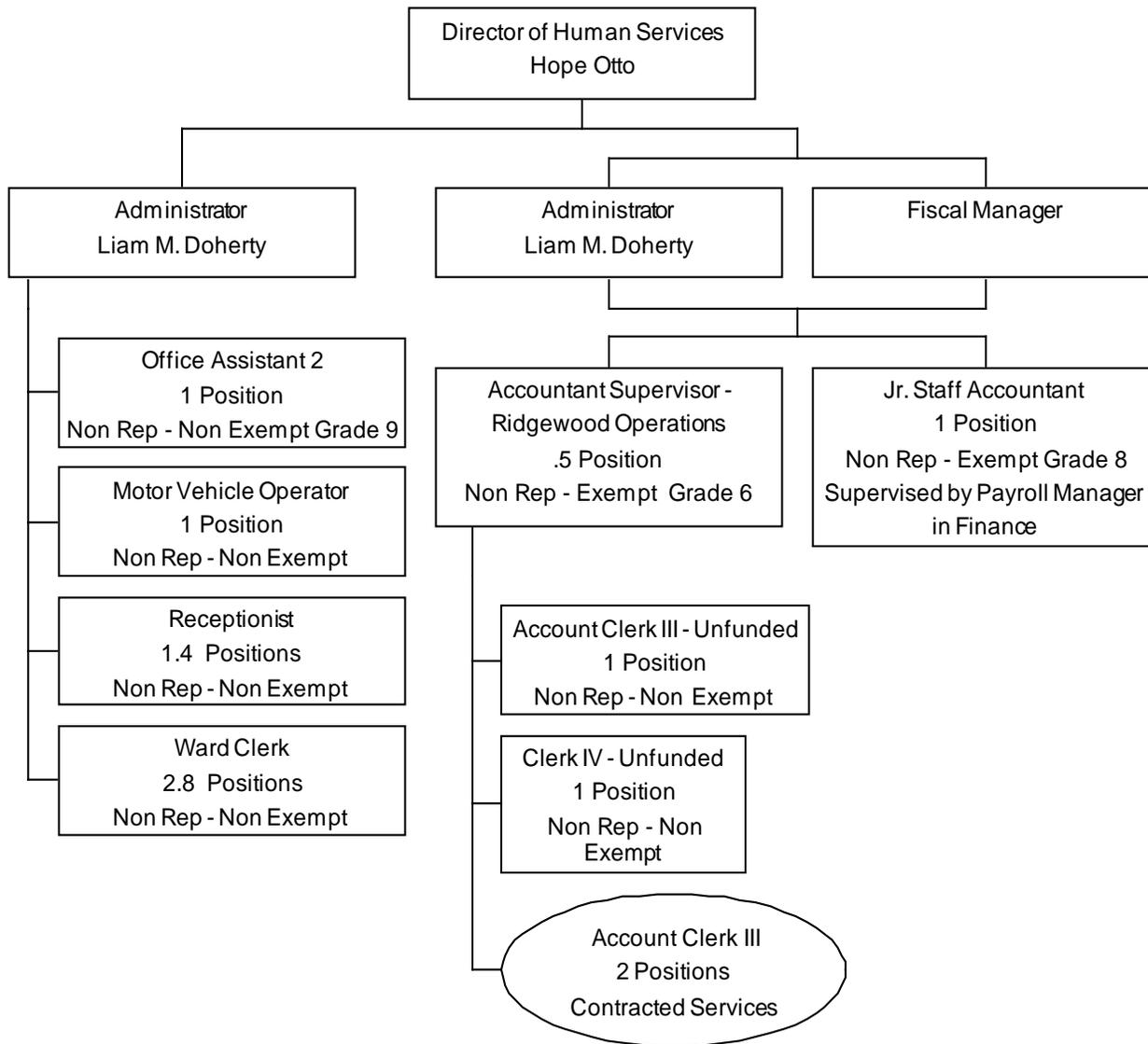
### Recreation Department



### Plant Operations Services



### Business Office



**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
<b>RIDGEWOOD CARE CENTER - REVENUES</b>							
TOTAL REVENUES	<u>15,578,818</u>	<u>16,100,110</u>	<u>16,125,109</u>	<u>7,795,150</u>	<u>15,437,584</u>	<u>16,846,538</u>	
<b>NURSING SERVICES - RNS - 50100</b>							
EXPENSE	<u>2,614,702</u>	<u>2,875,571</u>	<u>2,863,535</u>	<u>1,328,720</u>	<u>2,765,646</u>	<u>2,930,706</u>	
<b>COST CENTER - 50101</b>							
<b>NURSING SERVICES - LPNS - 50101</b>							
EXPENSE	<u>886,089</u>	<u>921,505</u>	<u>921,505</u>	<u>419,378</u>	<u>873,766</u>	<u>1,002,725</u>	
<b>NURSING SERVICES - AIDES - 50102</b>							
EXPENSE	<u>2,699,183</u>	<u>2,881,163</u>	<u>2,875,023</u>	<u>1,264,931</u>	<u>2,613,057</u>	<u>3,060,919</u>	
<b>NURSING SERVICES - CLERKS - 50103</b>							
EXPENSE	<u>336,268</u>	<u>364,644</u>	<u>364,644</u>	<u>168,745</u>	<u>347,667</u>	<u>348,973</u>	
<b>PHARMACY SERVICES - 50110</b>							
EXPENSE	<u>389,943</u>	<u>368,000</u>	<u>368,000</u>	<u>143,550</u>	<u>343,482</u>	<u>368,000</u>	
<b>PHYSICAL THERAPY - 50120</b>							
EXPENSE	<u>1,158,465</u>	<u>1,109,360</u>	<u>1,126,129</u>	<u>320,893</u>	<u>817,589</u>	<u>1,109,360</u>	
<b>PHYSICIAN CARE - 50130</b>							
EXPENSE	<u>44,938</u>	<u>35,200</u>	<u>35,200</u>	<u>14,943</u>	<u>34,836</u>	<u>45,200</u>	
<b>SOCIAL SERVICES - 50140</b>							
EXPENSE	<u>310,136</u>	<u>342,415</u>	<u>342,415</u>	<u>133,226</u>	<u>325,520</u>	<u>365,985</u>	
<b>ACTIVITY SERVICES - 50150</b>							
EXPENSE	<u>270,361</u>	<u>241,022</u>	<u>241,022</u>	<u>122,584</u>	<u>258,814</u>	<u>244,108</u>	
<b>RADIOLOGY - 50160</b>							
EXPENSE	<u>31,576</u>	<u>13,000</u>	<u>13,000</u>	<u>5,670</u>	<u>15,816</u>	<u>13,000</u>	
<b>LABORATORY - 50170</b>							
EXPENSE	<u>21,342</u>	<u>25,000</u>	<u>33,230</u>	<u>4,838</u>	<u>11,333</u>	<u>25,000</u>	
<b>DIETARY SERVICES - 50210</b>							
EXPENSE	<u>1,396,956</u>	<u>1,427,960</u>	<u>1,427,960</u>	<u>658,472</u>	<u>1,324,373</u>	<u>1,407,703</u>	
<b>PLANT OPERATIONS - 50220</b>							
EXPENSE	<u>419,760</u>	<u>445,968</u>	<u>445,968</u>	<u>193,935</u>	<u>428,757</u>	<u>438,774</u>	
<b>HOUSEKEEPING SERVICES - 50230</b>							
EXPENSE	<u>293,828</u>	<u>295,772</u>	<u>295,772</u>	<u>169,253</u>	<u>339,089</u>	<u>295,772</u>	

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2016		2016		2017		ADOPTED
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	2016 ESTIMATE	EXECUTIVE BUDGET	
LAUNDRY & LINEN SERVICES - 50240							
EXPENSE	160,107	162,507	162,507	92,519	185,339	162,507	
TRANSPORTATION SERVICES - 50260							
EXPENSE	45,378	43,593	43,593	21,342	44,909	42,937	
FISCAL & ACCOUNTING SERVICES - 50310							
EXPENSE	235,876	258,598	276,014	104,142	246,866	269,728	
GENERAL ADMINISTRATIVE SERVICES - 50320							
EXPENSE	117,110	101,223	101,223	45,775	94,832	99,230	
ADMINISTRATIVE OTHER - 50330							
EXPENSE	589,249	642,193	641,559	288,938	590,831	663,372	
FRINGE BENEFITS - 50340							
EXPENSE	3,003,070	2,779,715	2,759,930	1,290,103	2,468,571	3,630,958	
OTHER OPERATING EXPENSES - 50410							
EXPENSE	679,362	717,592	716,522	205,999	674,280	601,825	
DEBT SERVICE - 50415							
EXPENSE	101,790	439,206	439,206	17,455	439,206	478,335	
NON OPERATING EXPENSES - 50420							
EXPENSE	711,367	130,900	293,308	105,773	802,991	34,072	
2015 CAPITAL - 50425							
EXPENSE	198,041	0	110,251	35,782	35,782	0	
2016 CAPITAL - 50426							
EXPENSE	0	217,000	209,000	0	217,000	0	
TOTAL EXPENSES	16,714,897	16,839,107	17,106,516	7,156,966	16,300,352	17,639,189	
TOTAL REVENUES	15,578,818	16,100,110	16,125,109	7,795,150	15,437,584	16,846,538	
BOND PROCEEDS FOR CAPITAL	(229,195)	(180,000)	(180,000)	(180,000)	(180,000)	0	
USE OF RESERVES FOR CAPITAL	(41,842)	(138,500)	(138,500)	(138,500)	(138,500)	0	
USE OF RESERVES - OPERATIONS	0	0	0	0	0	0	
OPERATING TRANSFER FOR DEBT	(464,185)	(420,497)	(420,497)	(420,497)	(420,497)	(459,626)	
COUNTY APPROPRIATION	400,857	0	242,410	(1,377,181)	123,771	333,025	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
<b>REVENUES</b>						
3610 MEDICARE DAILY SERVICES	4,614,420	5,482,963	5,482,963	2,459,943	4,570,242	5,613,839
3622 PART A - MEDICARE	2,261,763	0	0	1,126,654	2,253,307	0
3632 PART B - MEDICARE	223,023	0	20,300	31,045	62,089	0
3640 MEDICAID SERVICE REVENUES	6,298,617	6,309,911	6,309,911	3,142,961	6,367,301	6,392,449
3650 OTHER	32,687	31,800	31,800	21,152	42,304	26,800
4021 PRIVATE PAY	(78,397)	0	0	(250)	(499)	0
4600 PRIVATE SERVICE REVENUE	2,879,137	2,929,216	2,929,216	1,338,781	2,978,062	3,495,750
3155 ITP REVENUE	1,440,650	1,346,700	1,346,700	778,784	1,346,700	1,346,700
3640 T19 - PHYSICAL THERAPY	197,901	50,000	54,699	129,184	258,368	50,000
4600 PRIVATE SERVICE REVENUES	85,787	21,000	21,000	5,432	10,864	21,000
4021 CONTRACTUAL PT	(787,520)	0	0	(924,295)	(1,848,590)	0
4022 CONTRACTUAL - OT	(761,414)	0	0	(121,780)	(243,559)	0
4023 CONTRACTUAL - ST	(316,616)	0	0	(55,717)	(111,435)	0
4071 CONTRACUAL - XRAY	(23,170)	0	0	(2,836)	(5,671)	0
4091 CONTRACTUAL - LAB	(41,870)	0	0	(3,359)	(6,719)	0
4098 CONTRACTUAL - PHARMACY	(392,030)	0	0	(83,127)	(166,255)	0
8210 BAD DEBTS	(134,320)	(100,000)	(100,000)	(52,278)	(100,000)	(100,000)
4675 RENT OF COUNTY PROPERTY	86,121	28,520	28,520	0	28,520	0
5705 MISCELLANEOUS REVENUES	(14,184)	0	0	3,693	984	0
5710 CAFETERIA REVENUE	2,050	0	0	1,148	1,561	0
5740 INSURANCE PROCEEDS	6,129	0	0	0	0	0
5920 INTEREST INCOME	54	0	0	15	10	0
<b>TOTAL REVENUES</b>	<b>15,578,818</b>	<b>16,100,110</b>	<b>16,125,109</b>	<b>7,795,150</b>	<b>15,437,584</b>	<b>16,846,538</b>

COST CENTER 50100

NURSING SERVICES - RNS

6120 REGULAR WAGES - PRODUCTIVE	1,671,228	2,220,171	2,208,135	849,193	1,798,314	2,255,306
6125 OT WAGE PROD RNS	273,244	205,000	205,000	145,818	305,279	205,000
6125.6000 EMERGENCY OT PROD	1,079	0	0	0	0	0
6130 REG WAGE NON PROD RNS	199,846	0	0	101,610	153,079	0
6135 OT WAGE NON PROD RNS	35,530	0	0	17,565	36,874	0
6190 HEALTH STIPEND PAY	16,895	55,000	55,000	12,074	24,589	75,000
6930 TRAVEL/MILEAGE	1,518	500	500	584	1,168	500
6940 TRAINING	17,907	20,000	20,000	14,772	29,544	20,000
6950 CONFERENCES	3,327	4,000	4,000	1,552	3,104	4,000
7010 OFFICE SUPPLY	1,490	1,000	1,000	217	434	1,000
7015 PRINTING	1,543	1,400	1,400	892	1,784	1,400
7020 PUBLICATIONS	1,157	500	500	285	570	500
7040 DUES	520	500	500	350	700	500
7051.3622 PART A - BILL IV SOLUTIO	18,786	27,000	27,000	10,784	32,455	27,000
7053.3622 PART A - BILL MED SPLY	8,107	12,000	13,500	11,365	29,025	12,000
7053.3632 PART B - BILL MED SPLY	0	2,000	500	0	0	2,000
7055.3622 PART A - AMBULANCE	5,237	9,000	9,000	2,915	5,829	9,000
7056.05 NONBILLABLE AMBULANCE	0	2,500	2,500	0	0	2,500
7056.20 NONBILLABLE SUPPLIES	268,181	240,000	240,000	113,930	248,919	240,000

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7108 DIAPERS & UNDERPADS	74,944	70,000	70,000	40,611	85,572	70,000
7110 EQUIPMENT	14,163	5,000	5,000	4,203	8,407	5,000
<b>TOTAL EXPENSES</b>	<b>2,614,702</b>	<b>2,875,571</b>	<b>2,863,535</b>	<b>1,328,720</b>	<b>2,765,646</b>	<b>2,930,706</b>
COST CENTER 50101						
NURSING SERVICES - LPNS						
6120 REG WAGE PROD LPNS	763,402	874,605	874,605	353,075	754,137	955,825
6125 OT WAGE PROD LPNS	54,885	46,900	46,900	33,547	73,677	46,900
6125.6000 EMERGENCY OT PROD	4,778	0	0	598	1,177	0
6130 REG WAGE NONPROD LPNS	62,058	0	0	31,693	43,719	0
6135 OT WAGE NONPROD LPNS	966	0	0	465	1,056	0
<b>TOTAL EXPENSES</b>	<b>886,089</b>	<b>921,505</b>	<b>921,505</b>	<b>419,378</b>	<b>873,766</b>	<b>1,002,725</b>
COST CENTER 50102						
NURSING SERVICES - AIDES						
6120 REG WAGE PROD AIDES	2,190,489	2,724,763	2,718,623	1,060,886	2,260,579	2,904,519
6125 OT WAGE PROD AIDES	286,412	156,400	156,400	110,823	224,754	156,400
6125.6000 EMERGENCY OT PROD	12,291	0	0	1,876	3,690	0
6130 REG WAGE NONPROD AIDES	201,158	0	0	89,785	119,074	0
6135 OT WAGE NONPROD AIDES	3,834	0	0	1,381	2,717	0
6490 TEMPORARY HELP	4,999	0	0	180	2,243	0
<b>TOTAL EXPENSES</b>	<b>2,699,183</b>	<b>2,881,163</b>	<b>2,875,023</b>	<b>1,264,931</b>	<b>2,613,057</b>	<b>3,060,919</b>
COST CENTER 50103						
NURSING SERVICES - CLERKS						
6120 REG WAGE PROD CLERKS	242,864	312,274	312,274	128,219	277,492	293,873
6125 OT WAGE PROD CLERKS	16,112	15,100	15,100	6,255	12,916	15,100
6130 REG WAGE NONPROD CLERKS	46,105	0	0	16,955	19,931	0
6135 OT WAGE NONPROD CLERKS	279	0	0	30	58	0
6320 CONTRACTED SERVICES	30,908	37,270	37,270	17,286	37,270	40,000
<b>TOTAL EXPENSES</b>	<b>336,268</b>	<b>364,644</b>	<b>364,644</b>	<b>168,745</b>	<b>347,667</b>	<b>348,973</b>
COST CENTER 50110						
PHARMACY SERVICES						
6320 CONTRACTED SERVICES	0	0	0	0	14,170	15,000
6320.39644 C/S PHARMACY SERVICES	14,968	15,000	15,000	5,736	0	0
7052.3622 PART A - BILLABLE PHARMA	265,994	250,000	250,000	95,435	229,286	250,000
7056 NON-BILLABLE SUPPLIES	25,281	40,000	40,000	7,062	14,125	40,000
7069 OVER THE COUNTER DRUGS	33,489	29,000	29,000	10,432	25,330	29,000
7072.3622 PART A - OXYGEN	17,124	18,000	18,000	9,954	24,542	18,000
7077 NON-BILLABLE DRUGS	33,087	16,000	16,000	14,931	36,029	16,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
TOTAL EXPENSES	389,943	368,000	368,000	143,550	343,482	368,000
COST CENTER 50120						
PHYSICAL THERAPY						
6460.3622 PART A - PT CONTRACT EXP	334,519	506,000	506,000	85,030	221,732	506,000
6460.3632 PART B - PT CONTRACT EXP	131,605	0	4,027	29,078	79,939	0
6460.3640 T19 - PT CONTRACT EXP	2,251	0	4,699	2,208	7,136	0
6460.4610 COMMERCIAL/HMO - PT CONT	40,495	0	0	13,228	26,456	0
6461.3622 PART A - OT CONTRACT EXP	345,373	410,000	410,000	90,967	235,130	410,000
6461.3632 PART B - OT CONTRACT EXP	75,612	0	0	22,165	59,288	0
6461.3640 T19 - OT CONTRACT EXP	3,326	0	0	2,247	7,837	0
6461.4610 COMMERCIAL/HMO - OT CONT	26,985	0	0	12,471	24,942	0
6462.3622 PART A - ST CONTRACT EXP	135,066	185,000	185,000	40,210	101,001	0
6462.3632 PART B - ST CONTRACT EXP	52,202	0	8,043	11,055	29,130	185,000
6462.3640 T19 - ST CONTRACT EXP	1,812	0	0	2,146	6,274	0
6462.4610 COMMERCIAL/HMO - ST CONT	860	0	0	5,182	10,364	0
6645 EQUIP LEASE	8,359	8,360	8,360	4,906	8,360	8,360
TOTAL EXPENSES	1,158,465	1,109,360	1,126,129	320,893	817,589	1,109,360
COST CENTER 50130						
PHYSICIAN CARE						
6285 MEAL REIMBURSEMENT	738	1,000	1,000	318	636	1,000
6410 PSYCHIATRIC	4,500	4,500	4,500	2,250	4,500	4,500
6420 PHYSICIANS	39,700	29,700	29,700	12,375	29,700	39,700
TOTAL EXPENSES	44,938	35,200	35,200	14,943	34,836	45,200
COST CENTER 50140						
SOCIAL SERVICES						
6320 CONTRACTED SERVICES	304,001	341,015	341,015	132,984	324,120	364,585
6490 TEMPORARY HELP	4,183	0	0	0	0	0
7013 COPY COST	1,952	1,400	1,400	242	1,400	1,400
TOTAL EXPENSES	310,136	342,415	342,415	133,226	325,520	365,985
COST CENTER 50150						
ACTIVITY SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	45,165	55,872	55,872	26,559	55,275	53,758
6130 REGULAR WAGES - NONPRODUCTIVE	4,820	0	0	254	500	0
6320 CONTRACTED SERVICES	189,458	164,800	164,800	81,018	173,720	170,000
6470 OTHER - ENTERTAINMENT	3,230	3,000	3,000	3,495	6,990	3,000
6510 CHAPLAIN	0	1,000	1,000	0	0	1,000
6720 MAINTENANCE CONTRACTS	70	100	100	0	0	100
6930 TRAVEL/MILEAGE	484	200	200	195	391	200
6950 CONFERENCE	1,266	1,200	1,200	188	376	1,200

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7012 PAPER	13	50	50	0	0	50
7015 PRINTING	1,092	900	900	503	746	900
7020 PUBLICATIONS	242	400	400	283	565	400
7040 DUES	198	300	300	0	0	300
7048 ACTIVITY SUPPLIES	22,897	12,000	12,000	10,029	19,131	12,000
7061 WORK GROUP EXPENSES	60	200	200	60	120	200
7110 EQUIPMENT	1,366	1,000	1,000	0	1,000	1,000
<b>TOTAL EXPENSES</b>	<b>270,361</b>	<b>241,022</b>	<b>241,022</b>	<b>122,584</b>	<b>258,814</b>	<b>244,108</b>
COST CENTER 50160						
RADIOLOGY						
6464.3622 PART A - BILLABLE XRAY	31,576	13,000	13,000	5,670	15,816	13,000
<b>TOTAL EXPENSES</b>	<b>31,576</b>	<b>13,000</b>	<b>13,000</b>	<b>5,670</b>	<b>15,816</b>	<b>13,000</b>
COST CENTER 50170						
LABORATORY						
6465.3622 PART A - BILLABLE LAB	21,342	25,000	25,000	4,838	11,333	25,000
6465.3632 PART B - BILLABLE LAB	0	0	8,230	0	0	0
<b>TOTAL EXPENSES</b>	<b>21,342</b>	<b>25,000</b>	<b>33,230</b>	<b>4,838</b>	<b>11,333</b>	<b>25,000</b>
COST CENTER 50210						
DIETARY SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	122,308	171,960	171,960	70,964	150,025	151,703
6125 REGULAR WAGES - OVERTIME	1,950	2,800	2,800	4,614	9,571	2,800
6130 REGULAR WAGES - NONPRODUCTIVE	28,975	0	0	9,569	16,625	0
6135 OVERTIME WAGES - NON PRODUCTIV	1	0	0	0	0	0
6320.113305 C/S DIETARY MANAGEMENT	1,242,255	1,250,000	1,250,000	572,756	1,145,513	1,250,000
7013 COPY COST	1,127	1,500	1,500	569	939	1,500
7015 PRINTING	0	100	100	0	100	100
7110 EQUIPMENT	340	1,600	1,600	0	1,600	1,600
<b>TOTAL EXPENSES</b>	<b>1,396,956</b>	<b>1,427,960</b>	<b>1,427,960</b>	<b>658,472</b>	<b>1,324,373</b>	<b>1,407,703</b>
COST CENTER 50220						
PLANT OPERATIONS						
6120 REGULAR WAGES - PRODUCTIVE	154,867	182,159	182,159	77,841	167,555	174,965
6125 REG WAGES - PROD OVERTIME	4,565	5,000	5,000	3,504	7,152	5,000
6130 REGULAR WAGES - NONPRODUCTIVE	13,975	0	0	5,803	6,257	0
6135 OVERTIME WAGES - NON PRODUCTIV	1	0	0	1	2	0
6500 CONSULTANTS	0	300	300	0	300	300
6620 EQUIPMENT REPAIRS	60,826	48,000	48,000	41,915	86,260	48,000
6625 PREVENTATIVE REPAIRS	0	0	0	318	637	0
6630 BUILDING REPAIRS	35,859	40,000	40,000	14,282	28,325	40,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6650 GROUNDS MAINTENANCE	201	1,600	1,600	0	1,600	1,600
6655 SNOW REMOVAL	25,339	25,000	25,000	0	25,000	25,000
6660 WASTE DISPOSAL	10,048	14,509	14,509	6,247	13,918	14,509
6720 MAINTENANCE CONTRACTS	57,020	63,850	63,850	26,899	55,255	63,850
6740 FLOOR MATS	2,170	1,000	1,000	1,229	2,081	1,000
6900 TELEPHONE	0	250	250	0	250	250
7010 OFFICE SUPPLIES	375	1,000	1,000	260	520	1,000
7020 PUBLICATIONS	0	0	0	519	1,039	0
7040 DUES	165	500	500	252	500	500
7058 OTHER SUPPLIES	46,348	60,000	60,000	2,083	4,942	60,000
7058.2015 OTHER SUPP - ACCIDENT RE	5,100	0	0	0	0	0
7105 UNIFORMS	672	1,300	1,300	674	1,347	1,300
7110 EQUIPMENT	2,229	1,500	1,500	493	987	1,500
7145 MAINTENANCE SUPPLIES	0	0	0	11,615	24,830	0
<b>TOTAL EXPENSES</b>	<b>419,760</b>	<b>445,968</b>	<b>445,968</b>	<b>193,935</b>	<b>428,757</b>	<b>438,774</b>
COST CENTER 50230						
HOUSEKEEPING SERVICES						
6670 JANITORIAL	254,696	254,572	254,572	148,500	297,000	254,572
6680 PEST CONTROL	4,254	4,200	4,200	2,142	4,868	4,200
7090 PAPER PRODUCTS	13,568	17,000	17,000	4,096	8,192	17,000
7130 CLEANING SUPPLIES	21,310	20,000	20,000	14,515	29,029	20,000
<b>TOTAL EXPENSES</b>	<b>293,828</b>	<b>295,772</b>	<b>295,772</b>	<b>169,253</b>	<b>339,089</b>	<b>295,772</b>
COST CENTER 50240						
LAUNDRY & LINEN SERVICES						
6285.5710 EMPLOYEE MEALS	1,812	3,500	3,500	1,011	2,022	3,500
6320.67956 C/S SUPERIOR LINEN	154,527	154,307	154,307	90,012	180,025	154,307
7050 LAUNDRY SUPPLIES	14	0	0	903	1,806	0
7058 OTHER SUPPLIES	1,411	3,000	3,000	290	581	3,000
7100 LINEN AND BEDDING	766	1,400	1,400	303	605	1,400
7110 EQUIPMENT	1,577	300	300	0	300	300
<b>TOTAL EXPENSES</b>	<b>160,107</b>	<b>162,507</b>	<b>162,507</b>	<b>92,519</b>	<b>185,339</b>	<b>162,507</b>
COST CENTER 50260						
TRANSPORTATION SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	30,060	32,793	32,793	15,541	32,720	32,137
6125 REGULAR WAGES - OVERTIME	1,018	1,500	1,500	835	1,644	1,500
6130 REGULAR WAGES - NONPRODUCTIVE	3,078	0	0	1,277	1,693	0
6135 OVERTIME WAGES - NON PRODUCTIV	2	0	0	1	2	0
6320 CONTRACTED SERVICES	4,554	0	0	1,249	2,498	0
6610 VEHICLE REPAIRS	1,779	1,500	1,500	13	1,500	1,500
6700 VEHICLE MAINTENANCE	853	800	800	933	1,866	800

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
6700.5600 V/M - GAS	4,034	7,000	7,000	1,493	2,986	7,000
<b>TOTAL EXPENSES</b>	<b>45,378</b>	<b>43,593</b>	<b>43,593</b>	<b>21,342</b>	<b>44,909</b>	<b>42,937</b>
COST CENTER 50310						
FISCAL & ACCOUNTING SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	163,147	217,298	177,617	66,147	138,222	88,075
6125 REGULAR WAGES - OVERTIME	608	1,300	1,300	273	537	0
6130 REGULAR WAGES - NONPRODUCTIV	21,559	0	0	6,845	11,010	0
6320 CONTRACTED SERVICES	50,562	40,000	97,097	30,877	97,097	181,653
<b>TOTAL EXPENSES</b>	<b>235,876</b>	<b>258,598</b>	<b>276,014</b>	<b>104,142</b>	<b>246,866</b>	<b>269,728</b>
COST CENTER 50320						
GENERAL ADMINISTRATIVE SERVICES						
6120 REGULAR WAGES - PRODUCTIVE	83,537	101,223	101,223	42,175	89,780	99,230
6130 REGULAR WAGES - NONPRODUCTIV	9,840	0	0	3,600	5,052	0
6320 CONTRACTED SERVICES	23,733	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>117,110</b>	<b>101,223</b>	<b>101,223</b>	<b>45,775</b>	<b>94,832</b>	<b>99,230</b>
COST CENTER 50330						
ADMINISTRATIVE OTHER						
6320.100 C/S RES CABLES	13,549	15,264	15,264	8,168	13,523	15,264
6330 ATTORNEYS	1,931	1,200	1,200	266	1,200	1,200
6500 CONSULTANTS	477	1,100	1,100	9,799	19,598	1,100
6620 EQUIPMENT REPAIRS	97	1,100	1,100	0	0	1,100
6720 MAINTENANCE CONTRACTS	18,491	25,000	24,366	9,959	21,410	25,000
6721.001009 MAINT CONT CLINICAL SOFT	8,061	24,000	24,000	5,714	15,414	24,000
6724 SOFTWARE SUBSCRIPTION	0	0	0	0	0	21,179
6880 IN SERVICE	47	550	550	0	0	550
6885 BED ASSESSMENT	408,000	408,000	408,000	204,000	408,000	408,000
6900 TELEPHONE	22,776	20,000	20,000	12,135	24,900	20,000
6900.5705 TELEPHONE - RESIDENTS	8,404	20,000	20,000	0	0	20,000
6920 ADVERTISING	2,819	5,700	5,700	736	1,472	5,700
6922 MARKETING	35,430	35,879	35,879	11,465	22,580	35,879
6930 TRAVEL/MILEAGE	1,416	3,200	3,200	485	969	3,200
6940 TRAINING	1,200	1,000	1,000	279	558	1,000
6950 CONFERENCES	1,237	6,000	6,000	947	1,374	6,000
7010 OFFICE SUPPLIES	7,850	10,000	10,000	1,709	2,530	10,000
7013 COPY COST	15,299	15,000	15,000	8,848	14,508	15,000
7015 PRINTING	5,006	6,200	6,200	772	1,142	6,200
7020 PUBLICATIONS	2,629	2,500	2,500	785	1,571	2,500
7030 POSTAGE	6,984	6,200	6,200	2,115	4,166	6,200
7040 DUES	16,464	17,000	17,000	326	17,000	17,000
7058 OTHER SUPPLIES	425	1,000	1,000	1,929	3,858	1,000

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
7075 CREDIT CARD EXPENSE	3,598	3,600	3,600	3,438	7,577	3,600
7090 PAPER PRODUCTS	4,922	6,200	6,200	2,779	2,913	6,200
7110 EQUIPMENT	2,124	6,400	6,400	2,284	4,568	6,400
7120 MATERIALS	13	100	100	0	0	100
<b>TOTAL EXPENSES</b>	<b>589,249</b>	<b>642,193</b>	<b>641,559</b>	<b>288,938</b>	<b>590,831</b>	<b>663,372</b>
COST CENTER 50340						
FRINGE BENEFITS						
6210 WORKERS COMP	283,287	206,974	206,974	182,626	283,287	283,287
6220 SOCIAL SECURITY	501,649	546,049	541,621	221,812	460,125	561,612
6230 RETIREMENT	584,017	593,731	589,049	229,513	380,674	617,750
6231 RTMT - GASB 68	(3,115)	0	0	0	0	0
6240 DISABILITY INSURANCE	16,486	27,491	27,243	7,003	14,407	52,108
6250 UNEMPLOYMENT COMP	12,303	40,000	40,000	3,299	40,000	0
6260 GROUP INSURANCE	1,234,357	1,268,693	1,258,628	630,466	1,258,628	1,264,272
6260.001 GRP INS-RETIREE	339,780	0	0	0	0	807,364
6270 LIFE INSURANCE	23,439	89,277	88,915	11,564	23,811	37,065
6288 PHYSICAL EXAMS	10,867	7,500	7,500	3,820	7,639	7,500
<b>TOTAL EXPENSES</b>	<b>3,003,070</b>	<b>2,779,715</b>	<b>2,759,930</b>	<b>1,290,103</b>	<b>2,468,571</b>	<b>3,630,958</b>
COST CENTER 50410						
OTHER OPERATING EXPENSES						
6690 WATER/SEWAGE	61,809	55,000	55,000	13,255	52,442	55,000
6695 STORMWATER	2,750	2,800	2,800	0	2,800	2,800
6890 INDIRECT COSTS	114,540	108,727	108,727	0	108,727	0
6911 VEHICLE INSURANCE	335	550	550	348	550	550
6912 PUBLIC LIABILITY EXPENSE	125,340	137,115	136,045	61,011	128,034	130,075
6914.6925 FIRE & EXTENDED INSURANC	2,934	3,600	3,600	7,121	7,121	3,600
6914.6930 BOILER	1,004	1,100	1,100	804	1,608	1,100
6930 TRAVEL/MILEAGE	1,840	2,500	2,500	676	2,500	2,500
7140 NATURAL GAS	84,298	120,000	120,000	28,040	84,298	120,000
7150 ELECTRIC	284,512	283,000	283,000	94,744	283,000	283,000
7160 FUEL OIL	0	3,200	3,200	0	3,200	3,200
<b>TOTAL EXPENSES</b>	<b>679,362</b>	<b>717,592</b>	<b>716,522</b>	<b>205,999</b>	<b>674,280</b>	<b>601,825</b>
COST CENTER 50415						
DEBT SERVICE						
7410 DEBT ISSUANCE EXPENSE	10,512	0	0	0	0	0
7420 PRINCIPAL PAYMENTS	0	390,155	390,155	0	390,155	436,400
7440 INTEREST PAYMENTS	60,265	30,342	30,342	17,455	30,342	23,226
8590 BOND AMORTIZATION EXPENSE	31,013	18,709	18,709	0	18,709	18,709
<b>TOTAL EXPENSES</b>	<b>101,790</b>	<b>439,206</b>	<b>439,206</b>	<b>17,455</b>	<b>439,206</b>	<b>478,335</b>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 50420						
NON OPERATING EXPENSES						
7058.200 OTHER SUPPLIES - LEAN MG	61	0	0	0	0	0
7110.10 EQUIP - SCALES	0	2,200	2,200	0	2,200	2,266
7110.100 EQUIP - CURTAINS	1,227	0	5,199	1,386	1,386	0
7110.1300 EQUIP - MATTRESS	7,296	13,200	13,200	0	13,200	13,596
7110.20 EQUIP - COMPUTERS	3,025	0	32,830	32,828	32,828	0
7110.200 EQUIP - LEAN MGMT	300	5,000	5,000	0	5,000	0
7110.30 EQUIP - PULSE OX MACHINE	3,819	4,000	4,000	0	4,000	2,060
7110.50 EQUIP - WHEELCHAIRS	6,373	5,000	5,000	2,608	5,000	5,150
7110.800 EQUIP - WINDOWS/DOORS	24,831	0	0	0	0	0
7210.1480 DEP EXP - LAND IMPROVEME	6,171	0	0	0	6,171	0
7210.1500 DEP EXP - BUILDING	357,246	0	0	0	357,246	0
7210.1510 DEP EXP - BUILDING IMPRO	125,185	0	0	0	125,185	0
7210.1530 DEP EXP - VEHICLES	9,615	0	0	0	9,615	0
7210.1540 DEP EXP - HEALTHCARE EQU	78,199	0	0	0	78,199	0
7217 GAIN/LOSS ON DISPOAL OF ASST	3,254	0	0	0	0	0
7220.08001 RESIDENT ROOM TV/ELECTRI	1,680	0	0	0	0	0
7221.007002 KRONOS UPGRADE	6,684	0	0	2,464	2,464	0
7222.1106 CAB UPGRD 1E RN & MED RO	12,912	0	6,500	270	6,500	0
7222.1110 DINING ROOM RENOVATIONS	0	0	(7,000)	34	34	0
7222.1111 WIND SILL REP 1E 2E	0	0	7,000	0	0	0
7222.1113 REF/FREEZ COMP FLOOR REP	54,690	0	0	0	0	0
7230.1600 ELECTRIC LIFTS	0	0	10,046	4,955	4,955	0
7230.1700 ELECTRICAL COMPONENT MAI	0	15,000	31,736	0	15,000	7,500
7230.1900 ROOF REPAIRS/MAINTENANCE	1,817	1,500	4,169	0	1,500	0
7230.200 FURNITURE	0	0	7,373	0	0	0
7230.2000 MECHANICAL	4,382	0	0	0	0	3,500
7230.2100 AIR DUCT CLEANING	0	35,000	55,000	0	35,000	0
7230.2300 WINDOW SILL REPLACEMENT	1,700	0	2,000	0	0	0
7230.2400 PNEUMATIC CONTROL UPGRAD	0	0	2,000	0	0	0
7230.300 BEDS	0	0	14,296	0	0	0
7230.350 BARIATRIC BEDS	0	0	5,500	0	0	0
7230.600 FLOORING/CARPETING	0	30,000	51,463	53,948	77,508	0
7230.700 PAINTING/WOOD FINISHING	900	20,000	35,796	7,280	20,000	0
<b>TOTAL EXPENSES</b>	<b>711,367</b>	<b>130,900</b>	<b>293,308</b>	<b>105,773</b>	<b>802,991</b>	<b>34,072</b>
COST CENTER 50425						
7220.100 LOADING DOCK LIFT	13,415	0	0	0	0	0
7220.1504 4 POWER OPTIMIZERS	8,953	0	0	0	0	0
7220.2014108 RESIDENT PHONE SYSTEM	28,230	0	0	0	0	0
7222.1501 REP RES/NURSE CALL SYSTE	129,658	0	0	0	0	0
7222.1502 REP KITCHEN CAB 2 WINGS	249	0	110,251	35,782	35,782	0
7222.1503 1 TUB	17,536	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>198,041</b>	<b>0</b>	<b>110,251</b>	<b>35,782</b>	<b>35,782</b>	<b>0</b>

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**BUDGET DETAIL SUPPLEMENTAL PAGE**

RACINE COUNTY  
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RIDGEWOOD CARE CENTER

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 50426						
2016 CAPITAL						
7220.1614 UPGRADE FLORESCENT TO LE	0	22,000	22,000	0	22,000	0
7220.1615 EXTERIOR DOOR REPLACEMEN	0	15,000	7,000	0	15,000	0
7222.1613 BURNER REPLACEMENT	0	180,000	180,000	0	180,000	0
TOTAL EXPENSES	0	217,000	209,000	0	217,000	0
TOTAL EXPENSES	16,714,897	16,839,107	17,106,516	7,156,966	16,300,352	17,639,189
TOTAL REVENUES	15,578,818	16,100,110	16,125,109	7,795,150	15,437,584	16,846,538
NET (REVENUE) / EXPENSES	1,136,079	738,997	981,407	(638,184)	862,768	792,651
BOND PROCEEDS FOR CAPITAL	(229,195)	(180,000)	(180,000)	(180,000)	(180,000)	0
USE OF RESERVES FOR CAPITAL	(41,842)	(138,500)	(138,500)	(138,500)	(138,500)	0
OPERATING TRANSFER FOR DEBT	(464,185)	(420,497)	(420,497)	(420,497)	(420,497)	(459,626)
USE OF RESERVES - OPERATIONS	0	0	0	0	0	0
COUNTY APPROPRIATION	400,857	0	242,410	(1,377,181)	123,771	333,025

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# MISCELLANEOUS DEPARTMENTS

Bad Debt Expense	40
Capital Projects	41
County School Office	42
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## **BAD DEBT**

This budget contains a bad debt fund which contains allowances for bad debts that are not collectible, such as uncollectible taxes, losses, write offs, and cash shortages. The bad debt fund is under the supervision and direction of the Finance Department and subject to the authorization of the County Executive.

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
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BAD DEBT

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED

EXPENSES

PURCHASE OF SERVICES	256,948	300,000	300,000	53,392	250,000	300,000	
TOTAL EXPENSES	256,948	300,000	300,000	53,392	250,000	300,000	

# CAPITAL PROJECTS

This budget contains non-lapsing funds for certain specified capital outlay projects which are under the supervision and direction of the County Executive subject to the authorization by the County Board. It also contains funds for certain capital equipment purchases approved by the County Board.



Rochester Shop



FUND: CAPITAL PROJECTS

CAPITAL PROJECTS

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

CAPITAL PROJECTS

REV 11/1/16

DESCRIPTION	2016		2016		2017		
	2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2016 ACTUAL	2016 ESTIMATE	EXECUTIVE BUDGET	ADOPTED
DISCRETIONARY CAPITA	0	0	7,345	0	0	0	
ALTERNATIVES TO INC	0	0	15,175	0	0	0	
11 CENTRAL EQUIP ACC	0	3,000	0	0	0	0	
12 CENTRAL EQUIP ACC	0	3,000	0	0	0	0	
13 CENTRAL EQUIP ACC	17,689	0	18,589	0	16,549	0	
14 CENTRAL EQUIP ACC	11,748	3,400	235,200	0	235,200	0	
15 CENTRAL EQUIP ACC	444,525	0	25,814	0	0	0	
16 CENTRAL EQUIPMENT	0	843,774	910,850	456,717	515,174	0	
17 CENTRAL EQUIPMENT	0	0	0	0	0	843,762	
13 CAPITAL PROJECTS	0	30,375	1	0	0	0	
15 CAPITAL PROJECTS	1,168,880	0	17,657	253	17,657	0	
16 CAPITAL PROJECTS	0	1,000,000	1,000,000	0	1,000,000	0	
17 CAPITAL PROJECTS	0	0	0	0	0	946,000	
CHAIR REPLACEMENT PR	2,654	0	6,546	558	1,500	0	
FIN/PR/HR REPLACEMEN	0	0	657,259	90,418	188,583	0	
RCDKSC 4/16 WATER DA	0	0	0	333,360	555,365	0	
PRITCHARD SPORTS CEN	0	0	0	0	0	2,250,000	
B&FM CAPITAL PROJECT	349,985	582,500	1,504,547	296,656	452,764	959,800	981,000
SECURITY	891,797	299,400	489,923	18,423	205,416	0	
<b>TOTAL EXPENSES</b>	<b>2,887,278</b>	<b>2,765,449</b>	<b>4,888,906</b>	<b>1,196,385</b>	<b>3,188,208</b>	<b>4,999,562</b>	<b>5,020,762</b>
<b>REVENUES</b>							
PROCEEDS FROM BONDS	1,660,275	1,504,900	1,504,900	1,504,900	1,504,900	3,882,300	3,882,300
USE OF RESERVES FOR CAPITAL	676,273	1,220,774	1,220,774	1,220,774	1,220,774	900,470	900,470
USE OF COMPLETED PROJEC RE	700,000	0	0	0	0	14,500	14,500
USE OF HSD TAX STABILIZATION	422,083	0	0	0	0	0	0
<b>TOTAL CAPITAL PROJECTS</b>							
<b>NET (REVENUE) / EXPENSES</b>	<b>(571,353)</b>	<b>39,775</b>	<b>2,163,232</b>	<b>(1,529,289)</b>	<b>462,534</b>	<b>202,292</b>	<b>223,492</b>

**COUNTY SCHOOLS OFFICE****OPERATING AUTHORITY AND PURPOSE**

Chapter 115 of the Wisconsin Statutes permits a County Board to establish a special education program for school districts in the County and to create a Children with Disabilities Education Board (CDEB). Racine County has had such an Education Board to provide special education services for students in Western Racine County. However, pursuant to action of the Racine County Board of Supervisors, through the passage of Resolution 2003-45 and 2003-46, the Racine County Children with Disabilities Board dissolved as of June 30, 2006. Special education services for children in school districts in Western Racine County are now provided by those districts.

Under Section 115.817(9m) of the Wisconsin Statutes, however, Racine County continues to be responsible for paying the costs associated with the post-retirement health benefits of former employees of the board and the costs incurred before dissolution for the unfunded prior service liability for former employees of the CDEB. Under Section 115.817(9) of the Wisconsin Statutes, taxes to pay these costs are to be levied only against the area of Racine County that participated in the program before its dissolution, i.e., municipalities in Western Racine County.

**EVALUATION OF PERFORMANCE MEASURES**

Racine County and Western Racine County School Districts accomplished an educational transition from county to local control that was as seamless as possible given the enormity of the details involved. Both students and their families continue to experience a full continuum of special education and related services for students aged 3 – 21 since the transfer of responsibility to the local school districts.

**2017 GOALS AND BUDGET STRATEGIES**

Continue to ensure that the tax levy imposed on property in that area of Racine County that participated in the Children With Disabilities Education Board program before its dissolution, does not exceed an amount that is adequate to meet the county's obligations to (1) provide for post-retirement health benefits of the board's former employees, and (2) discharge the obligations incurred for the unfunded prior service liability for its former employees.

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

COUNTY SCHOOLS

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED

EXPENSES

PERSONAL SERVICES	795,398	817,439	817,439	0	772,048	808,262
TOTAL EXPENSES	<u>795,398</u>	<u>817,439</u>	<u>817,439</u>	<u>0</u>	<u>772,048</u>	<u>808,262</u>

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL EXPENSES	<u>795,398</u>	<u>817,439</u>	<u>817,439</u>	<u>0</u>	<u>772,048</u>	<u>808,262</u>
NET (REVENUE) / EXPENSES	<u>795,398</u>	<u>817,439</u>	<u>817,439</u>	<u>0</u>	<u>772,048</u>	<u>808,262</u>

	<u>2015</u>	<u>2016</u>	<u>2017</u>
(1) Post Retirement Benefits	802,919	701,919	691,924
(2) Unfunded Prior Service Liability	123,980	115,520	116,338
	<u>926,899</u>	<u>817,439</u>	<u>808,262</u>
Use of Reserves	-	-	-
Tax Levy	<u>926,899</u>	<u>817,439</u>	<u>808,262</u>

## **DEBT SERVICE**

This budget contains the principal and interest payments due in this budget year on general obligation debt that Racine County has outstanding at the present time.

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DEBT SERVICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20020  
DEBT SERVICE REVENUES

PROPERTY TAXES	6,023,301	6,744,043	6,744,043	6,744,043	6,744,043	7,009,988	
INTEREST INCOME	649	0	0	976	2,000	0	
DEBT ISSUANCE	0	0	0	1,800,882	1,800,882	0	
<b>TOTAL REVENUES</b>	<b>6,023,950</b>	<b>6,744,043</b>	<b>6,744,043</b>	<b>8,545,901</b>	<b>8,546,925</b>	<b>7,009,988</b>	
DEBT ISSUE EXP-FIN ADV	0	0	0	26,000	26,000	0	
OPERATING TRANSFER OUT	475,913	431,425	431,425	0	431,425	470,631	
<b>TOTAL EXPENSES</b>	<b>475,913</b>	<b>431,425</b>	<b>431,425</b>	<b>26,000</b>	<b>457,425</b>	<b>470,631</b>	
<b>NET (REVENUE) / EXPENSES</b>	<b>(5,548,037)</b>	<b>(6,312,618)</b>	<b>(6,312,618)</b>	<b>(8,519,901)</b>	<b>(8,089,500)</b>	<b>(6,539,357)</b>	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20230  
SERIES 2006 JAIL EXPANSION

PRINCIPAL PAYMENTS	885,000	920,000	920,000	920,000	920,000	0	
INTEREST PAYMENTS	54,500	18,400	18,400	18,400	18,400	0	
<b>NET (REVENUE) / EXPENSES</b>	<b>939,500</b>	<b>938,400</b>	<b>938,400</b>	<b>938,400</b>	<b>938,400</b>	<b>0</b>	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20260  
SERIES 2008

PRINCIPAL PAYMENTS	420,000	0	0	0	0	0	
INTEREST PAYMENTS	7,350	0	0	0	0	0	
<b>NET (REVENUE) / EXPENSES</b>	<b>427,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20270  
SERIES 2009 RECOVERY ZONE BONDS

PRINCIPAL PAYMENTS	565,000	580,000	580,000	2,405,000	2,405,000	0	
INTEREST PAYMENTS	65,018	53,853	53,853	51,214	29,735	0	
<b>NET (REVENUE) / EXPENSES</b>	<b>630,018</b>	<b>633,853</b>	<b>633,853</b>	<b>2,456,214</b>	<b>2,434,735</b>	<b>0</b>	

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DEBT SERVICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20280  
SERIES 2009 BUILD AMERICA BONDS

PRINCIPAL PAYMENTS	570,000	580,000	580,000	580,000	580,000	325,000
INTEREST PAYMENTS	23,713	13,242	13,242	13,935	13,149	3,760
NET (REVENUE) / EXPENSES	593,713	593,242	593,242	593,935	593,149	328,760

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20290  
SERIES 2010 RECOVERY ZONE BONDS

PRINCIPAL PAYMENTS	0	0	0	0	0	270,000
INTEREST PAYMENTS	49,061	49,688	49,688	42,169	48,967	46,904
NET (REVENUE) / EXPENSES	49,061	49,688	49,688	42,169	48,967	316,904

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20300  
SERIES 2011

PRINCIPAL PAYMENTS	750,000	775,000	775,000	775,000	775,000	790,000
INTEREST PAYMENTS	104,088	88,838	88,838	48,294	88,838	72,793
NET (REVENUE) / EXPENSES	854,088	863,838	863,838	823,294	863,838	862,793

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20310  
SERIES 2012

PRINCIPAL PAYMENTS	625,000	695,000	695,000	695,000	695,000	710,000
INTEREST PAYMENTS	87,915	79,578	79,578	42,395	79,578	67,265
NET (REVENUE) / EXPENSES	712,915	774,578	774,578	737,395	774,578	777,265

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DEBT SERVICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20320  
SERIES 2012 TAXABLE REFUNDING

PRINCIPAL PAYMENTS	93,856	87,346	87,346	87,346	87,346	14,508
INTEREST PAYMENTS	17,000	15,947	15,947	8,301	15,947	89,516
NET (REVENUE) / EXPENSES	110,856	103,293	103,293	95,647	103,293	104,024

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20330  
SERIES 2012 REFUND PRIOR SERVICE

PRINCIPAL PAYMENTS	707,321	658,259	658,259	658,259	658,259	674,613
INTEREST PAYMENTS	128,119	120,176	120,176	62,557	120,176	109,336
TOTAL EXPENSES	835,440	778,435	778,435	720,816	778,435	783,949
OTHER FINANCING USES						
INT PRIOR SERV REVENUE	1,013,126	778,435	778,435	266,994	778,435	783,949
NET (REVENUE) / EXPENSES	(177,686)	0	0	453,822	0	0

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20340  
SERIES 2013 REFUNDING

PRINCIPAL PAYMENTS	545,000	1,010,000	1,010,000	1,010,000	1,010,000	1,720,000
INTEREST PAYMENTS	506,225	482,900	482,900	249,025	482,900	441,950
NET (REVENUE) / EXPENSES	1,051,225	1,492,900	1,492,900	1,259,025	1,492,900	2,161,950

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20350  
SERIES 2013 TAXABLE

PRINCIPAL PAYMENTS	95,000	100,000	100,000	100,000	100,000	100,000
INTEREST PAYMENTS	15,374	14,568	14,568	7,509	14,568	13,593
NET (REVENUE) / EXPENSES	110,374	114,568	114,568	107,509	114,568	113,593

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DEBT SERVICE

10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20360  
SERIES 2013

PRINCIPAL PAYMENTS	75,000	0	0	0	0	265,000
INTEREST PAYMENTS	145,450	144,700	144,700	72,350	144,700	142,050
NET (REVENUE) / EXPENSES	220,450	144,700	144,700	72,350	144,700	407,050

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20370  
SERIES 2014 TAXABLE

PRINCIPAL PAYMENTS	95,000	95,000	95,000	95,000	95,000	95,000
INTEREST PAYMENTS	22,794	22,057	22,057	11,231	22,057	21,017
NET (REVENUE) / EXPENSES	117,794	117,057	117,057	106,231	117,057	116,017

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20380  
SERIES 2014

PRINCIPAL PAYMENTS	100,000	105,000	105,000	105,000	105,000	110,000
INTEREST PAYMENTS	128,400	126,350	126,350	63,700	126,350	124,200
NET (REVENUE) / EXPENSES	228,400	231,350	231,350	168,700	231,350	234,200

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	

COST CENTER 20390  
SERIES 2015 TAXABLE

PRINCIPAL PAYMENTS	0	600,000	600,000	600,000	600,000	430,000
INTEREST PAYMENTS	0	6,987	6,987	5,159	6,987	1,828
NET (REVENUE) / EXPENSES	0	606,987	606,987	605,159	606,987	431,828

**AUTHORIZED BUDGET PAGE**

RACINE COUNTY  
BUDGET PROPOSAL REPORT  
FOR 2017

DEBT SERVICE

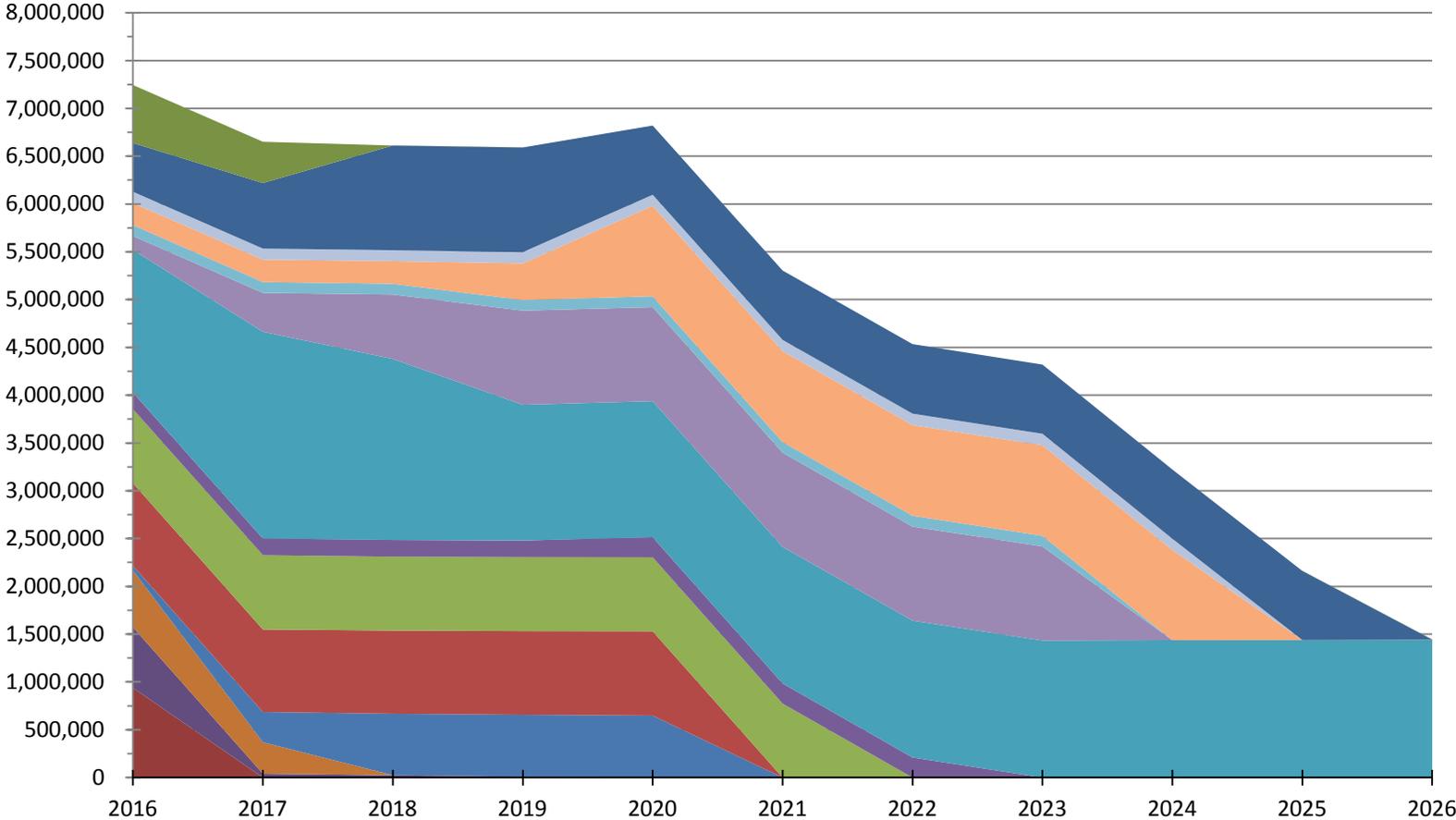
10/04/16

DESCRIPTION	2015	2016	2016	6/30/2016	2016	2017	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	ADOPTED
COST CENTER 20400							
SERIES 2015							
PRINCIPAL PAYMENTS	0	0	0	0	0	170,000	
INTEREST PAYMENTS	0	148,164	148,164	88,742	148,164	115,393	
NET (REVENUE) / EXPENSES	0	148,164	148,164	88,742	148,164	285,393	
COST CENTER 20410							
SERIES 2016 TAXALBE							
INTEREST PAYMENTS	0	0	0	0	0	22,578	
NET (REVENUE) / EXPENSES	0	0	0	0	0	22,578	
COST CENTER 20420							
SERIES 2016							
PRINCIPAL PAYMENTS	0	0	0	0	0	595,000	
INTEREST PAYMENTS	0	0	0	0	0	134,256	
NET (REVENUE) / EXPENSES	0	0	0	0	0	729,256	
USE OF PRIOR SERVICE RES	0	0	0	0	0	0	
USE OF RESERVES	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(352,254)	
NET (REVENUE) / EXPENSES	(179,979)	0	0	(471,309)	23,186	0	
TOTAL REVENUE	7,037,076	7,522,478	7,522,478	8,812,895	9,325,360	7,793,937	
TOTAL EXPENSES	7,357,097	8,022,478	8,022,478	8,841,586	9,848,546	8,146,191	
USE OF RESERVES	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(352,254)	
NET (REVENUE) / EXPENSES	(179,979)	0	0	(471,309)	23,186	0	

## Summary of Outstanding Bond Issues as of December 31, 2016

Issue	Purpose	Interest Range	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
<b>General Obligation</b>						
Series 2010 - Recovery Zone Economic Development Bonds - Taxable	Pay part of the costs of road improvements & purchase of equipment	3.50% - 4.25%	2,140,000	09/15/10	06/01/20	2,140,000
Series 2010 - Build America Bonds - Taxable	Pay part of the costs of road improvements & purchase of equipment	1.05% - 3.40%	2,780,000	09/15/10	06/01/17	325,000
Series 2011	Pay part of the costs of road improvements & purchase of equipment	1.50% - 2.75%	6,560,000	04/12/11	06/01/20	3,315,000
Series 2012 - Marina	Purchase of Reefpoint Marina	2.00% - 3.00%	5,000,000	04/17/12	06/01/31	4,110,000
Series 2012	Pay part of the costs of road improvements & purchase of equipment	1.00% - 2.10%	5,000,000	04/17/12	06/01/21	3,680,000
Series 2012 - Taxable	Refunding portions of 2003B & 2004, RLF funding and purchase of equipment	.45% - 3.00%	10,200,000	04/17/12	03/01/22	5,845,000
Series 2013 - Refunding	Refunding portions of 2008, 2007, 2006A, 2006 Jail Addition	2.00% - 4.00%	14,880,000	04/17/12	06/01/31	13,040,000
Series 2013	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	6,000,000	03/19/13	03/01/23	5,380,000
Series 2013 - Taxable	RLF funding	.50% - 2.59%	1,020,000	03/19/13	03/01/23	730,000
Series 2014	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	5,110,000	04/15/14	03/01/24	4,905,000
Series 2014 - Taxable	RLF funding	.70% - 3.52%	1,025,000	04/15/14	03/01/24	835,000
Series 2015	Pay part of the costs of road improvements & purchase of equipment	2.00% - 2.25%	6,955,000	03/01/15	03/01/25	6,615,000
Series 2015 - Taxable	RLF funding	.60% - .85%	1,030,000	03/01/15	09/01/17	430,000
Series 2016	Pay part of the costs of road improvements & purchase of equipment	2.00% - 2.25%	4,980,000	06/01/16	03/01/31	5,060,000
Series 2016 - Taxable	RLF funding	2.00% - 2.00%	1,030,000	06/01/16	03/01/22	1,030,000
<b>Total Debt Service General Obligation Debt</b>			<b><u>73,710,000</u></b>			<b><u>57,440,000</u></b>
<b>Total General Obligation Debt as of December 31, 2016</b>			<b><u>73,710,000</u></b>			<b><u>57,440,000</u></b>
<b>Total of Outstanding Bond Issues as of December 31, 2015</b>			<b><u>74,745,000</u></b>			<b><u>60,540,000</u></b>
<b>Change of Outstanding Bond Issues during 2016</b>			<b><u>(1,035,000)</u></b>			<b><u>(3,100,000)</u></b>

Racine County Debt Service Repayment for the years 2017 - 2027



- Series 2006
- Series 2009 RZEDB's
- Series 2010 BAB's
- Series 2010 RZEDB 's
- Series 2011
- Series 2012
- Series 2012 Refund
- Series 2013
- Series 2013 Taxable
- Series 2013 Refunding
- Series 2014
- Series 2014 Taxable
- Series 2015
- Series 2015 Taxable

# FINANCIAL POLICY SECTION

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October 4, 2016

## **AUTHORIZATION FOR HEALTH SERVICES (HS) TO ENTER INTO CONTRACTS FOR RECEIPT OF 2017 FUNDS**

### **Background:**

On an annual basis, Racine County receives funds from various sources which provide operating revenue for various programs within the Human Services Department's budget.

There is a need to authorize acceptance of these funds and subsequent grant awards and to authorize the contracts and contract addenda which are necessary to obtain these funds.

### **Policy:**

Contracts and any contract addenda issued by the various Medicaid, Medicare and private insurance companies are necessary for the Human Services Department's Health Services outpatient clinic to receive 2017 insurance payments for clinical services rendered and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions:

1. With any company under contract with the State of Wisconsin to administer Medicaid services.
2. With any company approved by the Federal Government to administer Medicare services.
3. With any private insurance company that provides insurance coverage for mental health and alcohol and drug related clinical services to residents of Racine County.

Contracts and contract addenda issued by the purchasers listed above do not always follow a calendar year. It may be necessary in order to receive 2017 funding that the Human Services Department receive and enter into contracts that may also contain 2018 funding and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions.

The execution of these contracts and any contract addenda shall be subject to the review and approval of the Corporation Counsel and the Finance Director.

The County Clerk, the County Board Chairman and/or the County Executive are authorized to execute any contracts or contract addenda to carry out the intent of this policy.

*Previously passed by annual resolution, most recently Res. 2014-74.*

**RACINE COUNTY  
BUDGET AUTHORIZATION LEVEL POLICY**

The Racine County Budget is adopted by the Racine County Board of Supervisors at the level stated on the Authorized Budget page.

For most Departments the Levels of control on the Authorized Budget Page are:

Revenues:

Expenses:

Other Funding:

Operating Transfers  
Proceeds from Bonds  
Use of Reserves

Special Education - County Schools Office - The levels of control on the Authorized Budget Page are listed below.

Revenues:

Expenses:

Other Funding:

Operating Transfers  
Proceeds from Bonds  
Use of Reserves

Human Services Department - The level of control on the Authorized Budget Page are listed below.

The 3 levels of control are as follows:

Administration  
Workforce & Supportive Services  
Youth & Family

Listing of Target Groups/Target Populations that make up each level of control

1	DD	DEVELOPMENTALLY DISABLED
5	DS	DELINQUENT & STATUS OFFENDERS
6	AN	ABUSED & NEGLECTED CHILDREN
7	CF	CHILDREN & FAMILIES
9	WS	WORKFORCE & SUPPORTIVE
10	ADMIN	ADMINISTRATION
11	RC	RACINE COUNTY ENHANCEMENTS

**RACINE COUNTY  
BUDGET AUTHORIZATION LEVEL POLICY**

Capital Projects - The level of control on the Authorized Budget Page are at the cost center level.

Transfers between any of the specified budget level of control may be made by the Board of Supervisors pursuant to Sec. 2 - 86 Racine County Code of Ordinances or by the Finance & Human Resources Committee pursuant to Sec. 2 - 130 Racine County Code of Ordinances.

The Racine County Budget also contains the Budget Detail Supplemental page, which is the detail supporting the Authorized Budget Page and is intended only to be supplemental information and not adopted by the Racine County Board of Supervisors. The Finance Director is authorized to establish the accounts as set forth in the Budget Detail Supplemental page. Transfers are allowed between the accounts established by the Finance Director and set forth in the Budget Detail Supplemental page with the approval by the Finance Director and the County Executive. A report on all such transfers shall be submitted to the Racine County Finance and Human Resource Committee by the Finance Department on a quarterly basis.

**Budget Authorization Policy is adopted by the County Board of Supervisors annually with the adoption of the budget.**

October 4, 2016

**AUTHORIZATION FOR BUILDINGS AND FACILITIES MANAGEMENT  
- VARIOUS MULTI-YEAR MAINTENANCE AGREEMENTS FOR  
SYSTEMS AND EQUIPMENT THROUGHOUT THE COUNTY**

**Background:**

Racine County has various pieces of equipment and systems that need maintenance agreements.

These maintenance agreements are generally with the same company year after year and often are with the only authorized representative in the area for said equipment and systems.

These vendors typically offer savings to customers who enter into extended multi-year contracts and said savings are generally in the area of 3-6% over the term of the agreement.

Multi-year agreements provide known and fixed costs for budgetary purposes.

**Policy:**

Certain multi-year agreements are authorized and approved pursuant to the following conditions:

1. This authorization pertains to existing service agreements for equipment and services which are presently in place in County up to and including, but not limited to the following buildings, equipment and services:
  - a. Elevator maintenance agreements;
  - b. Life safety building automation equipment such as fire alarm systems, fire suppression systems, jail door controls, CCTV and digital recording systems;
  - c. Uninterruptible power systems (UPS);
  - d. Emergency generators;
  - e. Air-conditioning (chiller and cooling tower equipment);
  - f. Preventive maintenance agreements and services.
2. The maximum length of any agreement shall be no greater than five (5) years - 3 years, with (two) one year annual renewals, as determined by the County.
3. The agreements are subject to final review and approval by the Finance Director, the Corporation Counsel and the Director of Public Works and Development Services.

Any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this policy.

*Previously passed by Res. 2007-119.*

October 4, 2016

## **AUTHORIZATION OF MONTHLY CELL PHONE REIMBURSEMENT TO CABINET MEMBERS**

### **Background:**

It is necessary for Executive Cabinet members to conduct county business via cell phone on a daily basis.

The County contracts with US Cellular and provides cell phones to department heads.

Monthly cell phone usage costs with the County's cell phone provider range between \$45 and \$115 on average.

The County enjoys some cost savings by utilizing the cell phone reimbursement policy and cell phone users enjoy efficiencies by combining communication devices into one.

### **Policy:**

A monthly cell phone reimbursement of \$45.00 in lieu of the County-provided US Cellular cell phone is authorized and approved for Executive Cabinet members that utilize their personal cell phones, and that reimbursement shall be requested pursuant to the Racine County Expense Report and Voucher form.

*Previously passed by Res. 2012-129.*

October 4, 2016

## **AUTHORIZATION OF MONTHLY CELL PHONE REIMBURSEMENT TO THE COUNTY EXECUTIVE**

### **Background:**

It is necessary for the County Executive to conduct county business via cell phone on a daily basis.

The County contracts with US Cellular and provides cell phones to the County Executive.

Monthly cell phone usage costs with the County's cell phone provider range between \$45 and \$115 on average.

The County enjoys some cost savings by utilizing the cell phone reimbursement policy and cell phone users enjoy efficiencies by combining communication devices into one.

### **Policy:**

A monthly cell phone reimbursement of \$75.00 in lieu of the County-provided US Cellular cell phone is authorized and approved for the County Executive to utilize his personal cell phone, and that reimbursement shall be requested pursuant to the Racine County Expense Report and Voucher form.

*Previously passed by FHR on March 23, 2010.*

## **RACINE COUNTY FUND BALANCE POLICY**

### **Purpose and Scope**

Fund balance measures the net financial resources available to finance expenditures of future periods. The County desires to maintain a prudent level of financial reserves to guard its citizens against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. The fund balance has been accumulated to meet this purpose, to provide stability and flexibility to respond to unexpected adversity and/or opportunities.

The Government Finance Officers Association (GFOA) recommends that governments establish a formal policy on the level of unrestricted fund balance in the general fund. Additionally, the County recognizes that credit agencies carefully monitor levels of unrestricted fund balance in a government's general fund to evaluate a government's continued creditworthiness. As such, the County has elected to implement a Fund Balance Policy guided by the GFOA's adopted best practices.

Racine County has implemented Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Fund Balance Type Definitions. All definitions within this policy will be in agreement with GASB Statement No. 54.

### **Reserve Target Levels**

The County shall maintain as "working capital" 16-25% of the next fiscal year's budgeted operating expenditures in the general fund unrestricted fund balances. For example, at 12/31/Y1, the County's unrestricted fund balance shall be 16-25% of Y2 budgeted operating expenditures.

Operating expenditures are defined as total budgeted expenditures net of capital projects.

This working capital shall be used to help cover revenue shortfalls, unanticipated expenditures, stabilize the tax rate, and provide liquidity.

### **Maintenance of Reserve Target Levels**

The county will maintain appropriate levels of fund balance by:

- Allowing for the planned use of fund balance for defined purposes, including property tax relief and funding for major capital projects or time-limited projects;
- Designating fund balance for future expenditures, carryover, cash flow and incurred but not recognized items, budget stabilization, long-term personnel obligations, and;
- Using fund balance to mitigate the effects of fluctuations in state aid.

In the event the unrestricted general fund balance is used to provide for the temporary funding of unforeseen emergency needs, the County shall restore the balance to the minimum level noted

above within two fiscal years following the fiscal year in which the event occurred. The plan to restore the balance shall be included in the County's annual budget process.

### **Use of Fund Balance**

Funds in excess of the minimum level noted above may be retained in the unrestricted general fund balance, or may be considered to supplement capital outlay expenditures, prepay existing County debt, or reduce the tax levy.

Available fund balances shall not be used for ongoing operating expenditures, unless a determination has been made that available balances are in excess of required guidelines and that plans have been established to address any future operating budget shortfalls. Emphasis shall be placed on one-time uses that achieve future operating cost reductions.

### **Committed Fund Balances**

The County shall maintain a portion of the general fund balance as a Tax Stabilization Fund to provide the County with sufficient working capital and a margin of safety to withstand local and regional economic shocks, and unexpected declines in revenue without borrowing. The Tax Stabilization Fund balance shall be set annually and can only be appropriated by a resolution of the County Board of Supervisors.

The County shall also commit fund balances for encumbrances. These funds are appropriated and encumbered balances for outstanding purchase orders, contracts, and other commitments for which goods and services have been ordered by the County, but not yet received in full. The encumbered fund balance amount shall be determined annually by the Finance Department and appropriated by a resolution of the County Board of Supervisors. This determination and resolution will occur after December 31<sup>st</sup> once all financial transactions are complete for the current fiscal year and accurate reports are available.

The County will further commit fund balances for non-lapsing projects that shall continue from year to year until completed or until deauthorized by the Racine County Board of Supervisors. These amounts are authorized and approved in the annual budget resolution.

### **Annual Review**

The parameters within this policy shall be reviewed by the Finance and Human Resources Committee annually or more often if conditions change.

**AUTHORIZATION FOR RACINE COUNTY HUMAN SERVICES  
DEPARTMENT (HSD) TO ENTER INTO CONTRACTS FOR THE  
RECEIPT OF 2017 FUNDS**

**Background:**

On an annual basis, Racine County receives funds from various sources which provide operating revenue for various programs within the Human Services Department's budget.

There is a need to authorize acceptance of these funds and subsequent grant awards and to authorize the contracts and contract addenda which are necessary to obtain these funds.

**Policy:**

Contracts and any contract addenda issued by the following purchasers are necessary for the Human Services Department to receive 2017 State/Federal funding and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions:

1. With the State of Wisconsin:

- Department of Administration
- Department of Corrections
- Department of Health Services
- Department of Transportation
- Department of Workforce Development
- Department of Children & Families

2. With the:

- Office of Justice Assistance
- U. S. Department of Health and Human Services
- U. S. Department of Justice
- U.S. Department of Labor
- Workforce Investment Board

3. With Kenosha County for Workforce Investment Act funds and other various Workforce Development Programming
4. With Kenosha County for Income Maintenance Consortium
5. With Gateway Technical College for various collaborative Workforce Development Programming
6. With various Wisconsin Counties for Detention and ACE Program Fees
7. With Dane County and Partners for Program Integrity for Fraud Consortium
8. With City of Racine for Various Collaborative Grants for Community Programming

9. With RCEDC for Incentives for Loan Referrals
10. With the Greater Wisconsin Agency on Aging Resources, Inc.
11. With Rescare, Inc. for Wisconsin Works (W-2) Programming.

Contracts and contract addenda issued by the purchasers listed above do not always follow a calendar year. It may be necessary in order to receive 2016 funding that the Human Services Department receive and enter into contracts that may also contain 2017 funding and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions.

The execution of these contracts and any contract addenda shall be subject to the review and approval of the Corporation Counsel and the Finance Director.

The County Clerk, the County Board Chairman and/or the County Executive are authorized to execute any contracts or contract addenda to carry out the intent of this policy.

*Previously passed by annual resolution, most recently Res. 2014-73*

## **AUTHORIZATION FOR VARIOUS MULTI-YEAR MAINTENANCE AGREEMENTS FOR INFORMATION TECHNOLOGY'S TECHNICAL INFRASTRUCTURE EQUIPMENT AND SOFTWARE**

### **Background:**

Racine County has various pieces of equipment and systems that need maintenance agreements.

These maintenance agreements are generally with the same company year after year and often are with the only authorized representative in the area for said equipment and systems.

These vendors typically offer savings to customers who enter into extended multi-year contracts.

Multi-year agreements provide known and fixed costs for budgetary purposes.

### **Policy:**

Certain multi-year agreements are hereby authorized and approved pursuant to the following conditions:

1. This authorization pertains to existing service agreements for equipment and services which are purchased by the County up to and including, but not limited to the following Information Technology technical infrastructure equipment and software:
  - a. Network Equipment (Routers, Switches, etc.);
  - b. Infrastructure Equipment (Servers, Storage, etc.);
  - c. Infrastructure Software (Monitoring & Diagnostic Tools, System Management Software, etc.);
  - d. Server Software (Virtual Machine-VM, Operating System-OS, etc.);
  - e. Backup /Restore Equipment and Software;
  - f. Security Appliances and Software (Web Filters, E-Mail Filters, Anti Virus, etc.);
  - g. Firewall Appliances and Software;
  - h. Telephone Services (Phones, Voice Gateways, Voice Mail Servers and software, etc.);
  - i. Communication Circuits (Data & Voice)
  - j. Client Workstations (Desktops and Laptops) and Peripherals.

2. The maximum length of any agreement shall be no greater than five (5) years or 3 years, with (two) one year annual renewals, as determined by the County.
3. The agreements are subject to final review and approval by the Finance Director, the Corporation Counsel and the Information Technology Director.

Any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this policy.

*Previously passed by Res. 2012-45*

## RACINE COUNTY INVESTMENT POLICY

- 1) **Purpose.** To establish the county's cash investment objectives, delegation of authority, standards of prudence, reporting requirements, internal controls, eligible investments, selection process for investments, investment management and advisory firms, diversification and safekeeping requirements. This investment policy applies to all investment transactions and related activities of the county, except the investment of other post employment benefits held for employees' retirement funds.
- 2) **Definitions.** (1) *Credit risk* means the risk that all or part of the principal of, or interest due on, an investment will be lost due to the failure of the security issue or backer. (2) *Interest rate risk* means the risk that the market value of securities in the portfolio will fall due to changes in market interest rates. (3) *High grade* means securities rated in the highest or second highest rating category assigned by Standard & Poor's Corporation, Moody's Investors Service, Inc., or some other nationally recognized rating agency. (4) *Reinvestment risk* means the risk that cash flows from securities will be reinvested at a lower interest rate than the original investment. (5) *Investment officer* means the officer or employee of the county to whom is delegated the county board's investment authority pursuant to Wis. Stats. § 59.62(1). (6) *Finance committee* refers to the Racine County Finance and Human Resource Committee. (7) *LGIP* means the Local Government Investment Pools administered by the State of Wisconsin Investment Board.
- 3) **Objectives.** The primary objectives of county investment activities shall be the following in order of importance:
  - a) *Safety of principal.* To preserve capital in the overall portfolio, to protect investment principal, and to mitigate credit risk, interest rate risk, and reinvestment rate risk.
    - i) *Credit risk.* The county will minimize credit risk by limiting investments to the safest types of securities, pre-qualifying financial institutions and investment advisors with which the County will do business, and diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual will be minimized.
    - ii) *Interest rate risk.* The county will minimize interest rate risk by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and investing the County's operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools. Investments should be in high grade, actively traded securities.
    - iii) *Reinvestment risk.* The county will minimize reinvestment risk by carefully evaluating the use of callable securities within the overall portfolio.
  - b) *Liquidity.* The investment portfolio shall remain sufficiently liquid to meet operating requirements which might be reasonably anticipated; and the portfolio shall be structured so that securities mature concurrent with cash needs in order to meet anticipated operational demands.

- c) *Yield.* To manage the investment portfolio to maximize return consistent with objectives in subsections (1) and (2) and other risk limitation described in this policy. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
  - i) A security with declining credit may be sold early to minimize loss of principal.
  - ii) A security swap may be entered into if it would improve the quality, yield, or target duration in the portfolio.
  - iii) Liquidity needs of the portfolio require that the security be sold.
- d) *Legal restrictions.* To manage the portfolio in conformity with all applicable federal, state, and local laws as well as Racine County's internal administrative procedures.
- e) *Other.* To allow deviation from Racine County Investment Policy objectives when authorized by the county board, with recommendation from the finance committee.

**4) Standard of prudence.**

- a) The standard of prudence to be applied by the investment officer to management of the overall portfolio shall be the "prudent person rule" which can generally be stated in terms of the following broad principle: *Investments shall be made with the judgment and care, under circumstances then prevailing, which persons of prudence, character and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.*
- b) The investment officer shall, in accordance with chapter 34 of Wisconsin State Statutes, this investment policy, and county procedures, exercise due diligence and ensure compliance with all regulations.
- c) Officers and employees involved in the investment process shall refrain from personal business activity that could conflict, or appear to conflict, with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

**5) Delegation of authority.**

- a) Pursuant to Wis. Stats. §§ 59.62 and 59.61(3), the County Board delegates to the Finance Director the authority to act as the Investment Officer. The Investment Officer shall act in accordance with established written procedures and internal controls for the operation to oversee investment transactions conducted on behalf of the county. The investment officer may contract with one or more investment advisors with prior approval of the Finance & Human Resources Committee and with sufficient funds available within the county budget.
- b) The Investment Officer or their designee shall have the authority to direct the transfer of funds between accounts established for investments as prescribed in administrative procedures.

- c) The investment officer or their designee shall have the authority to sign agreements and contracts related to investments on behalf of the county as prescribed in administrative procedures.
- d) Pursuant to Wis. Stats. §§ 59.61(2), the County Board delegates the responsibility for designating approved county financial depositories, broker/dealers, and investment advisors to the Finance & Human Resources Committee. The Finance & Human Resources Committee delegates the monitoring of these approved financial depositories, broker/dealers, and investment advisors to the investment officer. The investment officer shall bring forth any concerns or recommended changes of approved institutions and vendors to the finance committee as needed.
- e) The County Treasurer shall ensure timely transfer of appropriate funds in accordance with authorized investment transactions and pursuant to all county policies.
- f) The County Treasurer is responsible for maintaining adequate levels of cash in the county's operating account necessary for day-to-day cash flow. Any requirement for large or non-recurring disbursements of cash shall be reported by the County Treasurer to the investment officer in order to provide sufficient notice of investment impact.
- g) The County Board authorizes the County Clerk, County Executive, and Investment Officer to sign cash and investment authorization agreements and contracts with approved depositories.

**6) Reporting requirements.**

- a) The Investment Officer shall provide the Finance & Human Resources Committee with copies of a portfolio performance report on a quarterly basis or when a specific request is made. The report shall summarize the investment strategies employed; describe the portfolio in terms of investment securities, maturity dates, risk characteristics; and will indicate any areas of policy concern and suggested or planned revision of investment strategies. Between reporting periods the Investment Officer shall notify the Finance & Human Resources Committee of any unusual investment activities or events. The report will provide an analysis of the status of the current investment portfolio and transactions made over the last quarter prepared in a manner that will allow the Finance & Human Resources Committee to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report shall include the following:
  - i) A listing of individual securities held at the end of the reporting period;
  - ii) Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over a one-year duration that are not intended to be held until maturity;
  - iii) Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks;
  - iv) Listing of investment by maturity date; and
  - v) Percentage of the total portfolio which each type of investment represents.
- b) The Investment Officer, or their designee, shall be responsible for projecting cash flows for a minimum of five years for use in evaluating investment options. The county treasurer shall provide to the Investment Officer, on a timely basis, all information necessary to maintain a current cash projection.

- c) The Investment Officer shall immediately report any/all investment issues or concerns to the County Executive. The County Executive shall report any significant investment issues or concerns to the Finance & Human Resources Committee, as appropriate.

**7) Internal controls.**

- a) The Finance Director shall establish a system of internal controls which shall be reviewed by the county's independent auditor during the annual audit. The controls shall be designed to prevent loss of public funds due to fraud, error, misrepresentation by another party or imprudent actions by an employee or employees of the county. Adherence to these procedures will be monitored by the Assistant Finance Director or designee.

**8) Eligible investments.**

- a) *Allowable investments.* Subject to limitations as may be imposed by law, funds will only be invested in any of the following investments:
  - i) *U.S. Treasury obligations and government securities.* Obligations of the United States of America, its agencies and instrumentalities, provided that the payment of the principal and interest is fully guaranteed by the issuer.
  - ii) *Certificates of deposit.* Certificates of Deposit and other evidences of deposit at credit unions, banks, savings banks, trust companies or savings and loan associations authorized to transact business in the State of Wisconsin which time deposits mature in not more than two years. Any certificate of deposit invested over the Federal Deposit Insurance Corporation and State Deposit Guaranteed Fund insured amount of \$500,000, whichever is less, are to be fully collateralized under the specific requirements set forth below at **(10). Safekeeping.**
  - iii) *Municipal debt instruments.* Municipal debt instruments of any county, city, drainage district, vocational college, village, town or school district of the State of Wisconsin, if the bond, note, or security is rated in one of the two highest rating categories assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency.
  - iv) State of Wisconsin Investment Board's Local Government Investment Pool (LGIP).
  - v) *Repurchase agreements.* Investment agreements pursuant to which a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, mutual savings bank, or national bank in the state agrees to repay funds advanced to it by the issuer, plus interest. Repurchase agreements are to be secured by investment securities fully guaranteed by the U.S. Government.
  - vi) *Operating bank account.* Operating bank accounts provided deposits shall be limited to the lesser of \$500,000 or amounts guaranteed by the Federal Deposit Insurance Corporation and the State Deposit Guarantee Fund unless overnight funds in excess are fully collateralized under the specific requirements set forth below at **(10). Safekeeping.** Deposits with institutions outside of the State of Wisconsin are prohibited.
  - vii) *Money market funds.* Open ended money market funds, restricted to investments permitted by s. 66.0603(1m)(c), Wis. Stats., and limited to a maximum average maturity of 120 days or less. This limit does not apply to the LGIP investments.

- viii) *Corporate bonds* – Minimum credit AA by at least one nationally recognized rating agency at purchase. Bonds downgraded should immediately be placed on watch list for further review. It is not necessary to immediately sell the security if it disadvantages the overall performance of the portfolio. No more than 5% of the total portfolio to be invested in any one issuer. No more than 70% of the portfolio be invested in corporate bonds.
  - ix) *Foreign securities*. Investments in securities issued by foreign entities should be denominated in U.S. dollars, and should meet the minimum credit quality. No more than 20% (currently 19.5%) of the total portfolio should be invested in foreign securities.
  - b) *Eligible amounts*. The investment officer shall ensure amounts on deposit do not exceed collateralized amounts guaranteed by the financial institution, consistent with this written policy.
- 9) Prohibited investments.** In addition to the limitations placed on investment types by state statutes, the following additional restrictions will apply to any investment made by the county:
- a) County funds will not be invested in derivative type investments such as collateralized mortgage obligations, strips, floaters or other high risk investments except collateralized mortgage obligations made prior to the adoption of this policy, which may be held until maturity.
  - b) *Leveraged investments*. No investments shall be made in reverse repurchase agreements nor shall any investments be made with funds borrowed through the use of county investment assets as collateral.
- 10) Safekeeping.**
- a) All investment institutions acting as a depository for the county must enter into a “depository agreement” requiring the depository to pledge collateral to secure amounts over and above guaranteed amounts. All securities serving as collateral shall be specifically pledged to the county (not as part of a pooled fund) and placed in a custodial account at a Federal Reserve Bank, a trust department of a commercial bank or through another financial institution. The custodian may not be owned or controlled by the depository institution or its holding company unless it is a separately operated trust institution. The custodian shall send statements of pledged collateral to the Treasurer’s Office on a monthly basis.
  - b) Amounts in excess of Federal Deposit Insurance Corporation and State Deposit Guarantee Fund guaranteed amounts must be fully collateralized and held by a third party or fully insured by an insurance company with an A rating or better by A.M. Best. Acceptable collateral includes the following:
    - i) Securities of the U.S. Treasury or U.S. Governmental Agency as defined by the Federal Reserve;
    - ii) U.S. government guaranteed securities such as those issued through the Small Business Administration are acceptable as long as they are fully guaranteed;
    - iii) Commercial paper which is the highest or second highest rating category assigned by Standard and Poor’s Corporation, Moody’s Investors Service, Inc., or other similar nationally recognized rating agency may be used to the extent that a collateralization level of 125 percent is maintained;

- iv) General obligations of municipalities are acceptable to the extent that they are rated second highest or higher by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency (i.e., AAA or AA classifications).
- c) Collateral held by a trust institution supporting Certificates of Deposit, Repurchase Agreements or other qualified investments consistent with this investment policy, and not identified in sub. (a) or (b), must meet the following requirements:
  - i) Collateral must be equal to at least 100 percent of market value of the total amount invested plus interest to be earned at the time of investment. Collateral shall be marked to market on a monthly basis;
  - ii) Acceptable collateral includes items identified in sub. (b);
  - iii) A detailed statement listing a description of securities pledged and held in safekeeping must be provided on a monthly basis; and
  - iv) Evidence of professional liability insurance and fidelity bonds.

**11) Investment parameters.**

- a) *Performance standards.* The investment portfolio will be designed to obtain a market average rate of return taking into account the county's investment risk constraints and cash flow needs. Given the nature of the county's investment strategy, the basis used to determine whether market yields are being achieved shall be performance benchmarks recommended by the investment officer and approved by the finance committee.
- b) *Maximum maturities.* To the extent possible, the county will attempt to match its investments with anticipated cash flow requirements.

**12) Amendments.** The provisions of this policy shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the finance committee.

Updated: 11/3/15

October 4, 2016

**AUTHORIZATION FOR COUNTY DEPARTMENTS TO CONTRACT FOR PERSONAL SERVICES AND TO MAKE NECESSARY TRANSFERS OF FUNDS FROM PERSONAL SERVICES ACCOUNTS TO PURCHASED SERVICES ACCOUNTS**

**Background:**

When vacancies occur the County may save significant tax dollars and continue to provide needed services by contracting for those services.

**Policy:**

County departments may fill vacancies in budgeted positions at any time during the year with contracted staff and transfer the necessary funds within the department from Personal Services to Purchased Services accounts.

A report reflecting any such contracting and fund transfer shall be provided to the Finance and Human Resources Committee at the next feasible Finance and Human Resources Committee meeting after such action has been taken by the responsible elected official.

Any two of the County Board Chairman, the County Clerk and/or the County Executive are authorized to execute any applications, contracts, agreements or similar instruments with outside entities necessary to carry out the intent of this policy, including the execution of any necessary assurances or certifications.

*Previously passed by Res. 2009-35.*

October 4, 2016

**AUTHORIZATION TO TRANSFER OF STATE DOT REVENUE WITHIN  
THE PUBLIC WORKS AND DEVELOPMENT SERVICES  
DEPARTMENT'S – HIGHWAY DIVISION 2017 BUDGET FOR  
ADDITIONAL FUNDING FOR FULLY FUNDED STATE SPECIAL  
PROJECTS AND STATE PERFORMANCE BASED MAINTENANCE**

**Background:**

The Department of Public Works and Development Services receives contracts from the State of Wisconsin for fully funded state projects.

These contracts have tight schedules for completing the work.

**Policy:**

This policy allows the contracts to be processed and funds would be transferred internally as the contracts are received.

These transfers will be included in the quarterly Internal Transfer Report provided to the Finance and Human Resources Committee by the Finance Department.

*Previously passed by annual resolution, most recently Res. 2015-18.*

## TRAVEL REIMBURSEMENT

### 1. Policy

- a. Racine County recognizes that employees and contracted staff may be required to travel or incur other expenses from time to time to conduct official duties and to further the mission of this government organization. The purpose of this policy is to ensure that (a) adequate cost controls are in place, (b) travel and other expenditures are appropriate, and (c) a uniform and consistent approach for the timely reimbursement of authorized expenses incurred by employees and contracted staff is in place. It is the policy of Racine County to reimburse only reasonable and necessary expenses actually incurred by employees and contracted staff in the performance of official duties in accordance with the scheduled maximum reimbursement amounts provided in this policy.
- b. When incurring business expenses, Racine County expects employees and contracted staff to:
  - i. Exercise discretion and good business judgment with respect to those expenses.
  - ii. Be cost conscious and spend Racine County's money as carefully and judiciously as the individual would spend his or her own funds.
  - iii. Report expenses, supported by required documentation, as they were actually spent.

### 2. Expense Report

- a. Expenses will not be reimbursed unless the individual requesting reimbursement submits a "Racine County Expense Report and Voucher" form. The expense report, which must be submitted at least quarterly if travel expense reimbursement is requested, must include:
  - i. The individual's name.
  - ii. If reimbursement for travel is requested, the date, origin, destination and purpose of the trip, including a description of each Racine County-related activity during the trip.
  - iii. An itemized list of all expenses for which reimbursement is requested.
  - iv. Proof of travel approval as required within this policy.
  - v. If any of the travel qualifies as overnight or out-of-state, a completed "Travel Approval" form must be attached. (See "Out-of-State Travel" section below for definition.)

- vi. If some expenses for a particular trip or period of time have been paid by Purchasing Card (Pcard), this should be noted on the expense report.

### **3. Receipts**

- a. Documentation is required for all expenditures except those listed in subsection (b). Acceptable documentation includes:
  - i. Receipt;
  - ii. Copy of canceled check;
  - iii. Copy or actual duplicate check;
  - iv. Credit card statement.
- b. Documentation is not required for reimbursement of the following items:
  - i. Tolls;
  - ii. Parking meters and parking fees unless in excess of ten dollars (\$10.00);
  - iii. Public transportation – bus, subway, or train where a ticket is not issued.

### **4. General Travel Requirements**

- a. Advance Approval
  - i. All trips involving air travel or at least one overnight stay must be approved in advance by the individual's supervisor; however, any out-of-state travel must be approved by the individual's department head.
  - ii. Any travel requiring advanced approval must attach the "Travel Approval" form to the expense report for reimbursement. The "Travel Approval" form is available on the Infonet under Forms – Finance or from the Finance Department.
- b. Cost Effective Travel
  - i. Racine County expects its employees/contracted staff to travel by the most efficient and cost effective means available. All travel shall be by the most direct route with an allowance to be made for reasonable variations due to route conditions.
  - ii. In the event that an employee/contracted staff or County Board Supervisor elects to take a more expensive mode of transportation, reimbursement will be made for the lower transportation cost only.
  - iii. Exceptions are made for medical reasons and for the good of the County, and require the authorization of the employee's/contracted staff county supervisor and the County Executive or designee.

- c. Expense Reimbursement- General
  - i. The reimbursement mileage rate is the standard mileage rate issued annually by the IRS. The meal per diem rates are set annually by the County Board Finance and Human Resources Committee.
  - ii. Meals will be reimbursed only as part of overnight stays.
  - iii. Lodging is reimbursable only for travel in excess of 100 miles and for out-of-state travel.
  - iv. Expenses cannot be reimbursed from petty cash. Expenses must be submitted to the employee's/contracted staff supervisor for approval on the "Racine County Expense Report and Voucher" form.
  - v. Meals cannot be paid for using a Pcard.
- d. Necessity of Travel
  - i. In determining the reasonableness and necessity of travel expenses, employees and contracted staff and the individual authorizing the travel shall consider the ways in which Racine County will benefit from the travel and weigh those benefits against the anticipated costs of the travel. The same considerations shall be taken into account in deciding whether a particular individual's presence on a trip is necessary.
  - ii. In determining whether the benefits to Racine County outweigh the costs, less expensive alternatives, such as participation by telephone or video conferencing, or the availability of local program or training opportunities, shall be considered.
- e. Personal and Spouse Travel Expenses.
  - i. Individuals traveling on behalf of Racine County may incorporate personal travel with Racine County-related trips. However, employees and contracted staff shall not arrange Racine County travel at a time that is less advantageous or involving greater expense to Racine County in order to accommodate personal travel plans.
  - ii. Any additional expenses incurred as a result of personal travel, including but not limited to extra hotel nights and/or additional occupancy fees, additional stopovers, meals, or transportation, are the sole responsibility of the individual and will not be reimbursed by Racine County. Expenses associated with travel of an individual's spouse, family, or friends will not be reimbursed by Racine County.
- f. Exceptions
  - i. Any exceptions to this policy that are not explicitly stated require prior approval from the Finance Department and County Executive.

## **5. Use of a Personal Vehicle**

- a. Employees and contracted staff are encouraged to use a county car pool vehicle when one is available. However, reasonable transportation expenses incurred on necessary, authorized trips away from Racine County in personal vehicles are reimbursable provided an approved type of transportation is used and all travel is made by the direct and safest route.
- b. An employee using a personal vehicle for business travel shall carry minimum limits of vehicle liability insurance and shall certify that they have, at a minimum, the required levels of insurance. Upon request, the employee shall furnish evidence of insurance coverage to the Finance Department. The employee shall carry minimum limits as follows: \$100,000.00 per person or \$300,000.00 per occurrence bodily injury liability; \$25,000.00 property damage liability; or, \$300,000.00 combined single limit liability.
- c. Specific positions may require, as a condition of employment, the incumbent to furnish their own vehicle for business related travel. This requirement shall be documented in the job description and the employee shall be required to submit evidence of vehicle liability insurance coverage prior to incurring business travel.

## **6. Mileage Reimbursement**

- a. The following rules shall apply in determining mileage reimbursement by the county:
  - i. Any mileage not related to county business shall be considered personal mileage and, therefore, nonreimbursable by the county.
  - ii. Any mileage incurred from the office to home, or home to office, shall be considered personal mileage and, therefore, nonreimbursable by the county.
  - iii. All travel between field locations shall be considered county mileage and, therefore, reimbursable by the county. A field location shall be defined as any temporary place of business other than the normal office location.
  - iv. Employees and contracted staff going directly into the field from their homes shall consider the mileage from home to first business stop as personal mileage and, therefore, nonreimbursable by the county. However, if the distance from their home to the first business stop is greater than the distance from their home to office, the difference between the two is reimbursable by the county.

- v. Employees and contracted staff traveling directly home from the field shall consider the mileage from their last business stop to their home as personal mileage and, therefore, nonreimbursable by the county. However, if the distance from their last business stop to home is greater than the distance from their office to home, the difference between the two is reimbursable by the county.
- b. When recording mileage between County buildings, refer to the mileage chart at the end of this policy.

## **7. Allowable Expenses**

- a. The following is a list of allowable expenses:
  - i. Transportation – air, train, rental car including insurance, shuttle, cab, subway and bus;
  - ii. Registration – for business related conferences, meetings or training. In the event that the registration also includes a meal, the total amount is reimbursable even without an overnight stay;
  - iii. Meals – for overnight stays only – Breakfast, lunch and dinner only up to the per diem. The reimbursement meal per diem rate is set annually by the County Board Finance and Human Resources Committee. If attending a conference, a copy of the conference/training agenda is required to be attached. If a meal is provided at a conference/training or at the hotel where the participant is staying, that meal is not eligible for reimbursement.
  - iv. Communications – faxes, internet access and telephone which include reasonable phone calls to the office which are work related; including reasonable phone calls to home for extended trips of three (3) nights or more.
  - v. Reference materials – books, electronic documents/books, DVD's or CD's.
  - vi. Lodging – each County Employee/Contracted Staff is entitled to a separate room for overnight lodging;
  - vii. The County is exempt from Wisconsin state sales tax. The employee/contracted staff must provide the tax-exempt certificate to the place of lodging. Therefore, Wisconsin state sales tax will not be reimbursed except at the supervisor's discretion.
  - viii. Tolls and parking;
  - ix. Fuel – carpool vehicles only;

- x. Business meeting expenses, such as beverages and/or snacks when county employees/contracted staff are not the only attendees. Prior approval of the department head is required for reimbursement of business meeting expenses. Any exceptions require prior approval from both the Finance Department and department head.
  - xi. Office supplies.
- b. For questions on expenses not listed within this policy, contact the Finance Department.
  - c. Non-reimbursable expenses include:
    - i. Alcoholic beverages;
    - ii. Meals in excess of the per diem;
    - iii. Wisconsin sales tax on lodging except at supervisor's discretion;
    - iv. Movies or specialty TV stations at hotels;
    - v. Meals when there is no overnight stay;
    - vi. Wisconsin sales tax on any purchase excluding meals except at supervisor's discretion;
    - vii. Traffic tickets or other fines or forfeitures.

## **8. Tax Exempt Certificate**

- a. A tax-exempt certificate is available from the Racine County Infonet under forms - Finance or from the Finance Department.
- b. Each employee/contracted staff should obtain one when traveling to ensure that the employee/contracted staff will not be charged Wisconsin state sales tax for lodging and other purchases excluding meals.

## **9. Out-of-State Travel**

- a. Out-of-state travel, for which the completion of the "Travel Approval" form is required prior to the trip, is defined as any overnight travel outside of the state of Wisconsin with the following exceptions:
  - i. The Sheriff or his deputies when acting pursuant to Chapter 964 of the Wisconsin State Statutes relating to extradition;
  - ii. The Sheriff or his deputies when involved in an active investigation;
  - iii. Any travel by the County Executive;
  - iv. Court-ordered travel by Human Services Department employees/contracted staff.
- b. An exception is County Board Supervisors who submit the "Travel Approval" form to the County Board Chairperson.

- c. If air transportation is involved, the form must first be sent to Purchasing to confirm that the best pricing has been obtained. When requesting reimbursement for out-of-state travel, a copy of the "Travel Approval" form must be attached to a "Racine County Expense Report and Voucher" form obtained from the department, the Racine County Infonet under forms - Finance or from the Finance Department.

#### **10. Travel Advances**

- a. Employees and contracted staff may ask for travel advances when they are required to stay overnight.
- b. Travel advances may be requested for the following expenses:
  - i. Transportation - air, train, rental car, shuttle, cab, subway and bus;
  - ii. Meals - limited to the per diem amount;
  - iii. Lodging.
- c. If any of the travel qualifies as out-of-state, a completed "Travel Approval" form must be attached to the travel advance request form.
- d. Travel advance requests must be submitted in a timely manner to allow normal processing through the accounts payable system.
- e. Travel advances must be accounted for at the time the employee/contracted staff or County Board Supervisor submits the "Racine County Expense Report and Voucher" form for approval.
- f. In the event that the entire travel advance is not spent, any unspent funds must be turned in to the County Treasurer for deposit back into the account from which the funds were drawn.

Travel Reimbursement Policy is an administrative policy. Changes to the policy require approval by the County Executive.

Updated: 9/22/2015

**One Way Mileage between County Buildings (rounded to nearest mile)**

	<b>Burlington Service Center</b>	<b>Court House/ LEC</b>	<b>Ives Grove Complex</b>	<b>RCDKSC</b>	<b>Ridgewood</b>	<b>Rochester PW</b>
<b>Burlington Service Center</b>	-	27	19	25	22	6
<b>Court House/LEC</b>	27	-	10	2	5	25
<b>Ives Grove Complex</b>	19	10	-	9	9	15
<b>RCDKSC</b>	25	2	9	-	3	23
<b>Ridgewood</b>	22	5	9	3	-	23
<b>Rochester PW</b>	6	25	15	23	23	-

*Source: Rand-McNally, assumes fastest route*

**Addresses:**

**Burlington Service Center**  
209 N. Main St  
Burlington WI 53105

**Court House**  
730 Wisconsin Ave  
Racine WI 53403

**Law Enforcement Center**  
717 Wisconsin Ave  
Racine WI 53403

**Racine County PW (Ives Grove)**  
14200 Washington Avenue  
Sturtevant WI 53177

**Racine County Sheriff Substation & Communications**  
14116 Washington Ave  
Sturtevant WI 53177

**RCDKSC**  
1717 Taylor Ave  
Racine WI 53403

**Ridgewood Care Center**  
3205 Wood Rd  
Racine WI 53406

**Rochester PW**  
31929 Academy Rd  
Burlington WI 53105

# STATISTICAL SECTION

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**RACINE COUNTY  
POSITIONS AUTHORIZED BY THE COUNTY BOARD**

REV 11/1/16

DEPARTMENT	2012	2013	2014	2015	2016	CO EXEC RECOMM 2017	ADOPTED 2017
Building & Facilities Management Division	13.0000	13.0000	13.0000	13.0000	13.0000	15.0000	
Clerk of Circuit Court Office	33.5000	30.7500	29.7500	29.4000	30.4000	30.4000	
Office of Child Support Services	28.2500	23.5000	21.5000	23.6000	23.5500	23.5500	
Communications Department	51.0000	51.0000	51.0000	51.0000	51.0000	51.0000	
Corporation Counsel	5.1000	5.1000	5.1000	5.1000	5.1500	5.1500	
County Board	21.0000	21.0000	21.0000	21.0000	21.0000	21.0000	
County Clerk	4.2500	4.2500	4.2500	4.2500	4.2500	4.2500	
County Executive	2.1750	2.1750	2.1750	2.1750	2.1750	2.4000	
County Treasurer	5.0000	5.0000	5.0000	5.0000	5.0000	4.0000	
Development Services Division	5.6000	5.9850	5.5850	5.5850	7.5000	7.0000	
District Attorney's Office	9.6500	9.6500	8.8000	8.8000	9.4000	9.4000	
Emergency Management Office	1.1750	1.1750	1.1750	1.0750	1.0750	1.0000	
Finance Department	11.9000	12.9000	12.9000	13.0000	13.0000	14.2000	
Health Services	0.0000	19.7000	18.7000	17.7000	20.2500	30.6000	
Highway Division	60.7250	57.5350	54.3850	57.6100	58.6750	60.2250	
Highway Division - Seasonal FTE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Human Resources Department	6.0000	6.0000	6.0000	5.0000	5.0000	5.0000	
Human Services Divisions	168.5000	140.6000	141.4000	140.1000	138.9000	130.0500	
Information Technology Department	7.0000	6.0000	6.0000	6.0000	7.0000	8.0000	
Jail	102.0000	96.0000	96.0000	96.0000	96.0000	108.0000	
Jail Alternatives	0.0750	0.0750	0.0750	0.0750	0.0750	0.0000	
Land Conservation Division	2.7000	2.2500	2.0000	2.0000	2.0000	2.0000	
Land Information Office	0.2500	0.2500	0.2500	0.2500	0.2500	0.7500	
Medical Examiner Office	1.0750	1.0750	1.0750	1.0750	1.0750	1.0000	
Parks Division	6.7250	7.9800	7.7800	7.2800	7.3000	6.5500	
Parks Division - Seasonal FTE	2.1900	2.1900	2.5300	2.5300	2.5300	2.5300	
Printing & Services Division (1)	1.0000	1.0000	1.0000	0.0000	0.0000	0.0000	
Reefpoint Marina	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Register of Deeds / Land Description (1)	7.8750	7.0000	7.0000	7.0000	7.0000	7.0000	
Ridgewood Care Center	144.6750	158.2750	162.4750	161.6000	158.5000	158.5000	
Sheriff's Office	119.0000	120.0000	122.0000	122.0000	123.0000	127.0000	129.000
UW - Extension	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Veterans Service Office	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	
Victim Witness Office	7.3250	6.0000	6.0000	6.0000	6.7000	6.7000	
<b>GRAND TOTAL EMPLOYEES</b>	<b>830.7150</b>	<b>819.4150</b>	<b>817.9050</b>	<b>817.2050</b>	<b>822.7550</b>	<b>844.2550</b>	<b>846.2550</b>
<b>Change in Total Employees From Previous Year</b>	<b>(43.0650)</b>	<b>(11.3000)</b>	<b>(1.5100)</b>	<b>(0.7000)</b>	<b>5.550</b>	<b>21.500</b>	<b>23.500</b>

(1) In 2014 the Register of Deeds and Real Property Lister Division combined into Register of Deeds / Land Description and Print & Mail Division and Copier Pool combined into Printing & Services Division

**RACINE COUNTY  
CONTRACTED SERVICES POSITIONS  
AUTHORIZED BY THE COUNTY BOARD**

REV 11/1/16

DEPARTMENT	2012	2013	2014	2015	2016	CO EXEC RECOM 2017	ADOPTED 2017
Building & Facilities Management Division	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Clerk of Circuit Court Office	11.4900	14.5100	16.2100	16.7100	15.7100	17.7100	
Office of Child Support Services	6.0000	9.0000	11.0000	7.6000	8.2000	8.2000	
Communications Department	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Corporation Counsel	0.0000	0.0000	0.5000	0.5000	0.0000	0.0000	
County Board	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
County Clerk	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
County Executive	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
County Treasurer	1.0000	1.0000	0.0000	0.0000	0.0000	0.7500	1.000
Development Services Division	1.3460	1.0000	1.4000	1.4000	1.4000	1.6000	
District Attorney's Office	1.5000	1.5000	1.5000	1.5000	1.1250	1.1250	
Emergency Management Office	0.2000	0.3000	0.3750	0.3750	0.3750	0.3750	
Finance Department	0.8000	1.0000	1.0000	1.0000	1.0000	1.0000	
Health Services	0.0000	42.8200	65.0000	69.5000	73.5000	122.9000	
Highway Division	5.1920	5.7120	6.9770	6.9770	7.0270	7.7770	
Human Resources Department	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Human Services Divisions (1)	132.5000	120.2000	114.3500	146.3800	135.0300	111.3300	
Information Technology Department	5.0000	5.0000	5.0000	6.0000	4.0000	4.0000	
Jail	28.5000	28.5000	28.5000	28.5000	28.5000	28.5000	
Jail Alternatives	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Land Conservation Division	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Land Information Office	0.0000	1.0000	1.0000	1.0000	1.0000	0.1000	
Medical Examiner's Office	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Parks Division	3.7740	4.7740	6.8800	8.0800	8.0300	8.0300	
Printing & Services Division (2)	0.7500	0.7500	0.7500	1.7500	2.0000	2.0000	
Reefpoint Marina	0.0000	8.0000	8.0000	8.7100	8.7100	8.7100	
Register of Deeds / Land Description (2)	0.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Ridgewood Care Center	48.8650	50.8650	48.8650	47.8650	45.1650	46.7650	
Sheriff's Office	3.4000	4.6000	7.0000	7.0000	7.0000	7.0000	
UW - Extension	5.7000	5.7000	5.7000	5.7000	5.7000	5.7000	
Veterans Service Office	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Victim Witness Office	0.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
<b>GRAND TOTAL EMPLOYEES</b>	<b>259.0170</b>	<b>311.2310</b>	<b>335.0070</b>	<b>371.5470</b>	<b>358.4720</b>	<b>388.5720</b>	<b>388.8220</b>
<b>Change in Total Employees From Previous Year</b>	<b>134.5270</b>	<b>52.2140</b>	<b>23.7760</b>	<b>36.5400</b>	<b>(13.0750)</b>	<b>30.1000</b>	<b>30.3500</b>

(1) Human Services Department for the first time in 2012 is including all Contracted Staff working on County Property not just those in Administration.  
(2) In 2014 the Register of Deeds and Real Property Lister Division combined into Register of Deeds / Land Description and Print & Mail Division and Copier Pool combined into Printing & Services Division

**RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES**

Rev 11/1/16

*(Effective 1/1/17 unless otherwise noted.)*

<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>FTE</b>	<b>Action</b>	<b>Comments</b>
Government Services	County Executive	Administrative Assistant Grade 9	(0.40)	Reclass	To Administrative Assistant Grade 8
		Administrative Assistant Grade 8	0.40		From Administrative Assistant Grade 9
Government Services	County Executive	Chief of Staff Grade 5	(1.00)	Reclass	To Chief of Staff Grade 4
		Chief of Staff Grade 4	1.00		From Chief of Staff Grade 5
Government Services	County Treasurer	Account Clerk II	(1.00)	Elimination	
Government Services	Register of Deeds/ Land Description	Land Description Analyst Exempt Grade 9	(1.00)	FLSA Exemption Rule Change	To Land Description Analyst Non-Exempt Grade 9
		Land Description Analyst Non-Exempt Grade 9	1.00		From Land Description Analyst Exempt Grade 9
Government Services	Register of Deeds/ Land Description	Office Assistant Exempt Grade 10	(1.00)	FLSA Exemption Rule Change	To Office Assistant Non-Exempt Grade 10
		Office Assistant Non-Exempt Grade 10	1.00		From Office Assistant Exempt Grade 10
Administrative Services	Corporation Counsel	Administrative Assistant Grade 9	(0.60)	Reclass	To Administrative Assistant Grade 8
		Administrative Assistant Grade 8	0.60		From Administrative Assistant Grade 9
Administrative Services	Office of Child Support Services	Team Supervisor Exempt Grade 9	(1.00)	FLSA Exemption Rule Change	To Team Supervisor Non-Exempt Grade 9
		Team Supervisor Non-Exempt Grade 9	1.00		From Team Supervisor Exempt Grade 9
Administrative Services	Finance	Finance & Budget Analyst Grade 4	(1.00)	Reclass	To Budget & Finance Manager Grade 3
		Budget & Finance Manager Grade 3	1.00		From Finance and Budget Analyst Grade 4
Administrative Services	Finance	Assistant Finance Director, Grade 3	(1.00)	Administrative Downgrade	To Audit and Accounting Manager Grade 5
		Audit & Acctg Manager, Grade 5	1.00		From Assistant Finance Director Grade 3
Administrative Services	Finance	Junior Staff Accountant Non-Exempt Grade 8	1.00	Creation	
Administrative Services	Information Technology	IT Network Analyst Grade 5	1.00	Creation	

**RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES**

Rev 11/1/16

(Effective 1/1/17 unless otherwise noted.)

<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>FTE</b>	<b>Action</b>	<b>Comments</b>
Public Works and Development Services	Buildings & Facilities Management	Building Maintenance Engineer II	1.00	Creation	Effective 7/1/17
Public Works and Development Services	Buildings & Facilities Management	Maintenance Supervisor Grade 6	1.00	Creation	Position to start on 7/1/17
Public Works and Development Services	Highway	Superintendent, Highway	(0.25)	Administrative Change	To Parks
	Parks		0.25		From Highway
Public Works and Development Services	Development Services	Permit Tech Exempt Grade 10	(0.50)	FLSA Exemption Rule Change	To Permit Tech Non-Exempt Grade 10
		Permit Tech Non-Exempt Grade 10	0.50		From Permit Tech Exempt Grade 10
Public Works and Development Services	Land Information	Permit Tech Exempt Grade 10	(0.50)	FLSA Exemption Rule Change	To Permit Tech Non-Exempt Grade 10
		Permit Tech Non-Exempt Grade 10	0.50		From Permit Tech Exempt Grade 10
Public Works and Development Services	Development Services	Permit Tech	(0.50)	Position title change	To GIS/Permit Tech
		GIS/Permit Tech	0.50		From Permit Tech
Public Works and Development Services	Land Information	Permit Tech	(0.50)	Position title change	To GIS/Permit Tech
		GIS/Permit Tech	0.50		From Permit Tech
Public Works and Development Services	Development Services	GIS/Permit Tech	(0.50)	Administrative Change	To Land Information
	Land Information		0.50		From Development Services

**RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES**

Rev 11/1/16

*(Effective 1/1/17 unless otherwise noted.)*

<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>FTE</b>	<b>Action</b>	<b>Comments</b>
Public Works and Development Services	Development Services	Permit Tech Exempt Grade 10	(1.00)	FLSA Exemption Rule Change	To Permit Tech Non-Exempt Grade 10
		Permit Tech Non-Exempt Grade 10	1.00		From Permit Tech Exempt Grade 10
Public Works and Development Services	Development Services	Code Administration Technician	(1.00)	Position title change	To Code Administration Specialist
		Code Administration Specialist	1.00		From Code Administration Technician
Public Works and Development Services	Development Services	Planning Technician Grade 7	(0.90)	Position title change	To Planning Specialist
		Planning Specialist Grade 7	0.90		From Planning Technician
Public Works and Development Services	Parks	Planning Technician Grade 7	(0.10)	Position title change	To Planning Specialist
		Planning Specialist Grade 7	0.10		From Planning Technician
Public Works and Development Services	Highway	Laborer/Machine Operator (State)	2.00	Creation	100% funded by State of Wisconsin
Public Works and Development Services	Highway	Accounting Supervisor Exempt Grade 6	(0.20)	Administrative Change	
Administrative Services	Finance		0.20		
Public Works and Development Services	Highway	Engineering Technician Grade 7	(1.00)	Position title change	To Engineering Specialist
Public Works and Development Services		Engineering Specialist Grade 7	1.00		From Engineering Technician
Public Works and Development Services	Highway	Engineering Technician Grade 7	(1.00)	Position title change	To Engineering Specialist
Public Works and Development Services		Engineering Specialist Grade 7	1.00		From Engineering Technician
Public Works and Development Services	Parks	Park Planning Manager Grade 4	(1.00)	Elimination	Effective 7/1/17

**RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES**

Rev 11/1/16

*(Effective 1/1/17 unless otherwise noted.)*

<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>FTE</b>	<b>Action</b>	<b>Comments</b>
Criminal Justice and Courts	Clerk of Courts	Family Court Commissioner Grade 3	(1.00)	Reclassification	To Family Court Commissioner Grade 2
		Family Court Commissioner Grade 2	1.00		To Family Court Commissioner Grade 3
Criminal Justice and Courts	Clerk of Courts	Administrative Assistant - Jury Exempt Grade 9	(1.00)	FLSA Exemption Rule Change	To Administrative Assistant - Jury Non-Exempt Grade 9
		Administrative Assistant - Jury Non-Exempt Grade 9	1.00		From Administrative Assistant - Jury Exempt Grade 9
Criminal Justice and Courts	Clerk of Courts	Case Manager Exempt Grade 9	(1.00)	FLSA Exemption Rule Change	To Case Manager Non-Exempt Grade 9
		Case Manager Non-Exempt Grade 9	1.00		From Case Manager Exempt Grade 9
Criminal Justice and Courts	Victim Witness	Sensitive Crimes Advocate Exempt Grade 8	(1.00)	FLSA Exemption Rule Change	To Sensitive Crimes Advocate Non-Exempt Grade 8
		Sensitive Crimes Advocate Non-Exempt Grade 8	1.00		From Sensitive Crimes Advocate Exempt Grade 8
Criminal Justice and Courts	Victim Witness	Crisis Response Advocate Exempt Grade 8	(1.00)	FLSA Exemption Rule Change	To Crisis Response Advocate Non-Exempt Grade 8
		Crisis Response Advocate Non-Exempt Grade 8	1.00		From Crisis Response Advocate Exempt Grade 8
Criminal Justice and Courts	Victim Witness	Victim/Witness Specialist Exempt Grade 8	(1.00)	FLSA Exemption Rule Change	To Victim/Witness Specialist
		Victim/Witness Specialist	1.00		From Victim/Witness Specialist Exempt Grade 8
Criminal Justice and Courts	Victim Witness	Victim/Witness Specialist Exempt Grade 8	(1.00)	FLSA Exemption Rule Change	To Victim/Witness Specialist Non-Exempt Grade 8
		Victim/Witness Specialist Non-Exempt Grade 8	1.00		From Victim/Witness Specialist Exempt Grade 8
Criminal Justice and Courts	Sheriff	Other Officers	2.00	Creation	

**RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES**

Rev 11/1/16

*(Effective 1/1/17 unless otherwise noted.)*

<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>FTE</b>	<b>Action</b>	<b>Comments</b>
Criminal Justice and Courts	Sheriff	Deputy	4.00	Creation	Includes 1.0 FTE that was previously a sunset position.
Criminal Justice and Courts	Jail	Corrections Lieutenant Grade 5	1.00	Creation	
Criminal Justice and Courts	Jail	Corrections Sergeant Exempt Grade 9	(9.00)	Reclass	To Corrections Sergeant Exempt Grade 7
		Corrections Sergeant Exempt Grade 7	9.00		From Corrections Sergeant Exempt Grade 9
Criminal Justice and Courts	Jail	Corrections Officer	11.00	Creation	
Human Services	Veterans Service	Office Assistant Exempt Grade 9	(1.00)	FLSA Exemption Rule Change	To Office Assistant Non-Exempt Grade 9
		Office Assistant Non-Exempt Grade 9	1.00		From Office Assistant Exempt Grade 9
Human Services	Ridgewood	Administrative Assistant Exempt Grade 9	(1.00)	FLSA Exemption Rule Change	To Administrative Assistant Non-Exempt Grade 9
		Administrative Assistant Non-Exempt Grade 9	1.00		From Administrative Assistant Exempt Grade 9
Human Services	Human Services Divisions	Aging & Disability Manager Exempt Grade 3	(0.50)	Reclass	To Administrator of Aging & Health Services Exempt Grade 2
		Administrator of Aging & Health Services Exempt Grade 2	0.50		From Aging & Disability Manager Exempt Grade 3
Human Services	Human Services Divisions	Human Services Resource Specialist Exempt Grade 10	(0.90)	Reclass	To Human Services Resource Specialist Exempt Grade 8
		Human Services Resource Specialist Exempt Grade 8	0.90		From Human Services Resource Specialist Exempt Grade 10
Human Services	Human Services Divisions	Human Services Resource Specialist Exempt Grade 8	(0.90)	FLSA Exemption Rule Change	To Human Services Resource Specialist Non-Exempt Grade 8
		Human Services Resource Specialist Non-Exempt Grade 8	0.90		From Human Services Resource Specialist Exempt Grade 8

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Rev 11/1/16

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<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>FTE</b>	<b>Action</b>	<b>Comments</b>
Human Services	Health Services	Aging & Disability Manager Exempt Grade 3	(0.50)	Reclass	To Administrator of Aging & Health Services Exempt Grade 2
		Administrator of Aging & Health Services Exempt Grade 2	0.50		From Aging & Disability Manager Exempt Grade 3
Human Services	Health Services	Clerk I/II	(1.00)	Elimination	
Human Services	Health Services	Financial Supervisor Exempt Grade 6	1.00	Creation	
Human Services	Health Services	Operations Manager Exempt Grade 4	1.00	Creation	
Human Services	Health Services	Human Services Resource Specialist Exempt Grade 10	(0.10)	Reclass	To Human Services Resource Specialist Exempt Grade 8
		Human Services Resource Specialist Exempt Grade 8	0.10		From Human Services Resource Specialist Exempt Grade 10
Human Services	Health Services	Human Services Resource Specialist Exempt Grade 8	(0.10)	FLSA Exemption Rule Change	To Human Services Resource Specialist Non-Exempt Grade 8
		Human Services Resource Specialist Non-Exempt Grade 8	0.10		From Human Services Resource Specialist Exempt Grade 8
Human Services	Health Services	Human Services Resource Specialist	(0.15)	Administrative change	To Human Services Division
	Human Services Divisions		0.15		From Health Services
Human Services	Health Services	Fiscal Operations Manager Exempt Grade 4	0.50	Creation	To Human Services Division
	Human Services Divisions		0.50		From Health Services
Human Services	Human Services Divisions	ADRC Outreach Director Exempt Grade 5	(1.00)	Administrative change	To Health Services
	Health Services		1.00		From Human Services Division

**RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES**

Rev 11/1/16

*(Effective 1/1/17 unless otherwise noted.)*

<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>FTE</b>	<b>Action</b>	<b>Comments</b>
Human Services	Human Services Divisions	Aging/ADRC Director Exempt Grade 5	(1.00)	Administrative change	To Health Services
	Health Services		1.00		From Human Services Division
Human Services	Human Services Divisions	Office Assistant - ADRC	(1.00)	Administrative change	
	Health Services		1.00		
Human Services	Human Services Divisions	Social Worker/Case Manager	(6.00)	Administrative change	
	Health Services		6.00		
Human Services	Health Services	HS Billing Supervisor Exempt Grade 8	(1.00)	FLSA Exemption Rule Change	To HS Billing Supervisor Non-Exempt Grade 8
		HS Billing Supervisor Non-Exempt Grade 8	1.00		From HS Billing Supervisor Exempt Grade 8
Human Services	Human Services Divisions	Lead Economic Support Specialist	(6.00)	Reclass	To Lead Economic Support Specialist Exempt Grade 8
		Lead Economic Support Specialist Exempt Grade 8	6.00		From Lead Economic Support Specialist
Human Services	Human Services Divisions	Clerk III	(2.00)	Elimination	
Human Services	Detention	Detention Worker	(1.00)	Reclass	To Detention Shift Supervisor
		Detention Shift Supervisor	1.00		From Detention Worker
Human Services	Detention	Detention Shift Supervisor	(5.00)	Reclass	To Detention Shift Supervisor Exempt Grade 7
		Detention Shift Supervisor Exempt Grade 7	5.00		From Detention Shift Supervisor

**RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES**

Rev 11/1/16

*(Effective 1/1/17 unless otherwise noted.)*

<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>FTE</b>	<b>Action</b>	<b>Comments</b>
Human Services	Human Services Divisions	Economic Support Specialist	(1.00)	Reclass	To Human Services Resource Specialist Exempt Grade 8
		Human Services Resource Specialist Exempt Grade 8	1.00		From Economic Support Specialist
Human Services	Human Services Divisions	Social Worker/Case Manager II/I	(1.00)	Elimination	
Human Services	Human Services Divisions	Social Work Supervisor	1.00	Creation	
Human Services	Human Services Divisions	Help Desk Team Lead	1.00	Creation	
Human Services	Human Services Divisions	Economic Support Specialist	(0.50)	Elimination	
Human Services	Human Services Divisions	Marketing & Fund Development Manager Exempt Grade 4	1.00	Creation	

**Totals**

**23.50**

RACINE COUNTY POSITION CHANGES DURING 2016

10/4/16

Tab	Department/ Division	Position Title	Grade	FTE	Action	Comments
Administrative Services	Human Resources	Human Resources Manager	5	(1.00)	Administrative downgrade	Effective 2/6/16
		Human Resources Manager	6	1.00		
Administrative Services	Human Resources	Human Resources Manager	6	(1.00)	Administrative change	Effective 7/5/16
		Human Resources Manager	5	1.00		
Administrative Services	Human Resources	Human Resources Manager/AAO	5	(1.00)	Administrative change	Effective 6/15/16
		Human Resources Manager/AAO	4	1.00		
Administrative Services	Human Resources	Benefits Manager	5	(1.00)	Administrative change	Effective 7/1/16
		Benefits Manager	4	1.00		
Administrative Services	Information Technology	Business Analyst	5	1.00	Creation	Res 2015-117
Administrative Services	Information Technology	Technical Support Manager	3	(1.00)	Administrative downgrade	Effective 5/1/16
		Project Manager	4	1.00		
Administrative Services	Information Technology	System Administrator	4	(1.00)	Administrative change	Effective 6/1/16
		System Admin - Tech Infrastructure	4	1.00		
Public Works and Development Services	Development Services	Land Assets Technician	8	1.00	Creation	Resolution 2016-86 effective 10/1/16-3/31/17 (Sunset position)
Criminal Justice and Courts	District Attorney	Legal Clerk II		(0.40)	Elimination	Res 2015-123 Effective 3/9/16
Criminal Justice and Courts	District Attorney	Legal Clerk II		1.00	Creation	Res 2015-123 Effective 3/9/16
Criminal Justice and Courts	Victim Witness	Crisis Response Advocate (Sunset Position)	8	0.70	Creation	Res 2015-122 Effective 3/9/16
Human Services	Ridgewood Care Center	Accountant Supervisor	6	(0.50)	Administrative change	Res 2016-66 Effective 8/1/16
	Human Services Divisions			0.50		

RACINE COUNTY POSITION CHANGES DURING 2016

10/4/16

Tab	Department/ Division	Position Title	Grade	FTE	Action	Comments
Human Services	Ridgewood Care Center	Accountant Supervisor - Payroll & Operations	6	(1.00)	Administrative change	Effective 4/7/16
		Junior Staff Accountant	8	1.00		
Human Services	Human Services Divisions	Administrator of Aging & Health Services	3	(0.50)	Administrative change	Res 2016-76 Effective 6/1/16
	Health Services			0.50		
Human Services	Health Services	Criminal Justice Coordinator	5	1.00	Creation	Res 2016-81 Effective 8/1/16
Human Services	Health Services	Social Worker/Case Manager		(1.00)	Reclass	Res 2016-84
		Social Worker Clinical Supervisor - CCS	5	1.00		
Human Services	Human Services Divisions	Office Assistant 2 - WDC		(1.00)	Reclass	Res. 2015-113 Effective 1/1/16
		Career Counselor - Youth	8	1.00		
Human Services	Human Services Divisions	Data Analyst	7	(1.00)	Elimination	Res 2015-151

**Totals**

**3.30**

RACINE COUNTY RECOMMENDED BUDGET IN-RANGE ADJUSTMENTS  
*(Effective 1/1/17 unless otherwise noted.)*

10/4/16

Tab	Department/ Division	Position Title	Grade	FTE	Comments
Administrative Services	Finance	Payroll Manager	5	1.00	In-range adjustment in 2017 budget
Public Works and Development Services	Development Services	Permit Tech	10	1.00	In-range adjustment in 2017 budget
Public Works and Development Services	Development Services	GIS/Permit Tech	10	0.50	In-range adjustment in 2017 budget
Public Works and Development Services	Land Information	GIS/Permit Tech	10	0.50	In-range adjustment in 2017 budget

**RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS**

10/4/16

*(Effective 1/1/17 unless otherwise noted)*

<b>Tab</b>	<b>Division</b>	<b>Position Title</b>	<b>Grade</b>	<b>% of Position</b>	<b>Comments</b>
Governmental Services	County Clerk	Deputy County Clerk	8	95.00%	Position share with County Clerk-Elections
Governmental Services	County Clerk-Elections			5.00%	Position share with County Clerk
Governmental Services	County Executive	Administrative Assistant	8	40.00%	Position share with Corporation Counsel
Administrative Services	Corporation Counsel			60.00%	Position share with County Executive
Administrative Services	Corporation Counsel	Corporation Counsel	1	60.00%	Position share with Child Support
Administrative Services	Office of Child Support Services			40.00%	Position share with Corporation Counsel
Administrative Services	Corporation Counsel	Assistant Corporation Counsel	3	5.00%	Position share with Child Support
Administrative Services	Office of Child Support Services			95.00%	Position share with Corporation Counsel
Administrative Services	Corporation Counsel	Office Assistant		90.00%	Position share with Child Support
Administrative Services	Office of Child Support Services			10.00%	Position share with Corporation Counsel
Administrative Services	Office of Child Support Services	Fiscal Manager	3	10.00%	Position share with Human Services, Behavioral Health Services, and Ridgewood
Human Services	Human Services Divisions			40.00%	Position share with Child Support, Behavioral Health Services, and Ridgewood
Human Services	Health Services			40.00%	Position share with Child Support, Human Services, and Ridgewood
Human Services	Ridgewood			10.00%	Position share with Child Support, Human Services, and Behavioral Health Services
Public Works and Development Services	Buildings and Facilities Court House (10510)	Buildings and Facilities Superintendent	3	85.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			10.00%	Position share with Court House (10510) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities DKRCSC (10512)			5.00%	Position share with Court House (10510) and LEC (10511)

**RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS**

10/4/16

*(Effectibe 1/1/17 unless otherwise noted)*

<b>Tab</b>	<b>Division</b>	<b>Position Title</b>	<b>Grade</b>	<b>% of Position</b>	<b>Comments</b>
Public Works and Development Services	Buildings and Facilities Court House (10510)	Assistant Superintendent Buildings and Facilities	4	25.00%	Position share with LEC (10511), DKRCSC (10512), and Ridgewood (10514)
Public Works and Development Services	Buildings and Facilities LEC (10511)			35.00%	Position share with Court House (10510), DKRCSC (10512), and Ridgewood (10514)
Public Works and Development Services	Buildings and Facilities DKRCSC (10512)			15.00%	Position share with Court House (10510), LEC (10511), and Ridgewood (10514)
Public Works and Development Services	Buildings and Facilities Ridgewood Care Center (10514)			25.00%	Position share with Court House (10510), LEC (10511), and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities Court House (10510)	Maintenance Supervisor	6	35.00%	Position share with LEC (10511)
Public Works and Development Services	Buildings and Facilities LEC (10511)			65.00%	Position share with Court House (10510)
Public Works and Development Services	Buildings and Facilities Court House (10510)	Office Assistant		30.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			50.00%	Position share with Court House (10510) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities DKRCSC (10512)			20.00%	Position share with Court House (10510) and LEC (10511)
Public Works and Development Services	Buildings and Facilities Court House (10510)	Carpenter		55.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			30.00%	Position share with Court House (10510) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities DKRCSC (10512)			15.00%	Position share with Court House (10510) and LEC (10511)

**RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS**

10/4/16

*(Effectibe 1/1/17 unless otherwise noted)*

<b>Tab</b>	<b>Division</b>	<b>Position Title</b>	<b>Grade</b>	<b>% of Position</b>	<b>Comments</b>
Public Works and Development Services	Buildings and Facilities Court House (10510)	Electrician		15.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			80.00%	Position share with Court House (10510) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities DKRCSC (10512)			5.00%	Position share with Court House (10510) and LEC (10511)
Public Works and Development Services	Buildings and Facilities Court House (10510)	Building Maintenance Engineer II #1		10.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			90.00%	Position share with Court House (10510) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities Court House (10510)	Building Maintenance Engineer II #2		5.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			50.00%	Position share with Court House (10510) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities DKRCSC (10512)			45.00%	Position share with Court House (10510) and LEC (10511)
Public Works and Development Services	Buildings and Facilities Court House (10510)	Building Maintenance Engineer II #3		10.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			90.00%	Position share with Court House (10510) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities Court House (10510)	Building Maintenance Engineer II #4		25.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			75.00%	Position share with Court House (10510) and DKRCSC (10512)

**RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS**

10/4/16

*(Effectibe 1/1/17 unless otherwise noted)*

<b>Tab</b>	<b>Division</b>	<b>Position Title</b>	<b>Grade</b>	<b>% of Position</b>	<b>Comments</b>
Public Works and Development Services	Buildings and Facilities Court House (10510)	Building Maintenance Engineer II #5		25.00%	Position share with LEC (10511) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities LEC (10511)			75.00%	Position share with Court House (10510) and DKRCSC (10512)
Public Works and Development Services	Buildings and Facilities Court House (10510)	Building Maintenance Engineer I		40.00%	Position share with LEC (10511) and WRCSC (10513)
Public Works and Development Services	Buildings and Facilities LEC (10511)			55.00%	Position share with Court House (10510) and WRCSC (10513)
Public Works and Development Services	Buildings and Facilities WRCSC (10513)			5.00%	Position share with Court House (10510) and LEC (10511)
Public Works and Development Services	Development Services	Director of Public Works and Development Services	0	25.00%	Position share with Highway, Parks, and Land Information
Public Works and Development Services	Highway			25.00%	Position share with Development Services, Parks, and Land Information
Public Works and Development Services	Parks			25.00%	Position share with Development Services, Highway, and Land Information
Public Works and Development Services	Land Information			25.00%	Position share with Development Services, Highway, and Parks
Public Works and Development Services	Highway	Superintendent, Highway	3	75.00%	Position share with Parks
Public Works and Development Services	Parks			25.00%	Position share with Highway

**RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS**

10/4/16

*(Effective 1/1/17 unless otherwise noted)*

<b>Tab</b>	<b>Division</b>	<b>Position Title</b>	<b>Grade</b>	<b>% of Position</b>	<b>Comments</b>
Public Works and Development Services	Development Services	Accounting Supervisor	6	10.00%	Position share with Highway, Parks, Finance
Public Works and Development Services	Highway			60.00%	Position share with Development Services, Parks, Finance
Public Works and Development Services	Parks			10.00%	Position share with Development Services, Highway, Finance
Administrative Services	Finance			20.00%	Position share with Development Services, Highway, Parks
Public Works and Development Services	Development Services	GIS/Permit Tech	10	50.00%	Position share with Land Information
Public Works and Development Services	Land Information			50.00%	Position share with Development Services
Public Works and Development Services	Development Services	Account Clerk II		15.00%	Position share with Highway, Parks
Public Works and Development Services	Highway			50.00%	Position share with Development Services, Parks
Public Works and Development Services	Parks			35.00%	Position share with Development Services, Highway
Public Works and Development Services	Development Services	Accounting Technician		10.00%	Position share with Highway
Public Works and Development Services	Highway			90.00%	Position share with Development Services

**RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS**

10/4/16

(Effective 1/1/17 unless otherwise noted)

Tab	Division	Position Title	Grade	% of Position	Comments
Public Works and Development Services	Development Services	Planning Specialist	7	90.00%	Position share with Parks
Public Works and Development Services	Parks			10.00%	Position share with Development Services
Criminal Justice and Courts	Clerk of Courts	Clerk of Courts		97.50%	Child Support-Clerk of Courts is billed for actual hours worked. The percentages listed are estimates of time worked based on hours reported.
Criminal Justice and Courts	Child Support-Clerk of Courts			2.50%	
Criminal Justice and Courts	Clerk of Courts	Family Court Commissioner	2	50.00%	Child Support-Clerk of Courts is billed for actual hours worked. The percentages listed are estimates of time worked based on hours reported.
Criminal Justice and Courts	Child Support-Clerk of Courts			50.00%	
Criminal Justice and Courts	Clerk of Courts	Administrative Deputy Clerk of Courts	6	96.25%	Child Support-Clerk of Courts is billed for actual hours worked. The percentages listed are estimates of time worked based on hours reported.
Criminal Justice and Courts	Child Support-Clerk of Courts			3.75%	
Criminal Justice and Courts	Clerk of Courts	Deputy Court Clerk		47.34%	Child Support-Clerk of Courts is billed for actual hours worked. The percentages listed are estimates of time worked based on hours reported.
Criminal Justice and Courts	Child Support-Clerk of Courts			52.66%	
Criminal Justice and Courts	Clerk of Courts	Deputy Court Clerk		71.00%	Child Support-Clerk of Courts is billed for actual hours worked. The percentages listed are estimates of time worked based on hours reported.
Criminal Justice and Courts	Child Support-Clerk of Courts			29.00%	
Criminal Justice and Courts	Clerk of Courts	Deputy Court Clerk		83.44%	Child Support-Clerk of Courts is billed for actual hours worked. The percentages listed are estimates of time worked based on hours reported.
Criminal Justice and Courts	Child Support-Clerk of Courts			16.56%	

**RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS**

10/4/16

(Effective 1/1/17 unless otherwise noted)

Tab	Division	Position Title	Grade	% of Position	Comments
Criminal Justice and Courts	Clerk of Courts	Deputy Court Clerk		22.50%	Child Support-Clerk of Courts is billed for actual hours worked. The percentages listed are estimates of time worked based on hours reported.
Criminal Justice and Courts	Child Support-Clerk of Courts			77.50%	
Human Services	Human Services Divisions	Human Services Resource Specialist	8	90.00%	Position share with Health Services
	Health Services			10.00%	Position share with Human Services
Human Services	Human Services Divisions	Fiscal Operations Manager	4	50.00%	Position share with Health Services
	Health Services			50.00%	Position share with Human Services
Human Services	Human Services Divisions	Accountant Supervisor - Ridgewood Operations	6	50.00%	Position share with Ridgewood Care Center
	Ridgewood Care Center			50.00%	Position share with Human Services
Human Services	Human Services Divisions	Detention Shift Supervisor	9	75.00%	Position share with Detention
	Detention			25.00%	Position share with Human Services Division
Criminal Justice and Courts	Jail	Corrections Officer		50.00%	Position share with Jail - Day Reporting
	Jail - Day Reporting			50.00%	Position share with Jail
Human Services	Human Services Divisions	Programmer/Analyst	5	30.00%	Position share with Behavioral Health Services
	Health Services			70.00%	Position share with Human Services Divisions

**RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS**

10/4/16

*(Effective 1/1/17 unless otherwise noted)*

<b>Tab</b>	<b>Division</b>	<b>Position Title</b>	<b>Grade</b>	<b>% of Position</b>	<b>Comments</b>
Human Services	Health Services - Adult Protective Services	Social Work Clinical Supervisor - APS/ Operations	5	50.00%	Position share with Behavioral Health Services - Operations
	Health Services - Operations			50.00%	Position share with Behavioral Health Services - Adult Protective Services
Human Services	Health Services - Community Support	Social Work Clinical Supervisor - APS/ Operations	5	50.00%	Position share with Behavioral Health Services - Comprehensive Community Care
	Health Services - Comprehensive Community Care			50.00%	Position share with Behavioral Health Services - Community Support

**RACINE COUNTY RECOMMENDED BUDGET DISSOLUTION OF SHARED POSITIONS**

10/4/16

*(Effectibe 1/1/17 unless otherwise noted)*

<b>Tab</b>	<b>Division</b>	<b>Position Title</b>	<b>Grade</b>	<b>% of Position</b>	<b>Comments</b>
Governmental Services	County Executive	Chief of Staff	4	77.50%	Position share with Emergency Management, Jail Alternatives and Medical Examiner's Office
Cultural and Community Services	Emergency Management			7.50%	Position share with County Executive, Jail Alternatives and Medical Examiner's Office
Cultural and Community Services	Jail Alternatives			7.50%	Position share with County Executive, Emergency Management and Medical Examiner's Office
Cultural and Community Services	Medical Examiner's Office			7.50%	Position share with County Executive, Emergency Management and Jail Alternatives
Human Services	Human Services Divisions	Administrator of Aging & Health Services		50.00%	Position share with Health Services
	Health Services			50.00%	Position share with Human Services Divisions

RACINE COUNTY RECOMMENDED BUDGET UNFUNDED AND REFUNDED POSITIONS

10/4/16

(Effective 1/1/17 unless otherwise noted.)

Tab	Department/ Division	Position Title	Grade	FTE	Comments
Administrative Services	Finance	Finance Analyst	5	1.00	Unfunded in 2017 Budget
Human Services	Ridgewood Care Center	Account Clerk III		1.00	Unfunded in 2017 Budget
Human Services	Ridgewood Care Center	Clerk IV		1.00	Unfunded in 2017 Budget
Human Services	Ridgewood Care Center	RN		2.00	Refunded in 2017 Budget
Human Services	Ridgewood Care Center	LPN		1.20	Refunded in 2017 Budget
Human Services	Ridgewood Care Center	CNA		5.80	Refunded in 2017 Budget

RACINE COUNTY RECOMMENDED BUDGET SUNSET POSITIONS

10/4/16

(Effective 1/1/17 unless otherwise noted.)

<b>Tab</b>	<b>Department/ Division</b>	<b>Position Title</b>	<b>Grade</b>	<b>FTE</b>	<b>Comments</b>
Public Works and Development Services	Development Services	Land Assets Technician	8	1.00	Resolution 2016-86 effective 10/1/16-3/31/17
Public Works and Development Services	Highway	Laborer/Machine Operator		22.00	100% funded by State of Wisconsin Department of Transportation Aids within the Highway Division
Criminal Justice and Courts	Victim Witness Office	Crisis Response Advocate	8	0.70	100% funded by State of Wisconsin Department of Justice within the Victim Witness Office
Criminal Justice and Courts	Sheriff	Investigator - Metro Drug Unit (Other Officers)		1.00	100% Funded by Youth Aids within the Human Services Department
Criminal Justice and Courts	Victim Witness Office	Sensitive Crimes Advocate	8	1.00	100% funded by State of Wisconsin Department of Justice within the Victim Witness Office
Human Services	Human Services Divisions	Consortium Workload Coordinator	8	1.00	100% funded by Food Share Bonus Funds within the Human Services Department

Wages for Positions Not Covered by Unions or Not Non Reps

10/4/2016

Department Position	Wages Hourly Unless Noted	Notes
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**GOVERNMENTAL SERVICES**

**County Board**

County Board Chairman     \$7,800/annually     Ord No. 90-171

County Board Vice  
Chairman                     \$6,000/annually     Ord No. 90-171

County Board Supervisor     \$4,800/annually     Ord No. 90-171

**County Clerk**

County Clerk                     \$73,978/annually     Res 2015-137

**County Executive**

County Executive                 \$104,980/annually     Res. No. 2014-78 - Effective April 15, 2017

**County Treasurer**

County Treasurer                 \$73,978/annually     Res 2015-137

**Register of Deeds**

Register of Deeds                 \$73,978/annually     Res 2015-137

**CRIMINAL JUSTICE AND COURTS**

**Clerk of Circuit Court  
Office**

Clerk of Circuit Court             \$79,702/annually     Res. No. 2013-152

**Sheriff's Office**

Sheriff                                 \$100,772/annually     Res. No. 2013-152

Water Patrol Seasonal             \$7.50

**PREMIUMS**

Buildings & Facilities Lead                     \$1.00/hr  
Lead Dispatch Technician Training and Certification     \$1.00/hr

# Wages for Positions Not Covered by Unions or Not Non Reps

10/4/2016

Department Position	Wages Hourly Unless Noted	Notes
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**GOVERNMENTAL SERVICES**

**County Board**

County Board Chairman     \$7,800/annually     Ord No. 90-171

County Board Vice  
Chairman                     \$6,000/annually     Ord No. 90-171

County Board Supervisor     \$4,800/annually     Ord No. 90-171

**County Clerk**

County Clerk                     \$73,978/annually     Res 2015-137

**County Executive**

County Executive                 \$104,980/annually     Res. No. 2014-78 - Effective April 15, 2017

**County Treasurer**

County Treasurer                 \$73,978/annually     Res 2015-137

**Register of Deeds**

Register of Deeds                 \$73,978/annually     Res 2015-137

**CRIMINAL JUSTICE AND COURTS**

**Clerk of Circuit Court**

**Office**

Clerk of Circuit Court             \$79,702/annually     Res. No. 2013-152

**Sheriff's Office**

Sheriff                                 \$100,772/annually     Res. No. 2013-152

Water Patrol Seasonal             \$7.50

**PREMIUMS**

Buildings & Facilities Lead	\$1.00/hr
Lead Dispatch Technician Training and Certification	\$1.00/hr

## NON LAPSING AND REVENUE TRANSFER ACCOUNTS

Department	Account Name	Account Number	Type of Account		Accts Linked	Frequency of Transfer		
			Non Lapsing	Revenue Transfer		Month	Qtr	Annual
County Board	Non Lapsing Cost Center	10111	X					
County Executive	Non Lapsing Cost Center	10121	X					
County Executive	Non Lapsing Donation Cost Cntr	10122	X			X		
County Clerk	Passport Pictures	10132.4245.7010		X	A	X		
County Clerk	Off Supplies Passport Pictures	10132.7010.4245	X	X	A	X		
County Clerk	Postage Passports	10132.7030.4245		X	A	X		
County Clerk	Non Lapsing Cost Center	10132						
County Clerk - Elections	Voter Registration	10131.3435.100		X	B	X		
County Clerk - Elections	Temporary Help	10131.6490	X	X	B	X		
County Clerk - Elections	Off Supplies Voter Reg	10131.7010.100	X	X	B	X		
County Clerk - Elections	All Cost Center	10131	X					
County Treasurer	Non Lapsing Cost Center	10142	x					
District Attorney's Office	Non Lapsing Cost Center	10157	X					
District Attorney	NL Expert Witness	10150.6810.100	X					
V/W - Victim Advocate	Donations - Support Group	10152.5245.2009153		X	C		X	
V/W - Victim Advocate	C/S - Support Group	10152.6320.2009153	X	X	C		X	
District Attorney - Anti Drug	Fed Forfeiture	10153.3140		X	D			X
District Attorney - Anti Drug	Fed Equipment	10153.7110.3140	X	X	D			X
District Attorney - Anti Drug	Non Fed Forfeiture	10153.4269		X	E			X
District Attorney - Anti Drug	Non Fed Equipment	10153.7110.4269	X	X	E			X
District Attorney - Anti Drug	All Cost Center	10153	X					
Clerk of Circuit Court Office	Non Lapsing Cost Center	10163	X					
Sheriffs Office	HITDA (High Int Drug Traffic Funds)	10180.3189		X	F		X	
Sheriffs Office	Wages OT HITDA	10180.6125.3189		X	F		X	
Sheriffs Office	WC HITDA	10180.6210.3189		X	F		X	
Sheriffs Office	SS HITDA	10180.6220.3189		X	F		X	
Sheriffs Office	RTMT HITDA	10180.6230.3189		X	F		X	
Sheriffs Office	CS Caledonia HITDA	10180.6320.3189004		X	F		X	
Sheriffs Office	CS Racine HITDA	10180.6320.3189276		X	F		X	
Sheriffs Office	Training HITDA	10180.6940.3189		X	F		X	
Sheriffs Office	Office Supplies HITDA	10180.7010.3189		X	F		X	
Sheriffs Office	Equipment HITDA	10180.7110.3189		X	G		X	
Sheriff's Office	DOJ - FBI Task Force	10180.3187		X	P2			
Sheriff's Office	Regular Wages - Overtime	10180.6125		X	P2			
Sheriffs Office	DOJ - Anti Heroin	10180.3187.2000		X	P3		X	
Sheriffs Office	Overtime Wages	10180.6125		X	P3		X	
Sheriffs Office	C/S DOJ Anti Heroin Munis	10180.6320.2000		X	P3		X	
Sheriff Grants	Bullet Proof Vest Grant	10186.3255.99156		X	G		X	
Sheriff Grants	Bullet Proof Vest Exp	10186.7110.99156		X	G		X	
Sheriffs Office	Misc Revenue - Travel	10180.5705.6930		X	H	X		
Sheriffs Office	Travel	10180.6930		X	H	X		
Sheriff Non Lapsing	NLO Rescue Response	10187.5245.5271		X	I		X	
Sheriff Non Lapsing	NLO Rescue Response	10187.7120.5271	X	X	I		X	
Sheriff Non Lapsing	Patrol Dog Donations	10187.5245.5275		X	J		X	
Sheriff Non Lapsing	Patrol Dog Expenses	10187.7120.5275	X	X	J		X	
Sheriff Non Lapsing	Defibrillator Donations	10187.5245.5276		X	K		X	
Sheriff Non Lapsing	Defibrillator Expenses	10187.7120.5276	X	X	K		X	
Sheriff Non Lapsing	Forfeitures Rev	10187.3140		X	M		X	
Sheriff Non Lapsing	Forfeitures Exp	10187.7110.3140	X	X	M		X	
Sheriff Non Lapsing	Detective Bureau Rev	10187.5245.5220		X	N		X	
Sheriff Non Lapsing	Detective Bureau Exp	10187.7120.5220	X	X	N		X	
Sheriff Non Lapsing	Bicycle Patrol Rev	10187.5245.5225		X	O		X	
Sheriff Non Lapsing	Bicycle Patrol Exp	10187.7120.5225	X	X	O		X	
Sheriff Non Lapsing	Sheriff Equip Donations	10187.5245.5200		X	P		X	
Sheriff Non Lapsing	Special Equip Sheriff	10187.7120.5200	X	X	P		X	
Sheriff Non Lapsing	Donations to Sheriff	10187.5245.5230		X	Q		X	

**NON LAPSING AND REVENUE TRANSFER ACCOUNTS**

Department	Account Name	Account Number	Type of Account		Accts Linked	Frequency of Transfer		
			Non Lapsing	Revenue Transfer		Month	Qtr	Annual
Sheriff Non Lapsing	Special Equip Sheriff	10187.7110.5230	X	X	Q		X	
Sheriff Non Lapsing	Crime Prevention Donations	10187.5245.5270		X	R		X	
Sheriff Non Lapsing	Crime Prevention Exp	10187.7120.5270	X	X	R		X	
Sheriff Non Lapsing	All Cost Center	10187	X					
Sheriff Non Lapsing	Explorer Post Donations	10187.5245.4000	X	X				
Sheriff Non Lapsing	Explorer Post Expense	10187.7120.4000	X	X				
Sheriff Non Lapsing	Uniforms-Reserve Deputies	10187.7105.201425	X					
Sheriff Non Lapsing	Training Ammo-Reserve Deputies	10187.6940.201425	X					
Sheriff Non Lapsing	TVCCOG Revenue-Training	10187.3488.6940	X	X			X	
Sheriff Non Lapsing	Training	10187.6940	X	X			X	
Sheriff Non Lapsing	Sale of Materials-Brass	10187.5750.3000		X			X	
Sheriff Non Lapsing	Training Ammo	10187.6940.3000	X	X			X	
Sheriff's Office	Sale of County Property-Unclaimed Evidence	10180.5800.5277		X				X
Sheriff Non Lapsing	Crime Prevention	10187.7120.5270	X	X				X
Sheriff Non Lapsing	Honor Guard LOD Donations	10187.5245.5240		X			X	
Sheriff Non Lapsing	Honor Guard Travel	10187.6930.5240	X	X			X	
Sheriff Non Lapsing	Honor Guard Materials	10187.7120.5240	X	X			X	
Jail - Canteen	Canteen Revenue	10191.5280		X	S			X
Jail - Canteen	Items for Resale	10191.7120	X	X	S			X
Jail Commissary	Donations	10191.5245		X	T	X		
Jail Commissary	Mtls - Chaplain Donation	10191.7120.5245	X	X	T	X		
Jail - Canteen	All Cost Center	10191	X					
MDU - Asset Forfeiture	NLO Anti Drug Forfeiture	10197.3140		X	V		X	
MDU - Asset Forfeiture	Capt Purch New Vehicle	10197.7220.1530	X	X	V		X	
MDU - Asset Forfeiture	All Cost Center	10197	X					
MDU - Cease Grant	Equipment Specific Account Until Purchased	10198	X					
MDU - Cease Grant	Cease Revenue	10198.3148		X	W		X	
MDU - Cease Grant	OT Wages Cease	10198.6125		X	W		X	
MDU - Cease Grant	WC Cease	10198.6210		X	W		X	
MDU - Cease Grant	SS Cease	10198.6220		X	W		X	
MDU - Cease Grant	RTMT Cease	10198.6230		X	W		X	
MDU - Cease Grant	CS Burlington Cease	10198.6320.002		X	W		X	
MDU - Cease Grant	CS Caledonia Cease	10198.6320.004		X	W		X	
MDU - Cease Grant	NL Cease Equipment	10198.7120.3148	X	X	W		X	
Register of Deeds / Land Description	Redaction Fee	10201.4450.2010019		X	X	X		
Register of Deeds / Land Description	C/S Redaction	10201.6320.2010019	X	X	X	X		
Register of Deeds / Land Description	C/S Redac/backscanning	10201.6320.2010191	X	X	X	X		
Register of Deeds / Land Description	Non Lapsing Cost Center	10201	X					
Register of Deeds / Land Description	Tax Copies Municipalities	10201.3124		X	C1		X	
Register of Deeds / Land Description	Copy Cost Tax Bills	10201.7013.185	X	X	C1		X	
Register of Deeds / Land Description	Sale RE Desc Envelopes	10201.5305		X	D1		X	
Register of Deeds / Land Description	Env Municp RE Desc	10201.7120.5310	X	X	D1		X	
Register of Deeds / Land Description	Plat Book Sales	10201.5320		X	E1		X	
Register of Deeds / Land Description	Plat Books	10201.7120.5320	X	X	E1		X	

**NON LAPSING AND REVENUE TRANSFER ACCOUNTS**

Department	Account Name	Account Number	Type of Account		Accts Linked	Frequency of Transfer		
			Non Lapsing	Revenue Transfer		Month	Qtr	Annual
Reg of Deeds / Land Description - Technology	All Cost Center	10202	X					
Human Resources - Safety	Vending Machine Revenue	10211.5286		X	Y	X		
Human Resources - Safety	Contracted Services	10211.6320		X	Y	X		
Human Resources - Safety	Donations - AED	10211.5245		X	Z		X	
Human Resources - Safety	Defibrillators	10211.7220	X	X	Z		X	
Human Resources - Safety	All Cost Center	10211	X					
Human Resources	Employee Activity - Cost Center	10212	X					
Human Resources	Non Lapsing Cost Center	10213	X					
	All Cost Center except acct 10230.6912.6911	10230	X					
Public Liability	P/L Hunts Landfill	10230.6912.6911	X					
Vehicle Insurance	All Cost Center	10240	X					
Workers Compensation	All Cost Center	10250	X					
Group Insurance	All Cost Center	10310	X					
Finance Department	Non Lapsing Cost Center	10351	X					
Communications Department	Non Lapsing Cost Center	10371	X					
Non Allocated Revenue	NLO Copies	100.4260		X	A1	X		
Copier Pool	NL Copier Pool - Capt Purchase	10394.7220	X		A1	X		
Copier Pool	All Cost Center	10394	X					
Information Technology	Non Lapsing Cost Center	10402	X					
Information Technology - Dispatch	Software Maint Contracts	10404.6721	X		R2			
Information Technology - Dispatch	Hardware Maint Contracts	10404.6722	X		S2			
Corp Counsel - Records	All Cost Center	10412	X					
CDBG Grants	All Accounts	10421	X					
Planning & Zoning Advertising	P&Z Income	10423.5324		X	B1	X		
Planning & Zoning Advertising	ADV- P&Z	10423.6920	X	X	B1	X		
Land Conservation	Tree Planter Revenue	10443.5330		X	F1	X		
Land Conservation	Tree Planter	10443.7120.5330	X	X	F1	X		
Land Conservation	Non Lapsing Cost Center	10433	X					
Land Information	Land Info Fees Co	10481.4530		X	G1			X
Land Information	Land Info Exp	10481.7110.4530	X	X	G1			X
Land Information	All Cost Center	10481	X					
Land Information	NLO Public Access Housing	10482.4531		X	H1	X		
Land Information	NLO Public Access Housing	10482.7110.4531	X	X	H1	X		
Land Information	All Cost Center	10482	X					
Land Information	All Cost Center	10483	X					
UW Extension	UW Ext Postage	10502.3361.7030		X	I1		X	
UW Extension	Postage - UW Ext	10502.7030	X	X	I1		X	
UW Ext - Non Lapsing	NL UWEX Administration	10502.5340.5332		X	J1		X	
UW Ext - Non Lapsing	NL UWEX Administration	10502.7120.5332	X	X	J1		X	
UW Ext - Non Lapsing	NL UWEX Agriculture	10502.5340.5333		X	K1		X	
UW Ext - Non Lapsing	NL UWEX Agriculture	10502.7120.5333	X	X	K1		X	
UW Ext - Non Lapsing	NL UWEX Family Living	10502.5340.5334		X	L1		X	
UW Ext - Non Lapsing	NL UWEX Family Living	10502.7120.5334	X	X	L1		X	
UW Ext - Non Lapsing	NL UWEX Bulletin Rev	10502.5340.5335		X	M1		X	
UW Ext - Non Lapsing	NL UWEX Bulletin Exp	10502.7120.5335	X	X	M1		X	
UW Ext - Non Lapsing	NL UWEX Pesticide	10502.5340.5336		X	N1		X	
UW Ext - Non Lapsing	NL UWEX Pesticide Cert	10502.7120.5336	X	X	N1		X	
UW Ext - Non Lapsing	NL UWEX Horticulture Rev	10502.5340.5337		X	O1		X	
UW Ext - Non Lapsing	NL UWEX Horticulture Exp	10502.7120.5337	X	X	O1		X	
UW Ext - Non Lapsing	NL UWEX 4H	10502.5340.5338		X	P1		X	
UW Ext - Non Lapsing	NL UWEX 4H	10502.7120.5338	X	X	P1		X	
UW Ext - Non Lapsing	All Cost Center	10502	X					
BFM - Utilities	All Cost Center	10515	X					

**NON LAPSING AND REVENUE TRANSFER ACCOUNTS**

Department	Account Name	Account Number	Type of Account		Accts Linked	Frequency of Transfer		
			Non Lapsing	Revenue Transfer		Month	Qtr	Annual
Building & Facilities Mgmt	Building Repairs Revenue	10516.4265.10510		X	Q1			X
Building & Facilities Mgmt	Building Repairs Expense	10516.6630.10510	X	X	Q1			X
Building & Facilities Mgmt	Non Lapsing Cost Center	10516	X					
Jail Alternatives	Booking Fee	10520.4435		X	R1	X		
Capt - Alt to Inc Holding	Equipment Purchase	30104.7220.899		X	R1	X		
Jail Alternatives	Jail Alternatives - All Cost Center	10520	X					
Jail Alternatives	Jail Alternatives - AODA - All Cost Center	10521	X					
Jail Alternatives	Drug Court Donations	10522.5245.100		X	S1		X	
Jail Alternatives	Drug Court Materials	10522.7120.5245	X	X	S1		X	
Jail Alternatives	Drug Court Donation - Counsel Only	10522.5245.750		X	T1		X	
Jail Alternatives	Drug Court Donations - Counseling	10522.6320.750	X	X	T1		X	
Jail Alternatives	Drug Court - All Cost Center	10522	X					
Veterans Non Lapsing	Donations-Veterans Relief	10551.5245.5360		X				
Veterans Non Lapsing	Contracted Services Veterans Financial Assistance	10551.6320.100	X				X	
Cultural Activities	Donations - Convention	10560.5245.4342		X	U1	X		
Cultural Activities	Convention Bureau	10560.6320.5245		X	U1	X		
Medical Examiner's Office	Non Lapsing Cost Center	10572	X					
Contingent Fund	Contingent Account	10590.8503	X		V1			
Ridgewood Care Center	Commercial Bill Pharm	50010.4610.4098		X	W1	X		
Ridgewood Care Center	COMM/HMO- Billable	50110.7052.4610		X	W1	X		
Ridgewood Care Center	Part B - PT	50010.3632.6460		X	X1	X		
Ridgewood Care Center	Part B - PT	50120.6460.3632		X	X1	X		
Ridgewood Care Center	Part B - OT	50010.3632.6461		X	Y1	X		
Ridgewood Care Center	Part B - OT	50120.6461.3632		X	Y1	X		
Ridgewood Care Center	Part B - ST	50010.3632.6461		X	Z1	X		
Ridgewood Care Center	Part B - ST	50120.6462.3632		X	Z1	X		
Ridgewood Care Center	Part B - X Rays	50010.3632.6464		X	A2	X		
Ridgewood Care Center	Part B - X Rays	50160.6464.3632		X	A2	X		
Ridgewood Care Center	Part B - Blood Glucose	50010.3632.14		x	B2	X		
Ridgewood Care Center	Part B - Billable	50170.6465.3632		X	B2	X		
Ridgewood Care Center	Part B - Lab	50010.3632.6465		X	C2	X		
Ridgewood Care Center	Part B - Billable	50170.6465.3632		X	C2	X		
Ridgewood Care Center	Part B - Pharmacy	50010.3632.7071		X	D2	X		
Ridgewood Care Center	Part B - Billable	50110.7052.3632		X	D2	X		
Ridgewood Care Center	Part B - Bill Supp	50010.3632.7073		X	E2	X		
Ridgewood Care Center	Part B - Bill Med	50100.7053.3632		X	E2	X		
Ridgewood Care Center	T19 - PT	50030.3640.6460		X	F2	X		
Ridgewood Care Center	T19 - PT Contract	50120.6460.3640		X	F2	X		
Ridgewood Care Center	T19 - OT	50030.3640.6461		X	G2	X		
Ridgewood Care Center	T19 - OT Contract	50120.6461.3640		X	G2	X		
Ridgewood Care Center	T19 - ST	50030.3640.6462		X	H2	X		
Ridgewood Care Center	T19 - ST Contract	50120.6462.3640		X	H2	X		
Ridgewood Care Center	PP-PT	50030.4600.6460		X	I2	X		
Ridgewood Care Center	Commercial HMO- PT	50120.6460.4610		X	I2	X		
Ridgewood Care Center	PP- OT	50030.4600.6461		X	J2	X		
Ridgewood Care Center	Commercial HMO- OT	50120.6461.4610		X	J2	X		
Ridgewood Care Center	PP - ST	50030.4600.6462		X	K2	X		
Ridgewood Care Center	Commercial HMO- ST	50120.6462.4610		X	K2	X		
Ridgewood Care Center	Part B - Blood Glucose	50010.3632.14		X	N2	X		
Ridgewood Care Center	Part B - Billable Lab	50170.6465.3632		X	N2	X		
Ridgewood Care Center	Part B - Billable Supplies	50010.3632.7073		X	O2	X		
Ridgewood Care Center	Part B - Billable Nutrition	50010.3632.13		X	O2	X		

## NON LAPSING AND REVENUE TRANSFER ACCOUNTS

Department	Account Name	Account Number	Type of Account		Accts Linked	Frequency of Transfer		
			Non Lapsing	Revenue Transfer		Month	Qtr	Annual
Ridgewood Care Center	Part B - Bill Med Supply	50100.7053.3632		X	O2	X		
Wind Lake Dam Operations	Wind Lake Dam Revenue	646.3488.40		X			X	
Wind Lake Dam Operations	Wind Lake Dam Contracted	646.6320.40		X			X	
Human Services Department	All Cost Center	1566999	X			X		

With the passage of the 2017 budget, the accounts listed below will become non-lapsing or revenue transfer accounts.

With the passage of the 2017 budget, the non-lapsing or revenue transfer accounts listed below are being removed.

Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b>COUNTY CLERK</b>			
Marriage License	55.00	55.00	0.0%
Marriage License Waiver/Duplicate	25.00	25.00	0.0%
Marriage License Visit to Jail/Prison	25.00	25.00	0.0%
Declaration of Domestic Partnership	75.00	75.00	0.0%
Certificate of Termination of Domestic Partnership	75.00	75.00	0.0%
Declaration Waivers/Duplicates	10.00	10.00	0.0%
Passport Fee	25.00	25.00	0.0%
Passport Picture Fee	12.00	12.00	0.0%
Tax Deed	1.00	1.00	0.0%
<b>COUNTY TREASURER</b>			
Certified Copy Tax Bill	12.50	12.50	0.0%
Tax Statement (for title searches)	12.50	12.50	0.0%
NSF Check Fee	25.00	25.00	0.0%
Copies (per page)	1.00	1.00	0.0%
Unpaid Tax Report	50.00	50.00	0.0%
In Rem Sale Packets	2.50	2.50	0.0%
In Rem Recoverable Fees:Title Searches	175.00	175.00	0.0%
In Rem Recoverable Fees:Advertising Legal	100.00	100.00	0.0%
In Rem - Vacate Judgement Fee	500.00	500.00	0.0%
<b>REGISTER OF DEEDS / LAND DESCRIPTION - TECHNOLOGY</b>			
Copies first page/additional pages	\$2.00/\$1.00	\$2.00/\$1.00	0.0%
Initial Hook up Fee (one time fee)	5,000.00	5,000.00	0.0%
Monthly Billing Options:			
Unlimited Access per Month	500.00	500.00	0.0%
On-Line time per Minute	0.10	0.10	0.0%
As of 3/14/2006 no new subscribers can utilize the AS400 product which is reflected in the pricing for initial			
Annual Fee (based on calendar year)	500.00	500.00	0.0%
Under the annual Fee plan the users would pay the statutory copy price per page.			
Land Shark Fee	3.00	3.00	0.0%
Special Computer Programs	60/hour	60/hour	0.0%
Calendar Month of Tract Index Information in DVD format	250.00	250.00	0.0%
<b>REGISTER OF DEEDS / LAND DESCRIPTION</b>			
Search fee at Counter - Computer	5.00	5.00	0.0%
Search fee at Counter - Books	10.00	10.00	0.0%
Expedite Fee for Birth Records	10.00	10.00	0.0%
Copies of Printscreens (per page)	0.50	0.50	0.0%
Disclaimer: The fee schedule listed above is provided without warranty of any kind, wither express or implied, as to any additional fees that may or may not be charged by local, state and/or federal agencies for related matters. Racine County does not warrant the accuracy or the completeness of the data, beyond that which is within the control and jurisdiction of the County.			

Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b>REGISTER OF DEEDS / LAND DESCRIPTION (cont'd)</b>			
Faxes (per page)	1.00	1.00	0.0%
Maps - 48"	7.00	7.00	0.0%
Maps - 36"	6.00	6.00	0.0%
Maps - 18"	5.00	5.00	0.0%
Maps (10 or more)	4.00	4.00	0.0%
Print Screen	0.50	0.50	0.0%
GIS Print Screens	2.00	2.00	0.0%
SS View Print Screen	2.00	2.00	0.0%
Queries			
0-100 pages	20.00	20.00	0.0%
100-500 pages	30.00	30.00	0.0%
500+ pages	.10/pg	.10/pg	0.0%
Plat Book	35.00	35.00	0.0%
Copies (per page)			
8 1/2" x 11"	1.00	1.00	0.0%
8 1/2" x 14"	1.00	1.00	0.0%
11" x 17"	2.00	2.00	0.0%
36"	6.00	6.00	0.0%
48"	7.00	7.00	0.0%
Recorded Plats - Full Size	10.00	10.00	0.0%
Copies of Tax Bills	12.50	12.50	0.0%
Mailing Charge	2.00 + Postage	2.00 + Postage	0.0%
Special Order Map	35 per hour	35 per hour	0.0%
Survey Serarch Fee - Buisnesses	5.00	5.00	0.0%
Address Labels	.30 per sheet	.30 per sheet	0.0%
<b>CORPORATION COUNSEL</b>			
Protective Placement Attorney Fee - New	200.00	200.00	0.0%
Protective Placement Attorney Fee - Review	100.00	100.00	0.0%
<b>CHILD SUPPORT DEPARTMENT</b>			
Non 4D Process Fee	35.00	35.00	0.0%
Account Statement Copy Fee	5.00/year	5.00/year	0.0%
<b>FINANCE DEPARTMENT</b>			
Garnishment - Initial Fee	15.00	15.00	0.0%
Garnishment - Per Paycheck fee	3.00	3.00	0.0%
Child Support Deduction Fee	3.00	3.00	0.0%
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**Racine County Fee Schedule for 2017**

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	<b>2016 FEE</b>	<b>2017 FEE</b>	<b>% Of Change</b>
<b>PRINTING AND SERVICES DIVISION</b>			
Payroll Insert Fee	0.00	0.00	#DIV/0!
Comb/GBC Binding per book	2.50 plus supplies	2.50 plus supplies	0.0%
Folding	1.50 per 100	1.50 per 100	0.0%
Folding/Inserting	2.50 per 100	2.50 per 100	0.0%
Drilling - per 100 Sheets	.20 per hole	.20 per hole	0.0%
Cutting - per 100 Sheets	.40 per Cut	.40 per Cut	0.0%
Metering of Mail - per piece	Postage + .03	Postage + .03	0.0%
<b>Copy Rates</b>			
Black & White One Sided Copies any Size	0.03	0.03	0.0%
Color One Sided Copies any Size	0.14	0.14	0.0%
<b>Envelope Printing Rates</b>			
One Pass Printing (about 1 3/4 " of printed material)	0.03	0.03	0.0%
Each additional pass	0.03	0.03	0.0%
(Copy Rates & Envelope Printing Rates do not include cost of material)			
<b>JAIL ALTERNATIVES</b>			
Booking Fee	30.00	30.00	0.0%
<b>MEDICAL EXAMINER</b>			
Autopsy Protocol (family no charge)	25.00	25.00	0.0%
Cremations	200.00	200.00	0.0%
Death Certificates	75.00	75.00	0.0%
Disinternments	75.00	75.00	0.0%
Body Removal & Storage	225.00	225.00	100.0%
<b>DEVELOPMENT SERVICES</b>			
<b>All Development Services Fees are non-refundable</b>			
<b>Public Hearings</b>			
Rezoning/Map, Land Use Plan or Text Amendment	500.00 *	500.00 *	0.0%
Conditional Use	430.00 *	430.00 *	0.0%
Shoreland Conditional Use (w/o Erosion Review Fee)	375.00 *	375.00 *	0.0%
Variance/Appeal to Zoning Board of Adjustment	360.00 *	360.00 *	0.0%
Conditional Use	600.00 *	600.00 *	0.0%
Variance/Appeal to Zoning Board of Adjustment with Shoreland Conditional Use (w/o Erosion Review Fee)	500.00 *	500.00 *	0.0%
Republishing/renoticing due to applicant changes for Variance/Appeal to Zoning Board of Adjustment	150.00	150.00	0.0%
Street Vacation	500.00 *	500.00 *	0.0%
Planned Unit Development (includes development review)	550.00 *	550.00 *	0.0%
* includes publication fees:			
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Racine County Fee Schedule for 2017

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	2016 FEE	2017 FEE	% Of Change
<b>DEVELOPMENT SERVICES (cont'd)</b>			
<b>All Development Services Fees are non-refundable</b>			
Rezoning/map or text amendment and PUD	175.00	175.00	0.0%
Street vacation	175.00	175.00	0.0%
Conditional use, shoreland conditional use & variance	50.00	50.00	0.0%
<b><u>Site Plan Review</u></b>			
Site Plan Review	150.00	150.00	0.0%
Permit Review for Adult Establishment	875.00	875.00	0.0%
Zoning District Line Adjustment	50.00	50.00	0.0%
Livestock Facility Siting	1,000.00	1,000.00	0.0%
<b><u>Shoreland Conditional Use Contract</u></b>			
Shoreland Conditional Use Contract (w/o Erosion Review Fee)	125.00	125.00	0.0%
<b><u>Zoning Permits</u></b>			
<b>DOUBLE PERMIT FEE is charged if work is started before obtaining a zoning permit. use approval was required &amp; obtained after-the-fact.</b>			
<b><u>Residential</u></b>			
Single-Family	345.00	345.00	0.0%
Two-Family	460.00	460.00	0.0%
Multi-Family (per building)	600.00	600.00	0.0%
Additions, Alterations or Conversions < 500 sq. ft.	110.00	110.00	0.0%
Additions, Alterations or Conversions ≥ 500 sq. ft.	135.00	135.00	0.0%
<b><u>Commercial</u></b>			
≤ 5,000 sq. ft. GFA	535.00	535.00	0.0%
> 5,000 sq. ft. to 10,000 sq. ft. GFA	750.00	750.00	0.0%
> 10,000 sq. ft. to 15,000 sq. ft. GFA	1,025.00	1,025.00	0.0%
> 15,000 sq. ft. GFA	1,250.00	1,250.00	0.0%
Additions, Alterations or Conversions to Principal Structures	based on sq. ft. as noted above	based on sq. ft. as noted above	0.0%
<b><u>Industrial</u></b>			
General	based on sq. ft. as noted above in commercial	based on sq. ft. as noted above in commercial	
Mineral Extraction - New	1,500.00 + 10/acre	1,500.00 + 10/acre	0.0%
Mineral Extraction - 2 year extension	750.00 + 10/acre	750.00 + 10/acre	0.0%
Sanitary Landfill	300.00 + 10/acre	300.00 + 10/acre	0.0%
Additions, Alterations, or Conversions to Principal Structures	based on sq. ft. as noted above in commercial	based on sq. ft. as noted above in commercial	0.0%
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Racine County Fee Schedule for 2017

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	2016 FEE	2017 FEE	% Of Change
<b>DEVELOPMENT SERVICES (cont'd)</b>			
<b>All Development Services Fees are non-refundable</b>			
<b>Non-Metallic Mining Fees</b>			
Total Annual Fees Due - not including WI DNR's share (Mine size in Unreclaimed Acres, rounded to the nearest whole acre)-Annual Fee:			
1 to 5 acres (does not include mines < 1 acre)	140.00	140.00	0.0%
6 to 10 acres	280.00	280.00	0.0%
11 to 15 acres	420.00	420.00	0.0%
16 to 25 acres	560.00	560.00	0.0%
26 to 50 acres	650.00	650.00	0.0%
51 acres or larger	695.00	695.00	0.0%
Limits on Total Annual Fees for Automatically Permitted Local Transportation Project-Related Mines (Mine size in unreclaimed acres, rounded to the nearest whole acre)-not including WI DNR's share - Annual Fee:			
1 to 5 acres (does not include mines < 1 acre)	140.00	140.00	0.0%
6 to 10 acres	280.00	280.00	0.0%
11 to 15 acres	420.00	420.00	0.0%
16 to 25 acres	560.00	560.00	0.0%
26 to 50 acres	650.00	650.00	0.0%
51 acres or larger	695.00	695.00	0.0%
Plan Review Fee and Expedited Fee (Proposed Mine Site Size, Rounded to the nearest whole acre)-One- Time Plan Review Fee:			
1 to 25 acres	745.00	745.00	0.0%
26 to 50 acres	1,100.00	1,100.00	0.0%
51 or more acres	1,450.00	1,450.00	0.0%
Expedited Review Fee	500.00 in addition	500.00 in addition	0.0%
<b>Miscellaneous Permits</b>			
Accessory Structure/Use			
≤ 120 sq. ft.	45.00	45.00	0.0%
> 120 to 1,000 sq. ft.	65.00	65.00	0.0%
> 1,000 sq. ft. to 2,500 sq. ft.	105.00	105.00	0.0%
> 2,500 sq. ft. to 5,000 sq. ft.	150.00	150.00	0.0%
> 5,000 sq. ft. to 10,000 sq. ft.	225.00	225.00	0.0%
> 10,000 sq. ft.	300.00	300.00	0.0%
Additions, Alterations or Conversions & Railings	based on sq. ft. as noted above	based on sq. ft. as noted above	0.0%
≤ 240 sq. ft.	45.00	45.00	0.0%
> 240 sq. ft.	60.00	60.00	0.0%
attached/detached deck, stairs and railings			
≤ 240 sq. ft.	55.00	55.00	0.0%
> 240 sq. ft.	70.00	70.00	0.0%
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Racine County Fee Schedule for 2017

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	2016 FEE	2017 FEE	% Of Change
<b>DEVELOPMENT SERVICES (cont'd)</b>			
<b>All Development Services Fees are non-refundable</b>			
Additions or Alterations	based on sq. ft. as noted above	based on sq. ft. as noted above	0.0%
Mobile Service Facility			
Mobil Service Support Structure	20.00/ft. Not more	20.00/ft. Not more	0.0%
Class 1 & Class 2 Co-location antennas on existing support structures	500.00/ co-locator	500.00/ co-locator	0.0%
<b>Wind Energy Facilities</b>			
Windmill, including blades ≤ 160' in diameter	250.00	250.00	0.0%
Windmill, including blades > 160' in diameter	250.00 + 15.00/ft	250.00 + 15.00/ft	0.0%
<b>Recreational &amp; Institutional Uses</b>			
Principal Structures	415.00	415.00	0.0%
Additions, Alterations or Conversions < 500 sq. ft.	110.00	110.00	0.0%
Additions, Alterations or Conversions ≥ 500 sq. ft.	135.00	135.00	0.0%
Home Occupation	125.00	125.00	0.0%
Temporary Structure or Temporary Use	60.00	60.00	0.0%
Temporary Structure or Use Additions, Alterations or Conversions	60.00	60.00	0.0%
Swimming Pool, Spa, Outdoor Hot Tub or Jacuzzi ≥ 36 sq. ft. to be erected on lot > 120 consecutive days	60.00	60.00	0.0%
Deck with ≥ 36 sq. ft. Swimming Pool, Spa, Outdoor Hot Tub, or Jacuzzi to be erected > 120 consecutive days	70.00	70.00	0.0%
Non-Residential Security Fence	50.00	50.00	0.0%
<b>Signs</b>			
Billboards (each face) ≤ 100 sq. ft.	100.00	100.00	0.0%
Billboards (each face) > 100 sq. ft.	200.00	200.00	0.0%
Billboard Additions, Alterations or Conversions	100.00	100.00	0.0%
Temporary (including banners)	70.00	70.00	0.0%
<b>Miscellaneous Permits Cont'd</b>			
Digital Signs/Billboards (each face) ≤ 100 sq. ft. including conversion of standard signs/billboards to a digital format	200.00	200.00	0.0%
Digital Signs/Billboards (each face) > 100 sq. ft. including conversion of standard signs/billboards to a digital format	400.00	400.00	0.0%
Permanent Advertising or Institutional (per sign) ≤ 100 sq. ft.	100.00	100.00	0.0%
Permanent Advertising or Institutional (per sign) > 100 sq. ft.	150.00	150.00	0.0%
Additions, Alterations or Conversions to Permanent Advertising or Institutional ≤ 100 sq. ft.	50.00	50.00	0.0%
Additions, Alterations or Conversions to Permanent Advertising or Institutional > 100 sq. ft.	75.00	75.00	0.0%
Mobile Home & Campground Developments	150 + 10/lot	150 + 10/lot	0.0%
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Racine County Fee Schedule for 2017

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	2016 FEE	2017 FEE	% Of Change
<b>DEVELOPMENT SERVICES (cont'd)</b>			
<b>All Development Services Fees are non-refundable</b>			
Ponds Review Fee for ponds ≥ 5,000 sq. ft.	100.00	100.00	0.0%
Ponds Permit Fee for ponds 5,000 - 10,000 sq. ft.	50.00	50.00	0.0%
Ponds Permit Fee for ponds > 10,000 sq. ft.	80.00	80.00	0.0%
All Other Uses & Zoning Permits	125.00	125.00	0.0%
Certificate of Compliance (issued at applicant's request)	125.00	125.00	0.0%
<b><u>Extensions &amp; Amendments</u></b>			
Variance			
Extension Request (up to 6 months)	25.00	25.00	0.0%
Minor Amendment Request	25.00	25.00	0.0%
Decision Reconsideration Request	50.00	50.00	0.0%
Layover Request (beyond 1st one granted)	25.00	25.00	0.0%
Conditional Use			
Extension Request	25.00	25.00	0.0%
Minor Amendment Request	25.00	25.00	0.0%
Decision Reconsideration Request	50.00	50.00	0.0%
Changes with Amendment to Site Plan	100.00	100.00	0.0%
Zoning Permit			
Extension without Changes	25.00	25.00	0.0%
Extension with Minor Revision	35.00	35.00	0.0%
Principal Structure, Minor Revision	25.00	25.00	0.0%
Accessory Structure, Minor Revision	15.00	15.00	0.0%
<b><u>Plat Review</u></b>			
<b>A lot is defined as a buildable lot, an outlot, or any other parcel within the development.</b>			
Preliminary Plat	500 + 100/lot	500 + 100/lot	0% / 0%
Reapplication fee	100.00	100.00	0.0%
Final Plat or Condominium Plat	400 + 50/lot	400 + 50/lot	0% / 0%
Reapplication fee	50.00	50.00	0.0%
Extra Territorial Preliminary Plat	200 + 25/lot	200 + 25/lot	0% / 0%
Extra Territorial Final Plat	100 + 25/lot	100 + 25/lot	0% / 0%
CSM Reviews	75.00	75.00	0.0%
<b><u>Miscellaneous Fees</u></b>			
Maps			
1" = 200' topographic maps (1 section)	20.00	20.00	0.0%
Additional copy within 10 working days	5.00	5.00	0.0%
1" = 400' aerials (per sheet)	8.00	8.00	0.0%
1" = 1000' base maps	10.00	10.00	0.0%
1" = 2000' base maps	8.00	8.00	0.0%
1" = 4000' base maps	6.00	6.00	0.0%
Zoning Maps 1" = 400' aerials	10.00	10.00	0.0%
Zoning Maps 1" = 1000'	12.00	12.00	0.0%
Zoning Maps 1" = 2000'	10.00	10.00	0.0%
Street Numbering	6.00	6.00	0.0%
Political Districts	5.00	5.00	0.0%
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<b>DEVELOPMENT SERVICES (cont'd)</b>			
<b>All Development Services Fees are non-refundable</b>			
Custom Maps printed on the Plotter			
B Size (17" x 17")	6.00	6.00	0.0%
C Size (17" x 22")	8.00	8.00	0.0%
D Size (22" x 34")	12.00	12.00	0.0%
E Size (34" x 44")	15.00	15.00	0.0%
Smaller than B Size	5.00	5.00	0.0%
All other maps not listed	5.00 + .25/sq. ft.	5.00 + .25/sq. ft.	0.0%
Documents			
Zoning Ordinance	20.00	20.00	0.0%
Subdivision Ordinance	20.00	20.00	0.0%
Utilities Ordinance	10.00	10.00	0.0%
Planning Studies / Reports (est. by the Economic Development Land Use Planning Committee)	variable	variable	
Digital Map Data Requests (Time & Materials)	75/hr + materials	75/hr + materials	0.0%
Floodplain determination	30.00	30.00	0.0%
FEMA Community Acknowledgement	30.00	30.00	0.0%
Transcripts (per page, double spaced, 1" margins)	20.00	20.00	0.0%
Audio Recordings (per cassette or CD)	10.00	10.00	0.0%
Photocopies up to 8 1/2" x 14" (per page)	0.35	0.35	0.0%
Facsimile (per page)	1.00	1.00	0.0%
Special Reports (includes up to five pages)	35.00 + .35/pg	35.00 + .35/pg	0% / 0%
Print Screen	0.50	0.50	0.0%
Single Family Residential Construction Report	5.00	5.00	0.0%
Mailing Charge (Plus Addtl. Postage if > 2 oz.)	2.50 +	2.50 +	0.0%
<b>Sanitary Permit Fees shall not be less than required by 145.19(2) Wisconsin Statutes.</b>			
<b><u>Sanitary Fee Schedule</u></b>			
Sanitary Permit Fee - Design Wastewater flow <=750 gal/day (not including state fees)			
Conventional In-Ground Soil Absorption, including ≤ 2 Septic Tanks-Gravity Flow	350.00	350.00	0.0%
Conventional In-Ground Soil Absorption, including ≤ 2 Septic Tanks + 1 Lift Chamber	375.00	375.00	0.0%
In Ground Pressure Distribution, including ≤ 2 Septic Tanks + 1 Lift Chamber	445.00	445.00	0.0%
<b><u>Sanitary Fee Schedule Cont'd</u></b>			
System in Fill, including ≤ 2 Septic Tanks	350.00	350.00	0.0%
Mound System (Including A + 4"), including ≤ 2 Septic Tanks + 1 Lift Chamber	660.00	660.00	0.0%
Mound/At-Grade/Pressure Distribution Reconstruction (absorption area only)	380.00	380.00	0.0%
Holding Tank Conversion to Mound using Existing	385.00	385.00	0.0%
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**Racine County Fee Schedule for 2017**

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	<b>2016 FEE</b>	<b>2017 FEE</b>	<b>% Of Change</b>
<b>DEVELOPMENT SERVICES (cont'd)</b>			
<b>All Development Services Fees are non-refundable</b>			
At-Grade System, including ≤ 2 Septic Tanks + 1 Lift Chamber	625.00	625.00	0.0%
Experimental System, including ≤ 2 Septic Tanks + 1 Lift Chamber	680.00	680.00	0.0%
Drip Irrigation/Drip-Line Effluent Dispersal, including ≤ 2 Septic Tanks + 1 Lift Chamber	625.00	625.00	0.0%
For all Individual Site Designs there shall be an additional \$55 cost added to the base fee listed in the	55.00	55.00	0.0%
For all systems sized with a design wastewater flow of			
The fee for the installation of an additional Septic Tank, Combination Tank or Lift Chamber beyond what is included in the base fee shall be an additional \$50 cost added to the base fee listed above for each additional tank added.			
The fee for the installation of a pretreatment or secondary treatment component, such as an aerobic treatment unit, disinfection unit, sedimentation tank, sand, gravel or peat filter (single pass or recirculating) shall be an additional \$160 added to the base sanitary permit fee for each additional unit added.	160.00	160.00	0.0%
<b><u>Holding Tank Permit ≤ 5000 gallons (not including State fees)</u></b>			
Holding Tank, Gravity Flow	615.00	615.00	0.0%
Holding Tank, Including 1 Lift Chamber	640.00	640.00	0.0%
For holding tank(s) > 5000 gallons an additional \$10 fee per each additional 1000 gallons (rounded to the nearest 1000 gallons) shall be added to the base fee listed above.			
<b><u>Miscellaneous (Not Including State Fees)</u></b>			
Septic Tank, Lift Chamber or Combination Tank	175.00	175.00	0.0%
Septic Tank, Lift Chamber or Combination Tank Installation Permit (2 Tanks)	205.00	205.00	0.0%
Minor System Repair or Terralift/Earth Quake	250.00	250.00	0.0%
Reconnect Permit (connect existing private sewage system to a structure)	230.00	230.00	0.0%
Transfer of Owner, Change of Plumber or Renewal of Permit	90.00	90.00	0.0%
Return Inspection (after 5 inspections, a \$60 inspection fee shall be charged for each additional inspection. One extra inspection will be allowed without this fee for each additional Septic Tank, Lift Chamber or Combination Tank that was already accounted for with the additional \$50/tank fee that is added to the base permit fee.)	60.00	60.00	0.0%
Real Estate/Refinance Transaction Inspection	125.00	125.00	0.0%
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<b>DEVELOPMENT SERVICES (cont'd)</b>			
<b>All Development Services Fees are non-refundable</b>			
<b>Miscellaneous (Cont'd)</b>			
Reissuance of Rescinded Permit for the same system type (Minimum Required by State Statute 145.19 (2))			
Revision Fee (listed fee plus any additional fee if a change in number of components or system type increases the fee)	30.00	30.00	0.0%
S.145.19(3) Stats. fee forwarded to the WI Dept. of Commerce (has not been included in County fee)	Set by State	Set by State	0.0%
Groundwater Surcharge Pursuant to 1983 Wis. Act 410 (has not been included in County Fee)	25.00	25.00	0.0%
Soil Evaluation On-site fee (\$55 for up to 3 soil profile evaluation/lot + \$15/addtl profile on same lot.) Does	55 + 15/addtl	55 + 15/addtl	0.0%
Double Permit Fee (charged if construction begins on a system prior to obtaining a sanitary permit)	varies	varies	varies
Groundwater/Soil Saturation Monitoring Onsite (per well)	20.00	20.00	0.0%
Appeal request - Co. Sanitary Board of Appeals	240.00	240.00	0.0%
Non-Plumbing Sanitation System	350.00	350.00	0.0%
Maintenance Fee (\$10 annual fee per holding tank and \$10 fee for any other required POWTS component maintenance submitted)	10.00	10.00	0.0%
Double Maintenance fee (Required if proof of maintenance/fee is overdue from the County and a 2nd notice is sent out)	20.00	20.00	0.0%
Triple Maintenance fee (Required if proof of maintenance/fee is overdue from the County's 2nd	30.00	30.00	0.0%
Holding Tank Plan Review Fee (for approved holding	90.00	90.00	0.0%
<b>Subdivision/Condominium Plat Review Fee</b>			
Preliminary Subdivision Plat or Condominium Plat	\$240 + \$30/lot	\$240 + \$30/lot	0% / 0%
Resubmitted Plats/Final Subdivision Plat	\$100 + \$15/lot	\$100 + \$15/lot	0% / 0%
<b>WI Fund Grant Program</b>			
Application fee if approved by Dept of Commerce	200.00	200.00	0.0%
Application fee if denied by Dept of Commerce/County	100.00	100.00	0.0%
<b>HIGHWAY</b>			
<b>Access (driveway) Permits</b>			
Residential or Field	250.00	250.00	0.0%
Commercial < 50,000 FS, Subdivision or Multifamily < 100 Units	500.00	500.00	0.0%
Commercial > 50,000 FS, Subdivision or Multifamily > 100 Units	750.00	750.00	0.0%
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<b>LAND CONSERVATION</b>			
Shoreland Erosion Review Fee	100.00	100.00	0.0%
CREP 15 Year Contract	50.00	50.00	0.0%
CREP Perpetual Easement	250.00	250.00	0.0%
Animal Waste Storage Structure	200.00	200.00	0.0%
Animal Waste Storage Structure Alteration	200.00	200.00	0.0%
Animal Waste Storage Structure Abandonment	200.00	200.00	0.0%
Mineral Extraction Conservation Review	200.00	200.00	0.0%
<b>PARKS</b>			
<b><u>INDIVIDUAL CAMPING FEES</u></b>			
<b><u>Cliffside and Sanders Park</u></b>			
Camp Site - / Night (Incl. dumping at Cliffside Park)	23.00	28.00	21.7%
Dump Station / Dump - Unregistered Campers	6.00	7.00	16.7%
<b><u>ORGANIZED GROUP CAMPING FEES</u></b>			
<b><u>Wadewitz Nature Camp - Group Camping</u></b>			
Barn - Upper / Weekend	42.00	46.00	9.5%
Barn - Lower / Weekend	32.00	36.00	12.5%
Barn - Upper / Day Use	20.00	25.00	25.0%
Barn - Lower / Day Use	15.00	20.00	33.3%
Adirondacks - / 3 Shelter Site / Weekend	25.00	30.00	20.0%
Tent Site - Overnight 3 tents / Night	25.00	30.00	20.0%
Additional Tents / Night	4.00	5.00	25.0%
Tent Site - / Day Use Only	10.00	15.00	50.0%
Required key deposit for Wadewitz barn use	0.00	0.00	#DIV/0!
<b><u>Cliffside Park - Group Camping</u></b>			
Tent Site - Overnight 3 tents / Night	25.00	30.00	20.0%
Additional Tents / Night	4.00	5.00	25.0%
Administrative Charge - 2nd & more Reservation Changes		5.00	#DIV/0!
<b><u>PICNIC FEES</u></b>			
Administrative Charge - Reservation Refunds	10.00	10.00	0.0%
<b><u>Cliffside Park</u></b>			
Entire Shelter - Area 1	85.00	85.00	0.0%
Entire Shelter - Area 2	75.00	75.00	0.0%
Open Picnic - Area 3	25.00	25.00	0.0%
Exclusive Use		275.00	#DIV/0!

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Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b>PARKS (cont'd)</b>			
<b><u>Col. Heg Park</u></b>			
North Shelter	80.00	80.00	0.0%
South Shelter	85.00	85.00	0.0%
Open Picnic Area	25.00	25.00	0.0%
Exclusive Use	265.00	300.00	13.2%
<b><u>Eagle Lake Park</u></b>			
Entire Shelter	85.00	85.00	0.0%
Open Picnic Area	25.00	25.00	0.0%
Exclusive Use		175.00	#DIV/0!
<b><u>Pritchard Park</u></b>			
South Shelter	85.00	85.00	0.0%
Wieczorek Shelter	175.00	175.00	0.0%
Picnic Area (East/West)	25.00	25.00	0.0%
Exclusive Use		375.00	#DIV/0!
<b><u>Old Settlers Park</u></b>			
Entire Open Shelter	105.00	105.00	0.0%
Entire Dining Hall	105.00	105.00	0.0%
Buildings - 7, 8, or 9	30.00	30.00	0.0%
Mercantile Hall	85.00	85.00	0.0%
East Shelter	75.00	75.00	0.0%
Block Building	75.00	75.00	0.0%
Corn Building	75.00	75.00	0.0%
Exclusive Use	705.00	730.00	3.5%
<b><u>Quarry Lake Park</u></b>			
Lakeview Building	175.00	175.00	0.0%
Exclusive Use		260.00	#DIV/0!
<b><u>Root River Parkway</u></b>			
Shelter	75.00	75.00	0.0%
<b><u>Sanders Park</u></b>			
Open Picnic - Area 1 or Area 5	25.00	25.00	0.0%
Entire Shelter (no longer 1/2 shelter rental)	85.00	85.00	0.0%
Open Picnic - Area 8	30.00	30.00	0.0%
Exclusive Use		250.00	#DIV/0!
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Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b>PARKS (cont'd)</b>			
<b><u>ENTRANCE FEES</u></b>			
Fischer Park Entrance / Person	1.00	2.00	100.0%
Fischer Park Family Season Pass Sticker		50.00	#DIV/0!
Fischer Park 20 Entrance Pass	0.00	0.00	#DIV/0!
Fischer Park 20 Bus Pass	20% discount	20% discount	
No entry fee collected for those age 6 and under or age 62 and over	for those on bus	for those on bus	
<b><u>SPORT RESERVATION FEES</u></b>			
<b><u>Volleyball Court Reservation Fees</u></b>			
Practice / Hour / Court	0.00	0.00	#DIV/0!
<b><u>Soccer/Football/Open Field/Track Permit Fees</u></b>			
Youth Use / Hour / Field or Event	No Charge	No Charge	0.0%
Adult Use / Hour / Field or Event	20.00	30.00	50.0%
Adult - If Required - Deposit / Day / Field or Event	50.00	60.00	20.0%
<b><u>Ball Diamond Hrly Resrvn. Fees - Non League Play</u></b>			
<b>Diamonds unprepped</b>			
Adult Practice / hour / diamond w/o lights	6.00	8.00	0.0%
<b>Diamonds dragged only with reservation</b>			
Youth / hour / diamond w/o lights	No Charge	No Charge	
Youth / hour / diamond w/ lights	8.50	12.00	41.2%
Adult / hour / diamond w/o lights	12.50	15.00	20.0%
Adult / hour / diamond w/ lights	21.00	25.00	19.0%
<b>Diamonds dragged / lined / bagged with reservation</b>			
Youth / hour / diamond w/o lights	10.00	13.00	30.0%
Youth / hour / diamond w/ lights	18.50	22.00	18.9%
Adult / hour / diamond w/o lights	20.00	23.00	15.0%
Adult / hour / diamond w/ lights	28.50	32.00	12.3%
<b><u>Ball Diamond - League Play</u></b>			
<b>Diamonds dragged only with reservation</b>			
Youth / 1 Non Lighted Diamond 11 Week Season	No Charge	No Charge	
Youth / 1 Lighted Diamond 11 Week Season	112.20	118.00	5.2%
Adult / 1 Non Lighted Diamond 11 Week Season	165.00	170.00	3.0%
Adult / 1 Lighted Diamond 11 Week Season	485.00	495.00	2.1%
<b>Diamonds dragged / lined / bagged with reservation</b>			
Youth / 1 Non Lighted Diamond 11 Week Season	110.00	115.00	4.5%
Youth / 1 Lighted Diamond 11 Week Season	203.50	210.00	3.2%
Adult / 1 Non Lighted Diamond 11 Week Season	265.00	270.00	1.9%
Adult / 1 Lighted Diamond 11 Week Season	660.00	670.00	1.5%
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Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b><u>Additional Weeks of League Play:</u></b>			
<b>Diamonds dragged only with reservation</b>			
Youth / 1 Non Lighted Diamond 11 Week Season	No Charge	No Charge	
Youth / 1 Lighted Diamond 11 Week Season	10.00	16.00	60.0%
Adult / 1 Non Lighted Diamond 11 Week Season	15.00	20.00	33.3%
Adult / 1 Lighted Diamond 11 Week Season	44.00	50.00	13.6%
<b>Diamonds dragged / lined / bagged with reservation</b>			
Youth / 1 Non Lighted Diamond 11 Week Season	10.00	14.00	40.0%
Youth / 1 Lighted Diamond 11 Week Season	18.50	24.00	29.7%
Adult / 1 Non Lighted Diamond 11 Week Season	24.00	28.00	16.7%
Adult / 1 Lighted Diamond 11 Week Season	60.00	68.00	13.3%
<b><u>Tournament Permit (required)</u></b>			
<b>Reservations/Permits required for all tournaments</b>			
<b>Diamonds dragged / lined / bagged daily with reservation</b>			
Youth w/o Team Entry Fee / day / diamond w/o lights	No Charge	No Charge	
Youth w/o Team Entry Fee / day / diamond w/lights	17.00	24.00	41.2%
Youth with Team Entry Fee / day / diamond w/o lights	40.00	46.00	15.0%
Youth with Team Entry Fee / day / diamond w/lights	57.00	64.00	12.3%
Youth w/o Team Entry Fee / weekend / diamond w/o lights	No Charge	No Charge	
Youth w/o Team Entry Fee / weekend / diamond w/lights	34.00	48.00	41.2%
Youth with Team Entry Fee / weekend / diamond w/o lights	80.00	92.00	15.0%
Youth with Team Entry Fee / weekend / diamond w/lights	114.00	128.00	12.3%
<b><u>Tournament Permit (required)</u></b>			
<b>Reservations/Permits required for all tournaments</b>			
Adult/hour/diamond/day w/o lights	120.00	128.00	6.7%
Adult/hour/diamond/day w/lights	171.00	181.00	5.8%
Adult/hour/diamond/weekend w/o lights (Fri - Sun)	240.00	256.00	6.7%
Adult/hour/diamond/weekend w/lights (Fri - Sun)	342.00	362.00	5.8%
Adult Required Deposit / Diamond / Tournament	150.00	160.00	6.7%
<b><u>Boat Launch Fees</u></b>			
<b>Daily Pass--RESIDENT &amp; NON-RESIDENT</b>			
Any watercraft NO attendant on duty	7.00	7.00	0.0%
Any watercraft 19' and less with attendant	8.00	9.00	12.5%
Any watercraft 20' and over w/ attendant	9.00	11.00	22.2%
Non Motorized Non Trailered Daily Pass	7.00	7.00	0.0%
<b>Season Pass--RESIDENT &amp; NON-RESIDENT</b>			
Any watercraft 19' or less	80.00	85.00	6.3%
Any launch 20' and over	90.00	115.00	27.8%
Non Motorized Non Trailered Season Pass	60.00	65.00	8.3%
Lost or Not Returned Park Keys	75.00	75.00	0.0%
Damage to County Park Property	actual repair costs	actual repair costs	
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Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b>PARKS (cont'd)</b>			
<b><u>Other Public Work Permits</u></b>			
Utility Permit	250.00	250.00	0.0%
Work in Right of Way	250.00	250.00	0.0%
<b>Reefpoint Marina</b>			
Boating Season Slip Rates (April 15th - October 31st)			
30' Slip	1,974.99	1,974.99	0.0%
35' Slip	2,674.99	2,674.99	0.0%
40' Slip	3,199.99	3,199.99	0.0%
45' Slip	3,749.99	3,749.99	0.0%
50' Slip	4,499.99	4,499.99	0.0%
60' Slip	5,499.99	5,499.99	0.0%
T Docks - Per Foot on LOA - no exceptions	101.00	101.00	0.0%
End Docks - Per Foot on LOA - 40 ft boat minimum	101.00	101.00	0.0%
Sport Ports	800.00	800.00	0.0%
30' Slip - as Second Slip	987.50	987.50	0.0%
35' Slip - as Second Slip	1,337.50	1,337.50	0.0%
40' Slip - as Second Slip	1,600.00	1,600.00	0.0%
45' Slip - as Second Slip	1,875.00	1,875.00	0.0%
50' Slip - as Second Slip	2,250.00	2,250.00	0.0%
Sport Ports - as Second Slip	400.00	400.00	0.0%
Transient Slip - per foot - 30' minimum	1.50	1.50	0.0%
Reefpoint Marina Fees - Plus 5.1% Sales Tax			
Guardianship Review	100.00	100.00	0.0%
Guardian Ad Litem	300.00	300.00	0.0%
Guardian Ad Litem - Per Hour over 4 hours	70.00	70.00	0.0%
<b>PRO SE CLINIC</b>			
Clerical Help - Per person for attendance group session	3.00	3.00	0.0%
Clerical Help - Per person for one-on-one assistance in filling out forms	5.00	5.00	0.0%
Legal Assistance - Per 15-minute session with the Attorney - subject to indigency waiver	25.00	25.00	0.0%
Instruction Forms - basic instructions for each required document	3.00	3.00	0.0%
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Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b>CLERK OF CIRCUIT COURT (cont'd)</b>			
<b>FAMILY COURT SERVICES</b>			
Walk In Mediation Fee - Per Person	37.50	37.50	0.0%
Court Ordered Mediation Fee - Per Person	150.00	150.00	0.0%
Court Ordered Mediation Process Fee - Per Person	37.50	37.50	0.0%
Court Ordered Placement Study & Custody Study - Per Person	325.00	325.00	0.0%
Step-Parent Adoption	100.00	100.00	0.0%
<b>SHERIFF</b>			
<u>Civil Process</u>			
Fees	60.00	60.00	0.0%
Each Attempted Service	20.00	20.00	0.0%
Mileage - to be reimbursed at the current IRS Rate			0.0%
Evictions	60.00	60.00	0.0%
Executions	50.00	50.00	0.0%
Warrants	35.00	35.00	0.0%
<u>Foreclosure Fees</u>			
Posting Fee	150.00	150.00	0.0%
<u>False Alarm Fees - each</u>			
1st & 2nd Alarm	0.00	0.00	0.0%
3rd - 5th Alarm	50.00	50.00	0.0%
6th - 10th Alarm	75.00	75.00	0.0%
11th - 19th Alarm	125.00	125.00	0.0%
20th or more Alarms	225.00	225.00	0.0%
<u>Miscellaneous Revenues</u>			
Accident Reports & Misc. Records	.25/page	.25/page	0.0%
Photographs	.50/photo	.50/photo	0.0%
Finger Printing Service Fees	20.00	20.00	0.0%
Conveyance Mileage fees - to be maintained at the same rate as authorized by the IRS			#DIV/0!
<b>JAIL</b>			
<u>Other Fees</u>			
Huber Law Rate	20.00	20.00	0.0%
Day Reporting Fee		15.00/daily; 105.00/wk	
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Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b>JAIL (cont'd)</b>			
<b><u>Medical Revenue</u></b>			
In House Medical Visit	10.00	10.00	0.0%
Outside Medical Referral	15.00	15.00	0.0%
Medical Lab Work	8.00	8.00	0.0%
Prescription Medicine	10.00	10.00	0.0%
Dental Visit	15.00	15.00	0.0%
Rescue Call	15.00	15.00	0.0%
<b><u>Quarterly Billing</u></b>			
Charter Prisoner, Probation & Parole & Dept. of Intensive Sanctions - Day 1	40.00	40.00	0.0%
Charter Prisoner, Probation & Parole & Dept. of Intensive Sanctions - Day 2 and beyond	20.00	40.00	100.0%
<b>HUMAN SERVICES DEPARTMENT</b>			
Intake Fee	80.00	80.00	0.0%
Monthly Supervision Fee	25.00	25.00	0.0%
Restitution Order Fee	30.00	30.00	0.0%
Background Check Fee	7.00	7.00	0.0%
<b>Health Services</b>			
AODA Counseling - Monthly Copay	0.00	0.00	0.0%
Intoxicated Driver Program - One Time Assessment	200.00	200.00	0.0%
Intoxicated Driver Program - Monthly Copay	0.00	0.00	0.0%
IV Drug - Monthly Copay	0.00	0.00	0.0%
Bond Monitoring		50.00	0.0%
GPS		5.20/day	0.0%
Scram		8.50/day	0.0%
Scram Remote Breath		5.25/day	0.0%
Sweat Patch		35.00	0.0%
Mental Health Counseling - Monthly Copay	0.00	0.00	0.0%
Mental Health Services - Psychiatrist (MD/DO)	250/hour	250/hour	
Mental Health Services - Psychologist (PhD/PsyD)	160/hour	160/hour	
Mental Health Services - APNP/Nurse Practitioner	170/hour	170/hour	
Mental Health Services - Masters Level	160/hour	160/hour	
Mental Health Services - Bachelors Level	150/hour	150/hour	
Mental Health Services - SAC/CSAC	150/hour	150/hour	
Mental Health Services - Technician	70/hour	70/hour	
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Racine County Fee Schedule for 2017

Rev 11/1/16

	2016 FEE	2017 FEE	% Of Change
<b>Health Services (cont'd)</b>			
AODA/IDP Services - Psychiatrist (MD/DO)	250/hour	250/hour	
AODA/IDP Services - Psychologist (PhD/PsyD)	160/hour	160/hour	
AODA/IDP Services - APNP/Nurse Practitioner	170/hour	170/hour	
AODA/IDP Services - Masters Level	160/hour	160/hour	
AODA/IDP Services - Bachelors Level	150/hour	150/hour	
AODA/IDP Services - SAC/CSAC	150/hour	150/hour	
AODA/IDP Services - Technician	70/hour	70/hour	
Private Pay Assessment	150.00	150.00	
<b>Ridgewood Care Center</b>			
Semi-Private Room New Resident after 1/1/17	260.00	300.00	15.4%
Semi-Private Room New Resident before 1/1/17	260.00	260.00	0.0%
Private Room New Resident after 1/1/17	275.00	315.00	14.5%
Private Room New Resident before 1/1/17	275.00	275.00	0.0%
Semi-Private Bedhold	221.00	221.00	0.0%
Private Bedhold	233.75	233.75	0.0%
Transportation	\$25/trip plus \$2.50/mile	\$25/trip plus \$2.50/mile	
Resident Phone (Local)	included in daily rate	included in daily rate	
Resident Phone (Long Distance)	included in daily rate	included in daily rate	
Resident Cable	included in daily rate	included in daily rate	
Guest noon meal ticket	N/A	N/A	
Guest breakfast/night meal ticket	N/A	N/A	
Employee noon meal ticket	N/A	N/A	
Employee breakfast/night meal ticket	N/A	N/A	
Large salad bar ticket	N/A	N/A	
Small salad bar ticket	N/A	N/A	
Guest meal ticket	3.50	3.50	0.0%
Employee meal ticket	3.00	3.00	0.0%
Salad bar ticket	3.00	3.00	0.0%
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# CAPITAL PROJECTS APPROVED IN THE 2017 BUDGET

REV 11/1/16

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>PUBLIC WORKS &amp; DEVELOPMENT SERVICES</b>					
<b>BUILDING &amp; FACILITIES MANAGEMENT DIVISION</b>					
	B	30510.7220.1701	COC - 6TH FL HEARING ROOM	52,300	
	B	30510.7223.1703	RCDKSC - SHOWER SECURITY DOORS	55,000	
	B	30510.7230.123	CH/LEC SITE DEVELOPMENT	750,000	
	O	30510.7220.1723	CO TREASURER FRONT DESK REMODEL	21,200	
HRFL		30510.7230.111	ANNUAL BUILDING AUTOMATION	15,000	
HRFL		30510.7230.114	ANNUAL CONCRETE REPAIRS	5,000	
HRFL		30510.7230.118	ANNUAL ROOF REPAIRS	10,000	
HRFL		30510.7230.120	ANNUAL SPACE PAINTING	7,500	
HRFL		30510.7230.122	ANNUAL ELECTRICAL COMPONENT	20,000	
HRFL		30510.7230.125	ANNUAL WALL REPAIRS	7,500	
HRFL		30510.7230.126	ANNUAL DUCT CLEANING	30,000	
		TOTAL USES:		973,500	
	B		USE OF BOND PROCEEDS	(857,300)	
HRFL			USE OF HIGHWAY RESERVES - FLEET	(95,000)	
O			USE OF TAX LEVY	(21,200)	
		TOTAL SOURCES:		(973,500)	
		<b>TOTAL APPROVED CAPITAL PROJECTS BUILDING &amp; FACILITIES MANAGEMENT</b>			<b>973,500</b>
<b>GOLF DIVISION</b>					
	GRES	53.1570.382	REBUILD PUMP HOUSE & INSTALLATION LARGE MAIN LINE PIPING	350,000	
		TOTAL USES:		350,000	
	GRES		USE OF GOLF RESERVES	(350,000)	
		TOTAL SOURCES:		(350,000)	
		<b>TOTAL APPROVED CAPITAL PROJECTS GOLF DIVISION</b>			<b>350,000</b>
<b>HIGHWAY DIVISION</b>					
<b>ROADS/BRIDGES/DAMS</b>					
	B	44.1570.413 44.1570.411 /	CTH K & CTH V ROUNDABOUT DESIGN ENGINEERING	200,000	
B, REV		44.1580.411	CTH X - CTHY TO BANKERS ROAD CTH U - CTH K TO NORTH COUNTY LINE - 2	1,500,000	
B		44.1570.418	MILES FOR TOWN CENTER CTH A - LARGE CULVER 1/2 MILE EAST OF 61ST	850,000	
B		44.1571.346	DR	350,000	
		TOTAL USES:		2,900,000	
	B		USE OF BOND PROCEEDS	(2,723,430)	
REV			USE OF REVENUES	(176,570)	
		TOTAL SOURCES:		(2,900,000)	
		<b>TOTAL APPROVED CAPITAL PROJECTS ROAD/BRIDGES/DAMS PROJECTS</b>			<b>2,900,000</b>

# CAPITAL PROJECTS APPROVED IN THE 2017 BUDGET

REV 11/1/16

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>BUILDING IMPROVEMENTS</b>					
	HRFL	66.1574.369	IVES GROVE & Rochester Scale Software Upgrade	60,000	
		TOTAL USES:		60,000	
	HRFL		USE OF HIGHWAY RESERVES - FLEET	(60,000)	
		TOTAL SOURCES:		(60,000)	
		<b>TOTAL APPROVED CAPITAL PROJECTS BUILDING IMPROVEMENTS</b>			<b>60,000</b>
		<b>TOTAL APPROVED CAPITAL PROJECTS HIGHWAY DIVISION</b>			<b>2,960,000</b>
<b>HUMAN SERVICES</b>					
<b>RIDGEWOOD CARE CENTER</b>					
	O	50420.7230.1700	ANNUAL ELECTRICAL COMPONENT MAINTENANCE	7,500	
	O	50420.7230.2000	ANNUAL MECHANICAL REPAIRS	3,500	
		TOTAL USES:		11,000	
	O		USE OF OPERATIONAL TAX LEVY	(11,000)	
		TOTAL SOURCES:		(11,000)	
		<b>TOTAL APPROVED CAPITAL PROJECTS RIDGEWOOD CARE CENTER</b>			<b>11,000</b>
<b>CAPITAL PROJECTS</b>					
	HRFL	30337.7220.1705	AG SOCIETY CAPITAL	30,000	
	HRFL	30337.7220.1706	DEMOLISH WRCSC	166,000	
	B	30411.7222	PRITCHARD PARK SPORTS CENTER RACINE COUNTY ECONOMIC DEVELOPMENT CORPORATION	2,250,000	
	B	30337.7222.1704		750,000	
		TOTAL USES:		3,196,000	
	B		USE OF BOND PROCEEDS	(3,000,000)	
	HRFL		USE OF HIGHWAY RESERVES - FLEET	(196,000)	
		TOTAL SOURCES:		(3,196,000)	
		<b>TOTAL APPROVED CAPITAL PROJECTS</b>			<b>3,196,000</b>
		<b>GRAND TOTAL OF CAPITAL PROJECTS</b>			<b>7,490,500</b>

# CAPITAL EQUIPMENT APPROVED IN THE 2017 BUDGET

10/04/16

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>GOVERNMENTAL SERVICES</b>				
<b>COUNTY CLERK</b>				
HRFL	30137.7220.1711	NEW VOTING EQUIPMENT & TECHNOLOGY	175,120	
	TOTAL USES:		175,120	
HRFL		USE OF HIGHWAY RESERVES - FLEET	(175,120)	
	TOTAL SOURCES:		(175,120)	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT COUNTY CLERK</b>			<b>175,120</b>
<b>ADMINISTRATIVE SERVICES</b>				
<b>COMMUNICATIONS DEPARTMENT</b>				
HRFL	30137.7220.1708	2 ASTRO SPECTRA STATION REPLACEMENT	22,000	
HRFL	30137.7220.1709	REPLACE RECEIVER WATER TOWER	23,200	
HRFL	30137.7220.1710	REPLACE ANALOG RECEIVER WITH DIGITAL	12,500	
	TOTAL USES:		57,700	
HRFL		USE OF HIGHWAY RESERVES - FLEET	(57,700)	
	TOTAL SOURCES:		(57,700)	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT COMMUNICATIONS DEPARTMENT</b>			<b>57,700</b>
<b>OFFICE OF CHILD SUPPORT SERVICES</b>				
HRFL, REV	10360.7220.1707 / 10360.3320	REPLACEMENT OF SCANNING SOFTWARE	28,020	
	TOTAL USES:		28,020	
HRFL		USE OF HIGHWAY RESERVES - FLEET	(9,527)	
REV		USE OF REVENUE	(18,493)	
	TOTAL SOURCES:		(28,020)	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT OFFICE OF CHILD SUPPORT SERVICES</b>			<b>28,020</b>
<b>PRINT &amp; MAIL DIVISION</b>				
O, HRFL	30137.7220.1718	DIGITAL CUTTER	16,200	
	TOTAL USES:		16,200	
HRFL		USE OF HIGHWAY RESERVES - FLEET	(11,000)	
O		USE OF OPERATING TAX LEVY	(5,200)	
	TOTAL SOURCES:		(16,200)	
	<b>TOTAL APPROVED CAPITAL EQUIPMENT PRINT &amp; MAIL DIVISION</b>			<b>16,200</b>
<b>ADMINISTRATIVE SERVICES continued</b>				
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>				
HRFL	30137.7220.1713	REPLICATION BACKUP SERVER IVES	75,000	
HRFL	30137.7220.1714	ADDTL OFFICE 365 IMPLEMENTATION FUNDS	20,000	
HRFL	30137.7220.1715	IT NETWORK INFRASTRUCTURE	50,000	

# CAPITAL EQUIPMENT APPROVED IN THE 2017 BUDGET

10/04/16

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
HRFL	30137.7220.1716	CORE SWITCH REPLACEMENT	165,000	
TOTAL USES:			310,000	
HRFL		USE OF HIGHWAY RESERVES - FLEET	(310,000)	
TOTAL SOURCES:			(310,000)	
<b>TOTAL APPROVED CAPITAL EQUIPMENT INFORMATION TECHNOLOGY</b>				<b>310,000</b>

**CULTURAL & COMMUNITY SERVICES  
MEDICAL EXAMINERS OFFICE**

HRFL	30137.7220.1717	DATABASE MANAGEMENT SYSTEM	7,650	
TOTAL USES:			7,650	
HRFL		USE OF HIGHWAY RESERVES - FLEET	(7,650)	
TOTAL SOURCES:			(7,650)	
<b>TOTAL APPROVED CAPITAL EQUIPMENT MEDICAL EXAMINERS OFFICE</b>				<b>7,650</b>

**PUBLIC WORKS & DEVELOPMENT SERVICES  
COURTHOUSE**

HRFL/ CRES	30137.7220.1723/ 30999.7220.200	HYDRATION STATIONS	25,000	
TOTAL USES:			25,000	
HRFL		USE OF HIGHWAY RESERVES - FLEET	(10,500)	
CRES		USE OF COMPLETED RESERVES	(14,500)	
TOTAL SOURCES:			(25,000)	
<b>TOTAL APPROVED CAPITAL EQUIPMENT COURTHOUSE</b>				<b>25,000</b>

**HIGHWAY DIVISION**

B	66.1575.343	PICK UP TRUCK (4X4)	30,000	
B	66.1575.343	1 TANDEM TRUCKS W/ PLOWS, WINGS & SALTERS	230,000	
PBM	66.1575.343	TAR CRACKFILL MACHINE	65,000	
PBM	66.1575.343	2 CRACK ROUTERS	32,000	
PBM	66.1575.343	TOW BEHIND AIR COMPRESSOR	25,000	
PBM	66.1575.343	USED FORKLIFT	30,000	
PBM	66.1575.343	FLAT BED TRUCK	50,000	
PBM	66.1575.343	AIR COMPRESSOR FOR TRUCK 18	23,000	
HRFL	66.1575.343	SUPERINTENDENT VEHICLE	30,000	

**PUBLIC WORKS & DEVELOPMENT SERVICES continued**

TOTAL USES:			515,000	
B		USE OF BOND PROCEEDS	(260,000)	
HRFL		USE OF HIGHWAY RESERVES - FLEET	(30,000)	
PBM		PBM RESERVES	(225,000)	
TOTAL SOURCES:			(515,000)	
<b>TOTAL APPROVED CAPITAL EQUIPMENT HIGHWAY DIVISION</b>				<b>515,000</b>

**REEFPPOINT MARINA**

# CAPITAL EQUIPMENT APPROVED IN THE 2017 BUDGET

10/04/16

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
REV	55100.7220.1720	WIFI IMPROVEMENT	45,000	
REV	55100.7220.1721	HARDY BOARD - EAST BATH	30,000	
REV	55100.7220.1722	MARINA STEP REPLACEMENT	25,000	
TOTAL USES:			100,000	
REV		USE OF REVENUE	(100,000)	
TOTAL SOURCES:			(100,000)	
<b>TOTAL APPROVED CAPITAL EQUIPMENT REEFPOINT MARINA</b>				<b>100,000</b>

**CRIMINAL JUSTICE & COURTS  
CLERK OF COURTS - CAPITAL**

B	30137.7222.1702	UPDATE FELONY COURTROOM SOUND SYSTEI	25,000	
TOTAL USES:			25,000	
B		USE OF BOND	(25,000)	
TOTAL SOURCES:			(25,000)	
<b>TOTAL APPROVED CAPITAL EQUIPMENT CLERK OF COURTS</b>				<b>25,000</b>

**CRIMINAL JUSTICE & COURTS - continued  
SHERIFF'S OFFICE - CAPITAL**

O, REV	30137.7220.1719, 30137.5800.1719	6 MARKED UTITLY SQUADS & EQUIPMENT	216,592	
TOTAL USES:			216,592	
O		USE OF OPERATING TAX LEVY	(197,092)	
REV		USE OF REVENUES	(19,500)	
TOTAL SOURCES:			(216,592)	
<b>TOTAL APPROVED CAPITAL EQUIPMENT SHERIFF'S OFFICE</b>				<b>216,592</b>

# CAPITAL EQUIPMENT APPROVED IN THE 2017 BUDGET

10/04/16

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>HUMAN SERVICES</b>				
<b>HUMAN SERVICES DIVISION</b>				
HRFL	30137.7220.1712	WIFI UPGRADE RCDKSC	30,000	
	TOTAL USES:		30,000	
HRFL		USE OF HIGHWAY RESERVES - FLEET	30,000	
	TOTAL SOURCES:		30,000	
<b>TOTAL APPROVED CAPITAL EQUIPMENT HUMAN SERVICES DIVISION</b>				<b>30,000</b>
 <b>GRAND TOTAL OF CAPITAL EQUIPMENT</b>				<b>1,506,282</b>

# SUMMARY CAPITAL PROJECTS AND EQUIPMENT APPROVED IN THE 2017 BUDGET

10/04/16

LOCATION	DEPARTMENT	LOCATION	GROSS COST	OTHER SOURCES	NET COST
Summary:					
CAPITAL PROJECT FUND					
Capital Projects:					
	Building & Facilities Management Division	B&FM Capital Projects	959,800		959,800
	Capital Projects	17 Capital Projects	3,196,000		3,196,000
	<b>TOTAL B&amp;FM CAPITAL</b>		<b>4,155,800</b>	<b>0</b>	<b>4,155,800</b>
Capital Equipment:					
	County Clerk	17 Central Equipment	175,120		175,120
	Communications Dept	17 Central Equipment	57,700		57,700
	Print & Mail Division	17 Central Equipment	16,200		16,200
	Information Technology	17 Central Equipment	310,000		310,000
	Medical Examiners Office	17 Central Equipment	7,650		7,650
	Courthouse	17 Central Equipment	25,000		25,000
	Clerk of Courts	17 Central Equipment	25,000		25,000
	Sheriff's Office	17 Central Equipment	216,592		216,592
	Human Services	17 Central Equipment	30,000		30,000
	<b>TOTAL 15 CENTRAL EQUIPMENT</b>		<b>863,262</b>	<b>0</b>	<b>863,262</b>
<b>TOTAL CAPITAL PROJECTS FUND</b>			<b>5,019,062</b>	<b>0</b>	<b>5,019,062</b>
<b>GENERAL FUND</b>					
Capital Equipment:					
	Office of Child Support Serv	Child Support Capital	28,020		28,020
	<b>TOTAL CAPITAL IN GENERAL FUND</b>		<b>28,020</b>	<b>0</b>	<b>28,020</b>
<b>SPECIAL REVENUE FUND</b>					
Capital Projects:					
	County Trunk Highways	County Trunk Highways	2,900,000		2,900,000
	<b>TOTAL CAPITAL IN SPECIAL REVENUE FUND</b>		<b>2,900,000</b>	<b>0</b>	<b>2,900,000</b>
<b>INTERNAL SERVICE FUND - HIGHWAY DIVISION</b>					
Capital Projects:					
	Highway Division	Highway Capital	60,000		60,000
Capital Equipment:					
	Highway Division	Highway Capital	515,000		515,000
	<b>TOTAL CAPITAL INTERNAL SERVICE</b>		<b>575,000</b>	<b>0</b>	<b>575,000</b>
<b>ENTERPRISE FUND</b>					
Capital Projects:					
	Ridgewood Care Center	Ridgewood Capital	11,000		11,000
<b>ENTERPRISE FUND - GOLF DIVISION</b>					
Capital Projects:					
	Golf	Golf Capital	350,000		350,000
<b>ENTERPRISE FUND - REEFPOINT MARINA</b>					
Capital Projects:					
	Reefpoint Marina	Marina Capital	100,000		100,000
	<b>TOTAL CAPITAL ENTERPRISE FUND</b>		<b>461,000</b>	<b>0</b>	<b>461,000</b>
<b>TOTAL CAPITAL APPROVED IN 2015 BUDGET</b>			<b>8,983,082</b>	<b>0</b>	<b>8,983,082</b>

# SUMMARY CAPITAL PROJECTS AND EQUIPMENT APPROVED IN THE 2017 BUDGET

10/04/16

LOCATION	DEPARTMENT	LOCATION	GROSS COST	OTHER SOURCES	NET COST
	USE OF REVENUES				(314,563)
	USE OF RESERVES				(239,500)
	USE OF GOLF RESERVES				(350,000)
	USE OF HIGHWAY RESERVES - FLEET				(999,997)
	USE OF HIGHWAY RESERVES - CO ROADS				0
	USE OF BOND PROCEEDS				(6,865,730)
	NET COUNTY PROPERTY TAX				<u>213,292</u>

Codes used to describe Funding Source for Capital:

AFR - ASSET FORFEITURE REVENUES  
 B - BOND PROCEEDS  
 BR - BUSHNELL PARK RESERVES  
 CAPR - CAPITAL RESERVES  
 CONT - CONTINGENCY FUND  
 GRES - GOLF RESERVES  
 GREV - GOLF REVENUE  
 HC - HARBOR CONTINGENCY  
 HRCO - HIGHWAY RESERVES - CO ROADS  
 HRFL - HIGHWAY RESERVES - FLEET  
 HSDR - HUMAN SERVICES DEPARTMENT RESERVES  
 JC - JAIL COMMISSARY  
 JS - JAIL SURCHARGE RESERVES  
 LCRES - LAND CONSERVATION RESERVES  
 LI - LAND INFORMATION  
 LRES - LAND SALE RESERVES  
 NL - NON LAPSING CARRYFORWARDS  
 O - OPERATIONALLY FUNDED BY PROPERTY TAX  
 REV - REVENUE  
 RODTR- REGISTER OF DEEDS TECHNOLOGY RESERVES  
 RR- RIDGEWOOD UNRESERVED RESERVES  
 RU - ROAD UNALLOCATED RESERVES

Internal transfers of funds between the above line items and within the scope of the project listed are only allowed with the approval of both the Finance Director and the County Executive. Quarterly reports of such internal transfer of funds are made to the Finance and Human Resources Committee. Changes which increase the quantity or model of the above capital items may only be made upon approval of the Finance and Human Resources Committee with a Report going to the County Board. Transfer of funds for new, unlisted capital items can only be made through the passage of a resolution of the County Board.

# EQUIPMENT APPROVED IN THE 2017 BUDGET

10/04/16

DIVISION/ DEPARTMENT FUNDING	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
<b>GOVERNMENTAL SERVICES</b>				
<b>COUNTY BOARD</b>				
O	10110.7110	2 55" TV'S & CABELING COUNTY BOARD CHAMBERS	2,400	
	TOTAL USES:		2,400	
O		USE OF OPERATIONAL TAX LEVY PROCEEDS	(2,400)	
	TOTAL SOURCES:		(2,400)	
	<b>TOTAL APPROVED NON CAPITAL EQUIPMENT COUNTY BOAR</b>			<b>2,400</b>
<b>CULTURAL AND COMMUNITY SERVICES</b>				
<b>MEDICAL EXAMINERS</b>				
O	10570.7110	6 LAPTOPS & SOFTWARE	8,040	
	TOTAL USES:		8,040	
O		USE OF OPERATIONAL TAX LEVY PROCEEDS	(8,040)	
	TOTAL SOURCES:		(8,040)	
	<b>TOTAL APPROVED NON CAPITAL EQUIPMENT MEDICAL EXAMINERS</b>			<b>8,040</b>
<b>CRIMINAL JUSTICE &amp; COURTS</b>				
<b>SHERIFF'S OFFICE</b>				
O	10180.7110.120	25 PROTECTIVE GAS MASKS	18,125	
O	10180.7110.40	SNIPER RIFLE ENHANCEMENT	4,600	
O	10180.7110.120	IMPACT PROTECTIVE FACE SHIELDS	2,250	
O	10180.7120.700	LESS LETHAL & CHEMICAL MUNITIONS	4,000	
O	10180.7120.775	EXPLOSIVE BREACHING MATERIALS	4,000	
	TOTAL USES:		32,975	
O		USE OF OPERATIONAL TAX LEVY PROCEEDS	(32,975)	
	TOTAL SOURCES:		(32,975)	
	<b>TOTAL APPROVED EQUIPMENT SHERIFF'S OFFICE</b>			<b>32,975</b>
<b>HUMAN SERVICES</b>				
<b>RIDGEWOOD CARE CENTER</b>				
O	50420.7110.10	1 SCALE	2,266	
O	50420.7110.1300	20 MATTRESS/2 BARIATRIC MATTRESS	13,596	
O	50420.7110.30	ONE PULSE OX MACHINES	2,060	
O	50420.7110.50	WHEELCHAIRS/GERI LOUNGE	5,150	
	TOTAL USES:		23,072	
O		USE OF OPERATIONAL TAX LEVY PROCEEDS	(23,072)	
	TOTAL SOURCES:		(23,072)	
	<b>TOTAL APPROVED EQUIPMENT RIDGEWOOD CARE CENTER</b>			<b>23,072</b>
	<b>GRAND TOTAL OF EQUIPMENT</b>			<b>66,487</b>

# INFORMATIONAL SECTION

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RACINE COUNTY  
COUNTY APPORTIONMENT OF ALL PROPERTY  
EQUALIZED VALUE REDUCED BY TID VALUE INCREMENT

10/04/16

District	2015 Equalized Value	Ratio	2016 Equalized Value	Ratio	% Change EAV	% Change RATIO
BURLINGTON	642,439,700	0.04826	671,708,700	0.04876	4.56%	1.04%
DOVER	335,883,500	0.02523	342,057,500	0.02483	1.84%	-1.59%
NORWAY	833,541,900	0.06262	822,046,700	0.05968	-1.38%	-4.69%
RAYMOND	461,489,600	0.03467	463,589,600	0.03365	0.46%	-2.94%
WATERFORD	740,559,200	0.05563	774,872,100	0.05625	4.63%	1.11%
YORKVILLE	524,797,600	0.03943	501,978,800	0.03644	-4.35%	-7.58%
<b>TOWN TOTAL</b>	<b>3,538,711,500</b>	<b>0.26584</b>	<b>3,576,253,400</b>	<b>0.25961</b>	<b>1.06%</b>	<b>-2.34%</b>
CALEDONIA	1,959,569,900	0.14721	1,985,924,900	0.14417	1.34%	-2.07%
ELMWOOD PARK	36,666,400	0.00275	36,983,500	0.00268	0.86%	-2.55%
MT. PLEASANT	2,359,296,400	0.17724	2,438,852,000	0.17705	3.37%	-0.11%
NORTH BAY	34,317,700	0.00258	34,318,600	0.00249	0.00%	-3.49%
ROCHESTER	349,999,000	0.02629	368,305,200	0.02674	5.23%	1.71%
STURTEVANT	332,453,900	0.02498	592,370,000	0.04300	78.18%	72.14%
UNION GROVE	291,148,400	0.02187	290,746,600	0.02111	-0.14%	-3.48%
WATERFORD	412,683,100	0.03100	408,126,100	0.02963	-1.10%	-4.42%
WIND POINT	228,533,800	0.01717	235,723,700	0.01711	3.15%	-0.35%
<b>VILLAGE TOTAL</b>	<b>6,004,668,600</b>	<b>0.45109</b>	<b>6,391,350,600</b>	<b>0.46398</b>	<b>6.44%</b>	<b>2.86%</b>
BURLINGTON	664,133,300	0.04989	684,255,200	0.04967	3.03%	-0.44%
RACINE	3,103,991,050	0.23318	3,123,322,150	0.22674	0.62%	-2.76%
<b>CITY TOTAL</b>	<b>3,768,124,350</b>	<b>0.28307</b>	<b>3,807,577,350</b>	<b>0.27641</b>	<b>1.05%</b>	<b>-2.35%</b>
<b>COUNTY TOTAL</b>	<b>13,311,504,450</b>	<b>1.00000</b>	<b>13,775,181,350</b>	<b>1.00000</b>	<b>3.48%</b>	<b>0.00%</b>

RACINE COUNTY  
GENERAL COUNTYWIDE LEVY

10/04/16

District	2016 Equalized Value	Ratio	2017 General Levy	Mill Rate
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**This page will be completed when the County Board of Supervisors passes the Tax Levy at the November 7, 2016 meeting.**

RACINE COUNTY  
COUNTY SCHOOLS LEVY

10/04/16

District	2016 Equalized Value	Ratio	2017 General Levy	Mill Rate
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**This page will be completed when the County Board of Supervisors passes the Tax Levy at the November 7, 2016 meeting.**

RACINE COUNTY  
LAKESHORE LIBRARY LEVY

10/04/16

District	2016 Equalized Value	Ratio	2017 General Levy	Mill Rate
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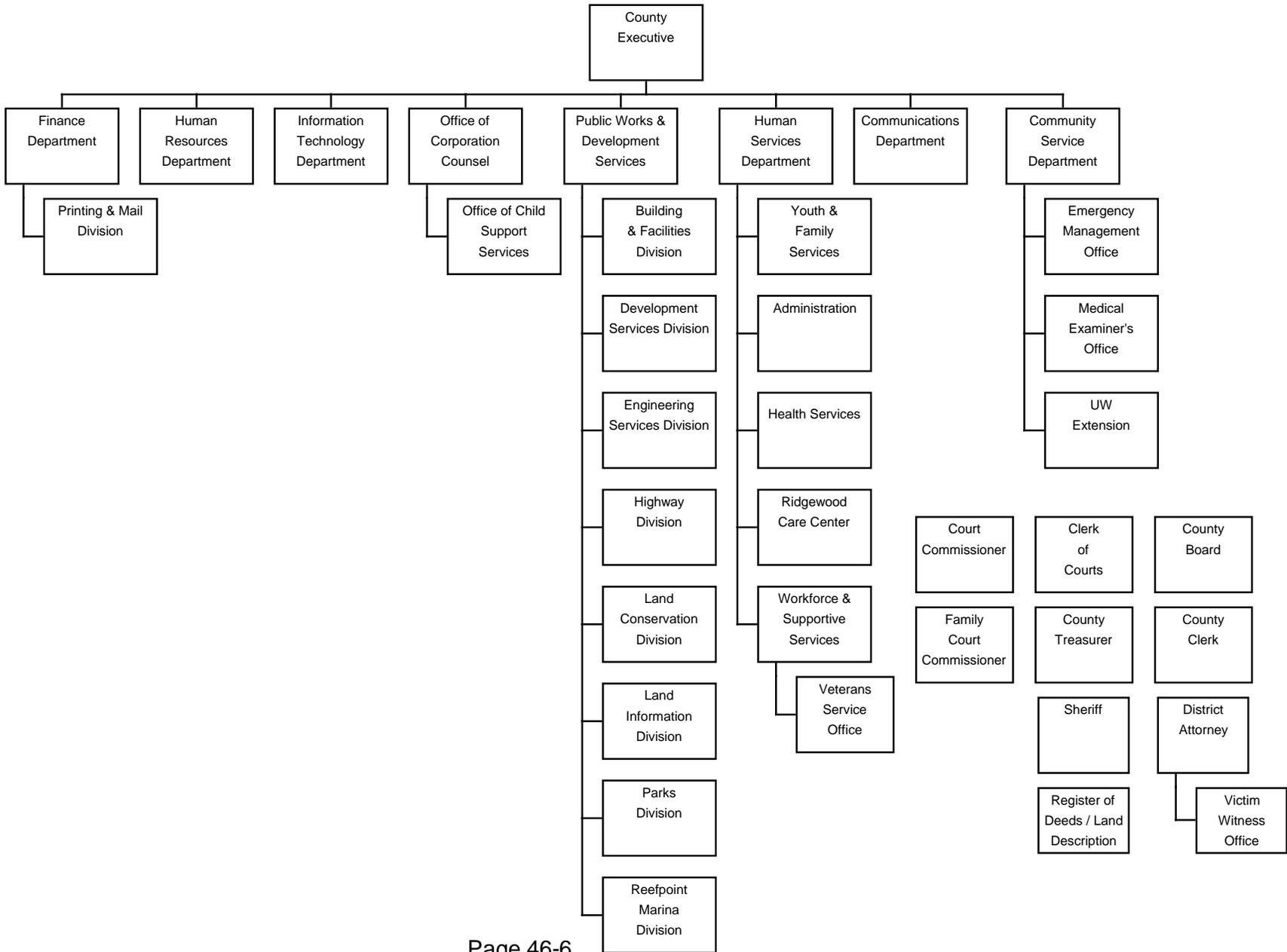
**This page will be completed when the County Board of Supervisors passes the Tax Levy at the November 7, 2016 meeting.**

RACINE COUNTY  
COUNTY BRIDGE AID LEVY

10/04/16

District	2016 Equalized Value	Ratio	2017 General Levy	Mill Rate
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**This page will be completed when the County Board of Supervisors passes the Tax Levy at the November 7, 2016 meeting.**



## FISCAL PLANNING & BUDGET CYCLE

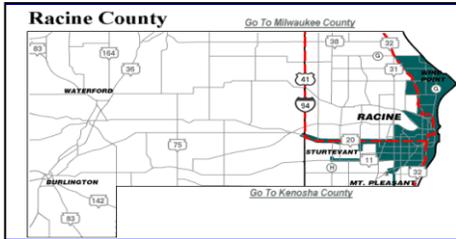
Calendar Year Fiscal Cycle	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Review prior year results												
External auditor field work												
Budget training												
Projected salaries and fringes to department budget folder												
Capital packages due to Purchasing, Building & Facility Management, and Information Technology for pricing												
New position requests to Human Resources												
Capital packages due back to Departments from Purchasing, Building & Facility Management, and Information Technology												
New position pricing returned to departments												
Budget due												
Budget photos dues												
Ridgewood Care Centers, Veterans, and UW Extension budget due												
Human Services Department & Behavioral Health Services budget due												
Technical review with large departments												
Review department pages by Chief of Staff												
Department grouping, ranking, and budget summary												
Preliminary budget review												
Department budget meetings with County Executive												
Budget photos reviewed by Chief of Staff												
2nd stage budget review												
Budget finalized by County Executive												
Budget complete for printing & web												
Budget presented to County Board												
Finance Committee meets with departments												
Public hearing on budget												
Finance Committee budget deliberation												
County Board passes budget												
County Board sets tax levy												
Monitoring Budget to Actual												

The Five-Year Capital Improvement Plan is a long-range study of Racine County's capital spending requirements, needs, desires, and policy intentions. Providing necessary information for annual budget recommendations, the Capital Plan assesses the County's anticipated capital improvements over a period of five years anticipating revenues and expenditures for analytical purposes. The Plan does not have the legal standing of the annual budget, but is a planning tool that provides a collection of facts, trends, and suggestions that outline the fiscal requirements and priorities for the preservation of the County's capital assets. The Capital Improvement Plan is an assertion of future intent only. Project appropriations for the upcoming planning year are considered and approved as part of the annual County budget process, representing the legally appropriated expenditures which will be used to implement the approved capital improvements.

Each department is responsible for developing their budget. During meetings they present their submission to the County Executive. Once the County Executive reviews and evaluates the budget, working towards the overall county goals and objectives he has set, he then presents the budget to the full County Board. The Finance & Human Resources Committee holds budget meetings with departments. The County Board holds a public hearing to allow public comments before formally adopting the budget.

## RACINE COUNTY

### LOCATION



Racine County is located on the shores of Lake Michigan in southeastern Wisconsin, approximately 30 miles south of Milwaukee and 60 miles north of Chicago. The county is basically a rectangle that is 12 miles north-south and 30 miles east-west at its widest point, with a southerly extension of almost 3 miles along the western-most 6 miles. The county contains two cities, nine villages and six towns. Interstate Highway 94 links Racine County with Milwaukee, Madison and Minneapolis to the west and Chicago and Detroit to the east.

### SIZE & POPULATION



Racine County has the sixth smallest area of any Wisconsin county, at 333.1 square miles. With a 2012 population estimated by the State of Wisconsin to be 195,386, Racine County is the fifth most populous county in Wisconsin and has the state's fourth highest population density, with nearly 590 persons per square mile.

### HISTORY

Woodland Indians were the earliest known inhabitants of Racine County. In the latter half of the 17<sup>th</sup> Century, French fur traders and missionaries, including Nicholas Perrot and Fathers Claude Allouez and Jacques Marquette, found predominately Miami Indians inhabiting the lands along Racine's Root River.

By 1720, the Miami tribe had moved on, and the area had become the home of the Potawatomi Indians. In the late 1820's, at a place then called Skunk Grove, Jacques and Louis Vieaux set up a fur trading post with the Potawatomi. A historic marker has been placed at the site, which is now in the Village of Mount Pleasant.

Following the Black Hawk War in 1832, "Wisconsin Fever" brought many pioneers from Western New York State, rural New England and Britain to this area. One of these was Captain Gilbert Knapp, who, in 1834, founded the settlement of Port Gilbert at the place where the Root River empties into Lake Michigan. However, the name Port Gilbert never gained acceptance over the earlier Indian designation of Chippecotton (Root River) or its French version, Racine, and in 1841 the community was incorporated as the Village of Racine. Shortly after statehood was granted in 1848, the brand new Wisconsin legislature voted to incorporate the village of 3,000 as the City of Racine.

Soon after Captain Knapp founded his settlement on Lake Michigan, other pioneers were settling areas to the west. Lemuel Smith, who arrived in 1835, was said to have been the first settler in Burlington. David Bushnell and Herman and Elizabeth Loomis arrived the following year. In 1836, Levi Godfrey and John Wade built a log house in what is now Rochester. S.E. Chapman and Levi Barnes came to Waterford the same year.

In 1805, Congress created the Michigan Territory, which subsequently included all the land that is now in the State of Wisconsin. In 1834, the land west of Lake Michigan was divided into three counties. As settlers moved in, new counties were split off from those original three. Milwaukee County was founded in 1834, the year Captain Knapp arrived, and extended southward along the lake all the way to Illinois. In 1836, the Wisconsin Territory was organized. That same year, this area was sufficiently inhabited to warrant separation from Milwaukee County, and Racine County was formed. It did not take on its present borders, however, until 1850.

In the years preceding the Civil War, Racine was known for its strong opposition to slavery. Many slaves escaping to freedom via the "Underground Railroad" passed through Racine County. When Joshua Glover, an escaped slave who had made a home in Racine, was arrested as a fugitive and taken to jail in Milwaukee, a band of citizens from Racine were among those who broke into the jail and freed him.

During the Civil War, over 2,000 Racine County men served in the Union Army, including in the "Belle City Rifles" company of the 2<sup>nd</sup> Wisconsin Regiment, part of the legendary Iron Brigade. More than 275 county residents perished in that conflict, including Colonel Hans Christian Heg, a founder of the Town of Norway and the highest-ranking Wisconsin officer to die in that war. Statues honoring him are located in the County's Heg Park and on the State Capitol grounds.

Racine County holds the distinction of having erected, in 1853, the first high school building in the State of Wisconsin. The present County Courthouse grounds include the former sites of both Racine High School and the county's first public school.

Racine County land has been farmed for nearly 2,000 years. The first Racine County farmers, members of the Hopewell Culture that inhabited the area some 1,300 to 1,900 years ago, grew corn, beans, squash and tobacco. Later, the Potawatomi added melons and pumpkins and introduced the harvesting of maple sap and sugar.

The primary crop for the first European settlers was wheat. The Perkins flouring mill of Burlington sent the first Wisconsin wheat back east in the 1840's. After the Civil War, however, dairy farming became more important, and remains so today. In 2007, Racine County had 652 farms, totaling 120,459 acres. In 2002, there were 631 farms, totaling a little over 124,000 acres.

The first industry in Racine County was agriculture-related and included the manufacture of fanning mills, machines that separated grain from chaff. In 1842, 24-year old Jerome Increase Case came from New York State with a combined thresher-separator that he had invented. He started production of his machine in Rochester, but moved his factory to the City of Racine a few years later. The company he founded, originally J.I. Case Threshing Machine Co., is now part of CNH Global. A world leader in the manufacture and sale of agricultural and construction equipment, it still produces tractors in Racine County, primarily under the CaseIH brand.

As dairy farming became more prevalent, it brought other industries. Wagner Specialty Company of Burlington produced bull rings and calf weaners for use by farmers. In the years following the Civil War, the Horlick Malted Milk Company of Racine sold the powdered milk and malted milk that British immigrant William Horlick developed. In 1920, the Wisconsin Condensed Milk Company, now part of Nestle´ USA., opened in Burlington.

Racine County has long been known for the inventiveness of its citizens. In 1873, Reverend J.W. Carhart put together one of the first steam-powered automobiles. J.I. Case and Mitchell & Lewis were among a group of Racine-based car manufacturers in the late 19<sup>th</sup> and early 20<sup>th</sup> centuries.

The car companies spurred the establishment of other businesses that provided vehicle parts, including Twin Disc (clutches) and Modine Manufacturing Company (heat transfer products and torque converters). These firms endure even though no cars have been manufactured in Racine County for years.

S.C. Johnson & Son, Inc. began in 1886 as a parquet floor business and evolved into the manufacturing and distribution of wax products. Later generations of the Johnson family, especially Sam, who passed away in 2004, transformed that enterprise into one of the largest manufacturers of personal and household cleaning products and insect control products in the world, now known as S.C. Johnson, A Family Company.

The early 20<sup>th</sup> Century also saw the growth of Western Publishing Company. When a small printing business came under the control of the Wadewitz family of Racine, it blossomed into a large firm known worldwide for publishing games and books, including “Little Golden Books.”

In the early years of the 20<sup>th</sup> Century, Fred Osius established the United States Standard Electrical Works Company and made Racine the world leader in fractional horsepower electrical motors. His motors powered a number of products, including the “cyclone drink mixer,” more commonly known today as a blender. Osius then started the Hamilton Beach Co., named after two of his colleagues. Hamilton and Beach later left the firm to start another company, Dumore Manufacturing Company, which also manufactured electrical products in Racine for many years.

Another Racine inventor, John W. Hammes, used a fractional horsepower electrical motor in a machine that chewed up food waste into particles small enough to be washed away down the drain. In-Sink-Erator, now a division of Emerson Electric, remains the world leader in garbage disposals, making machines under its own name as well as for other companies.

Ruud Lighting, founded in 1982, is a leading manufacturer of lighting systems, particularly for commercial, governmental, and institutional uses. In recent years, Ruud, has established itself as a premier producer of LED lighting products, and it has recently become part of Cree, Inc., a diversified lighting manufacturer.

Other - but certainly not all - manufacturing firms founded in Racine County include:

- Andis Co. (personal care products)
- Jacobsen Manufacturing (lawn care products)
- Young Radiator
- Dremel Tools (small power tools)
- Gold Medal Furniture
- Gorton Machine Co.
- Badger Basket and Veneer Company

Western Racine County, although traditionally the less urban, more agricultural part of the County, has still had its share of industrial firms. In 1843, the Perkins Woolen Mill produced the first machine-made roll of cloth made in Wisconsin. The Burlington Blanket Company invented and manufactured the first stay-on horse blanket; later, it produced felt linings for many of the first automobiles as well as gun belts used in World Wars I and II. The Multiscope and Film Company manufactured the world's first panoramic camera, known as the Al-vista camera.

Burlington Brass Works produced the "kant-leak" valve for sink faucets and made gun shell casings for the armed forces in World War II and the Korean War. Anton Zweibel of Burlington invented the first folding ironing board. Burlington was also home to the Klein Beverage Company, which shipped its ginger beer and other soft drinks around the world.

Today, the large chocolate and confections plant of Nestle' USA gives Burlington the nickname "Chocolate City." Hi-Liter Graphics, Hypro, LDV, Inc., Echo Lake Produce, and Packaging Corporation of America are also located in the western part of the County.

Racine County is also home to technology and service industries. Runzheimer International, located in Waterford, is an international management consulting firm specializing in transportation, travel and living costs. Johnson Financial Group, headquartered in Racine, is a diversified financial services company with over \$2 billion in assets.

Many Racine County businesses started here and expanded all over the globe. That is now a two-way street, as foreign-based companies have established plants and offices here. In addition to CNH and Nestle', these include Alloc Flooring, BRP, Cordstrap, Lavelle Industries, Poclain Hydraulics, Putzmeister, and Saint Gobain Containers. Racine County may sit firmly in America's heartland, but it touches every part of the globe.

**Boards, Committees and Commissions with some or all members  
appointed by the Racine County Executive**

Aging and Disability Resource Center Governing Board  
Burlington Public Library Board of Trustees  
Civil Service Commission  
Racine/Kenosha Community Action Agency Board of Directors  
Eagle Lake Management District Board  
E-Government Committee  
Ethics Board  
Family Support Advisory Committee  
Golf Course Improvement Committee  
Graham Public Library Board of Trustees (Union Grove)  
Housing Authority of Racine County Board of Commissioners  
Human Services Board  
Lakeshore Library System Board of Trustees  
Local Emergency Planning Committee  
Long Term Support Planning Committee/ COP  
Racine Board of Harbor Commissioners  
Racine County Commission on Aging  
Racine County Public Health Board  
Racine Public Library Board of Trustees  
Racine Zoo Board of Directors  
Southeastern Wisconsin Citizen Corps Council  
Southeastern Wisconsin Regional Planning Commission  
Traffic Safety Commission  
UW Extension Education Committee  
Veterans Service Committee  
Waterford Public Library Board of Trustees  
Waubeesee Lake Protection District Commission  
Western Racine County Sewerage District Commission  
Wind Lake Management District Commission  
Workforce Development Board  
Zoning Board of Adjustment

**Notes:**

- 1) Most of these Boards, Committees and Commissions have three (3) year terms; others have two or five-year terms and a few have no set terms. Some may also have term limits.
- 2) Some of these groups have residency requirements; members must live in certain areas.
- 3) Some groups have other membership requirements set out in the statute or ordinance creating them.

## Utility Information by Location

10/04/16

Type	Location	2015 Actual	2016 Original Budget	2016 Projection	2017 Budget
<b>Natural Gas</b>					
	Communications	2,882	2,600	2,750	2,900
	Courthouse	43,687	80,000	33,947	35,100
	Ives Grove	45,596	83,000	18,943	83,000
	LEC	94,024	140,000	72,176	74,500
	Parks	2,252	2,200	2,200	2,200
	Patrol Station	4,323	3,800	4,087	4,300
	RCDKSC	50,840	95,000	39,212	40,500
	Reefpoint Marina	13,411	12,000	12,000	13,000
	Ridgewood	115,884	124,000	84,983	120,000
	Water Patrol	519	500	427	500
	WRCSC	2,291	4,000	1,521	1,600
	<b>Total Natural Gas</b>	375,709	547,100	272,246	377,600
<b>Electric</b>					
	Communications	35,932	33,800	43,570	44,100
	Courthouse	144,714	120,600	122,186	123,500
	Ives Grove	118,582	134,000	126,000	127,000
	LEC	547,321	452,300	456,441	461,100
	Parks	46,960	50,000	47,000	48,400
	Patrol Station	16,019	16,500	19,148	19,400
	Pistol Range	3,522	3,500	4,102	4,200
	Radio Towers	13,472	14,800	14,198	14,500
	RCDKSC	255,070	257,500	256,297	258,900
	Reefpoint Marina	86,346	85,000	85,000	85,000
	Ridgewood	284,512	283,000	283,000	283,000
	Street Lights	47,536	37,500	45,000	51,000
	Water Patrol	436	360	382	390
	WRCSC	9,141	9,600	11,522	11,700
	<b>Total Electric</b>	1,609,563	1,498,460	1,513,846	1,532,190
<b>Water/Sewage (includes stormwater and fire inspection)</b>					
	Communications	3,393	2,000	2,820	3,000
	Courthouse	6,879	7,000	6,180	7,000
	Ives Grove	10,616	15,000	13,000	15,000
	LEC	134,125	130,000	155,666	160,000
	Parks	88,641	80,000	60,668	65,000
	Patrol Station	3,440	1,600	2,150	2,200
	RCDKSC	10,965	10,500	14,842	18,000
	Reefpoint Marina	27,168	22,020	23,500	25,000
	Ridgewood	61,809	55,000	52,442	55,000
	WRCSC	563	620	656	770
	<b>Total Water/Sewage</b>	347,599	323,740	331,924	350,970
<b>Snow Removal (Contracted Service only)</b>					
	General Snow Removal				
	Courthouse	25,364	25,000	13,938	20,000
	LEC	18,225	21,000	13,923	18,000
	RCDKSC	33,346	35,000	21,739	30,000
	Reefpoint Marina	0	6,500	5,000	5,000
	Ridgewood	25,339	25,000	25,000	23,000
	<b>Total Snow Removal</b>	102,274	112,500	79,600	96,000

## Utility Information by Location

10/04/16

Type	Location	2015 Actual	2016 Original Budget	2016 Projection	2017 Budget
<b>Waste Disposal (includes recycling)</b>					
	Child Support	240	0	0	0
	Communications	678	750	696	750
	Courthouse	3,314	3,600	3,372	3,600
	Ives Grove	3,043	9,500	7,500	9,500
	LEC	7,768	8,500	7,896	8,500
	Parks	18,267	17,500	13,207	14,000
	Pistol Range	332	500	426	500
	Patrol Station	1,224	1,000	972	1,000
	RCDKSC	3,402	4,000	3,900	4,000
	Reefpoint Marina	4,160	5,000	6,500	7,000
	Ridgewood	10,048	14,509	13,918	14,509
	WRCSC	879	600	660	700
	<b>Total Waste Disposal</b>	<b>53,355</b>	<b>65,459</b>	<b>59,047</b>	<b>64,059</b>
<b>Vehicle Fuel</b>					
	Ives Grove (unlead/diesel)	310,422	497,000	317,000	446,000
	Ridgewood	4,034	7,000	2,986	7,000
	Sheriff's	254,350	327,851	263,851	267,351
	<b>Total Vehicle Fuel</b>	<b>568,806</b>	<b>831,851</b>	<b>583,837</b>	<b>720,351</b>
<b>Propane &amp; Fuel Oil</b>					
	Communications	0	350	0	350
	Courthouse	0	2,500	0	1,500
	LEC	0	3,000	0	2,500
	Patrol Station	0	350	0	350
	Pistol Range (Propane)	3,663	4,500	2,462	4,500
	Radio Tower (Propane)	315	1,000	465	1,050
	RCDKSC	223	1,000	0	1,000
	Reefpoint Marina	0	1,500	0	0
	Ridgewood (Fuel Oil)	0	3,200	3,200	3,200
	<b>Total Propane &amp; Fuel Oil</b>	<b>4,201</b>	<b>17,400</b>	<b>6,127</b>	<b>14,450</b>
<b>Grand Total All Utilities</b>		<b>2,905,878</b>	<b>3,218,551</b>	<b>2,707,980</b>	<b>2,995,561</b>

## Brief Description of Racine County Buildings

### 2 Christopher Columbus Causeway, Racine - Reefpoint Marina

Reefpoint Marina was completed in 1988. 921 Boat Slips with an Administration building housing a restaurant, convenience store, boaters' lounge, laundry facilities, Marina Offices and Water Patrol Offices. Other buildings on the site include two Shower & Restrooms, Fuel Dock and a Fish Cleaning Station.



### 701 Main Street, Racine - Racine Heritage Museum

This building was deeded to the County from the City of Racine in 1961 for the purpose of housing a historical museum, with the provision that, if no longer used as a Historical Museum, it would revert back to the City. This revert clause has since been amended, so that the building may be used for any county government purpose, razed with the City's permission, or conveyed back to the City for \$1.00.



Square Ft - 18,309

### 717 Wisconsin Avenue, Racine - Law Enforcement Center

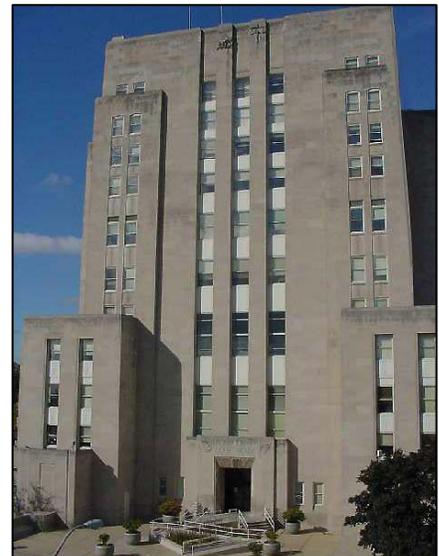
The Law Enforcement Center occupies the block bounded by 7th and 8th Streets and Wisconsin Avenue and Main Street. A tunnel that runs under Wisconsin Avenue connects it with the Courthouse. The older part of the Law Enforcement Center was built in the late 1970's, with 144 adult cells in the jail. An addition in 1988 - 1989 added 120 cells and an 80 bed Huber dorm. The basement of the Law Enforcement Center housed the Human Services Department until 1996, when the Racine County Dennis Kornwolf Service Center was finished. The basement was remodeled to house courtrooms and office space in 1997. In 2001, the Law Enforcement Center was remodeled to have a secure entrance on the Wisconsin Avenue entrance and an after hours entrance on 7th Street. In 2008, an addition and remodeling project to the jail was finished that added 85,000 sq. ft. to the building and 210 additional beds bringing the total number of beds to 860.



Square Ft - 251,837

### 730 Wisconsin Avenue, Racine - Courthouse

The current Racine County Courthouse was dedicated in July, 1931. It is 12 stories tall and includes a basement and sub-basement. The structure has stone walls on a concrete frame. Only the 1st through 11th floors are used for offices, courtrooms and meeting rooms. The 12th floor houses the equipment necessary to operate the 3 elevators. The building houses the offices of the County Board, County Clerk, County Executive, County Register of Deeds, County Treasurer, and District Attorney. It has courtrooms for civil, family, and probate courts, as well as offices for judges and the staff of the Clerk of Circuit Court.



Square Ft - 127,629

## Brief Description of Racine County Buildings

### 1717 Taylor Avenue, Racine - Racine County Dennis Kornwolf Service Center

The County purchased the Massey Ferguson Mfg. Building in 1994 and remodeled the 4 story building. The first 3 floors are office space for County Departments, including Human Services (HSD), Child Support and Veterans Service Office. Some non-county agencies with human service-related functions also have space in the building. The award winning Workforce Development Center, part of HSD, is located on the first floor. The fourth floor houses another part of HSD, the Racine County Detention Center, which is designed to house a maximum of 131 juveniles. In 2004, the Racine County Service Center was renamed the Racine County Dennis Kornwolf Service Center.

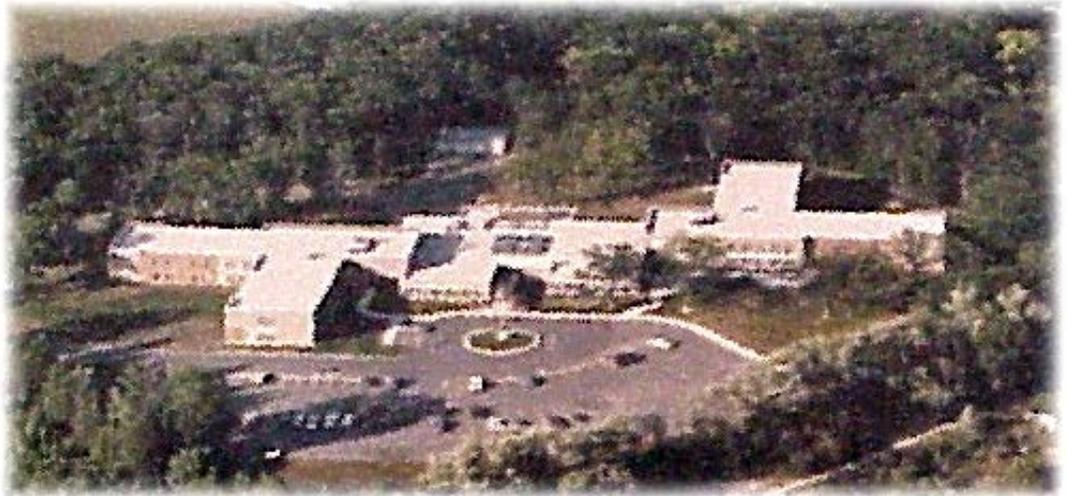
Square Ft - 114,300



### 3205 Wood Road, Mt. Pleasant - Ridgewood Care Center

This two story brick building, built in 1986, was a replacement for the much larger Highridge nursing home. Highridge was a 600 bed facility located at the corner of 21st Street and Hwy 31. With two floors on each of two wings, Ridgewood can care for up to 210 individuals. Ridgewood has improved the atmosphere for its residents by adding an indoor aviary, as well as beautiful gardens and a pond on the outside.

Square Ft - 95,583



### 3600 North Green Bay Road, Caledonia - River Bend Nature Center

Established in 1957 by the YWCA of Racine and purchased in 2012 by Racine County without the use of taxpayer dollars. This property has 2 activity buildings, 4,000 feet of Root River frontage, ponds, upland hardwood, miles of hiking trails and multitude of flora & fauna.



## Brief Description of Racine County Buildings

### 3900 7 Mile Road, Caledonia - Robert L. Rohner Law Enforcement Training Center

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In 1999, the County built a new shooting range facility on land leased from We Energies. It can be used for shooting practice or classroom training. In 2004, Racine County received funding from the FBI to make improvements to the Training Center, including a new building.



### 14116 Washington Avenue, Yorkville - Patrol Station & Communication Center

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The Patrol Station, built in 1979, is strategically located near the Highway 20 exit of I-94. It includes a Vehicle Storage pole barn built in 1991 and a fenced lot for vehicles under investigation. In 2004, the County opened a state-of-the-art dispatch center in an addition to the Patrol Station building.

Square Ft - Main Building - 8,264  
Square Ft - New Addition - 8,891  
Square Ft - Vehicle Storage Barn - 7,488



### 14200 Washington Avenue, Yorkville - Ives Grove Complex

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The Ives Grove Complex consists of the main building, a storage building, and four salt sheds. The main building was built in 1968, and an addition was completed in 1997. The storage building was built in 1974. The salt sheds have been built over the years, from 1965 to 1997. Across Greenmont Street from the complex is the County's park and ride parking lot, which was built in 1998. The Ives Grove Complex is home to the Public Works and Development Services Department which includes the Highway Division, Parks Division, Development Services Division, Land Conservation Division and Human Services Department has offices for ADRC.

Square Ft - Main Building - 66,253  
Square Ft - Storage Building - 12,800  
Total Square Ft all Salt Sheds - 45,303



## Brief Description of Racine County Buildings

### 31929 Academy Road, Rochester - Rochester Shop

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The Rochester shop is the west end operation location for the Public Works Department. This complex is made up of 6 buildings - the 1973 Shop, the 2014 Truck Storage building, 3 old salt sheds built from 1963 to 1988 and a newer salt shed build in 2009 for state salt.



Square Ft - 1973 Old Shop - 16,000

Square Ft - 2014 New Truck Storage Building 9,856

Square Ft - County Salt Sheds - 10,200

Square Ft - State Salt Shed - 6,992

### 209 Main Street, Burlington - Western Racine County Service Center

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Purchased in 1991, this is a one story brick building with no basement. This facility houses the UW Extension office for Racine County. A 1994 resolution of the County allows a Senior Citizen Center use of part of the building.



Square Ft - 14,302

## Brief Description of Racine County Parks, Golf Courses and Bike Trails

### **Bushnell Park**

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Bushnell is a very active park with baseball and soccer fields, horseshoe courts and playground equipment. There is park land along the Fox River with a trail system and fishing nodes. Many local families take advantage of the large shelter, with picnic tables, grills and electric, for summer picnics. The City of Burlington schedules all the sporting activities and prepares fields for use, and the County maintains the open areas. The latest development includes a new bridge being built across the Fox River to allow the Bike Trail to run through the park.

95 Acres      Town of Burlington



### **Cliffside Park**

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Cliffside is one of our best known parks because of the number of visitors camping at the 92 site campgrounds. The camping area has electric and water sites and can accommodate anything from tents to large RV's with slide-outs. There are bathrooms with showers and play areas for the campers. Many local families also use the campgrounds for "get-away" weekends to cool off and relax by the lake. For the non-campers, Cliffside offers baseball/softball fields, tennis, basketball and soccer fields as well as a large shelter area with picnic tables, grills and electric. The bike trail is just across the road, so there are many ways to enjoy this northside park.

233 Acres      Village of Caledonia



### **Haban Park**

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Many of Racine's youth start their baseball and football experiences at Haban Park. Racine Youth Sports oversees the use and scheduling of the sports areas. This donated park is continually being improved with new trees and planting beds. Volunteers are very active with the operation and maintenance of this park.

40 Acres      Village of Mount Pleasant



### **Eagle Lake Park**

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A beautiful shelter with picnic tables, grills, electric and a lake view await Eagle Lake picnickers. There are ample restroom facilities, playgrounds and areas for volleyball and baseball. Boaters use the launch hoping to get their limit fishing or just enjoying the lake. Ice fishermen also use the park all winter for access to the lake. There is a fee for launching.

25 Acres      Town of Dover



### Case Eagle Park

Case Eagle Park is currently being developed by the county. Baseball and soccer fields are available for area youth, and the plans include an improved road system, bike trail connections, shelters and restrooms.

239 Acres      Town and Village of Rochester



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### Evans Park

Tucked away on Highway 20, just to the west of the intersection to Highway C, is a gem of a park. The small, simple park offers a quiet spot for people looking for a break from the routine.

66 Acres      Town of Yorkville



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### Fischer Park

People come from all over the county to enjoy the shores of Browns Lake at Einer Fischer Park. The beach has daily lifeguard coverage between Memorial Day and Labor Day. There are picnic tables throughout the park and a boat launch for those who enjoy tubing, waterskiing or just riding on the boat. There is a per person admission charge at the park during the summer season and a fee to launch.

53 Acres      Town of Burlington



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### Colonel Heg Memorial Park

Col. Heg Park offers a history lesson with a summer weekend visit. A museum exists in the park and the Wind Lake Historical Society staffs it on summer weekend afternoons. There are two shelters, restroom facilities and a ball diamond for those looking for some place different for a large gathering.

20 Acres      Town of Norway



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### John Margis Wildlife Area

When you think of taking a walk in the country, you think of Margis Wildlife Area. A simple path leads you into the marsh where you can see many different types of wildlife. There are overlook areas for comfortable viewing.

Town of Burlington



## Brief Description of Racine County Parks, Golf Courses and Bike Trails

### Old Settler's Park

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Racine County Agricultural Society uses Old Settler's Park during the County Fair, but most weekends it is full of family and company picnics. The variety of buildings available to rent and great location attract many residents looking for a park to hold a picnic. There is playground equipment and a grassy area for games or picnic softball games. Ample restroom, parking facilities and handicapped accessibility makes this a favorite location for company picnics.



13 Acres      Village of Union Grove

### Saller Woods

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Town of Rochester

### Pritchard Park

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The Veterans Memorial and Wieczorek Pavillion are among the highlights of this park. The pond located by the Wieczorek Pavillion provides a leisurely fishing experience for kids. Also located in the park are baseball diamonds, a regulation soccer field, newly installed children's play equipment and a jogging trail.



79 Acres      City of Racine

### Quarry Lake Park

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This former limestone quarry has been transformed into a park that contains an 18 acre spring fed lake. In 2011, the Karen Nelson Dog Park was opened to allow citizens a convenient place to exercise their dogs. The dog park area is at the entrance of the quarry and has fenced in areas for both large and small dogs. The dog park is available for use throughout the year. Quarry lake park also offers picnic areas with beautiful views of the lake and a reservable building that accommodates 75 seated inside and 75 seated on the patio area outside. For all Quarry Lake park patrons, there are restrooms and showers available during the summer season.



40 Acres      City of Racine and Village of Mt. Pleasant

### Racine Harbor Park

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This 16 acre park is located in Lake Michigan. This park was created by using an existing breakwater on one side with quarried stone reventements on the remaining border and filled in with materials dredged from the harbor bottom. This overlook structure, located on the easterly tip of the park, has an elevated deck that provides a great view of the Racine Harbor/Marina, Lake Michigan and other points of interest along the shoreline. The park also has a fish cleaning station for the lucky fisherman.



## Brief Description of Racine County Parks, Golf Courses and Bike Trails

16 Acres      City of Racine

### **River Bend Nature Center**

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Riverbend Nature Center was established in 1957 by the YWCA. This 78 acre park has 2 activity buildings, 4000 feet of Root River Frontage, ponds, upland hardwoods, miles of hiking trails, multitude of flora & fauna.



78 Acres      Village of Caledonia

### **Horlick Park and Root River Parkway**

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Horlick Park has a boat launch for small boats and canoes. There are electric motors, provided by Johnson Worldwide Outdoors, available for rental at Quarry Lake Park for use on the Root River. The Root River Parkway provides green space along one of Racine's natural resources.



650 Acres      City of Racine, Village of Caledonia & Town of Raymond

### **Sanders Park**

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This park features a marked nature trail through a 20 acre designated State Scientific area. There is also a 5 acre campground, athletic facilities and picnic areas. The picnic shelter has an open hearth fireplace and is set amid the park's natural foliage.



80 Acres      Village of Mount Pleasant

### **W.R. Wadewitz Nature Camp**

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This former Boy Scout camp still functions as a primitive group camp site with Adirondack style shelters, nature and hiking trails and cross county ski trails during the winter months. This natural resource orientated site contains some of the finest glacial topography and wooded vegetation to be found in the county.



168 Acres      Town of Rochester

# Brief Description of Racine County Parks, Golf Courses and Bike Trails

## Brown's Lake Golf Course

Located adjacent to beautiful Brown's Lake, this 18-hole regulation golf course features a rolling, wooded landscape dominated by the Lower Fox River, which flows through the course providing beauty and formidable golfing hazards. The air conditioned clubhouse has a grill and snack counter, complete golf shop, and locker facilities with lavatories and showers. Motorized golf carts are available. The golf course also provides a practice golf range and putting green.



144 Acres      Town of Burlington

## Ives Grove Golf Links

This challenging 27-hole championship golf course features watered bent grass greens, tees and fairways. In addition to the golf course, there is a practice golf range and two practice putting greens. The newly remodeled air conditioned clubhouse has a spacious dining lounge with lannon stone fireplace, a complete golf shop, and locker room facilities with lavatories and showers. A fleet of motorized golf carts is provided at all times.



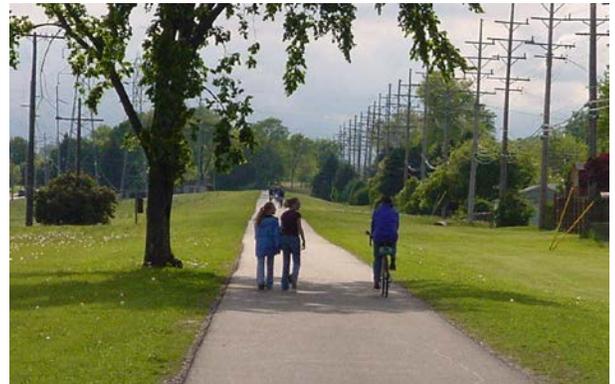
168 Acres      Town of Yorkville

## WAYSIDES

Beaumont	1 Acre	Town of Dover
Skewes	4 Acres	Town of Yorkville
Tabor	1 Acre	Town of Caledonia

## BIKE TRAILS

Pedaling along city and county roads is a bicyclist's delight because Racine County offers one of the most complete and varied bicycle trail networks. A signed 100 mile bicycle route circles the entire County. This route is a balanced combination of off-road trails and rural, low traffic volume roadways. Some of the interesting sights along the route include: the Tichigan Wildlife Refuge, the Root and Lower Fox Rivers, the Racine Zoo, and several historic Frank Lloyd Wright designed buildings. Off-road bicycle trails, totaling 17 miles include: the North Shore Trail, the MRK Trail, the Burlington Trail, and the Waterford-Wind Lake Trail. Each of these off-road trails has been surfaced with either crushed limestone screenings or blacktop and offers a very ridable trail surface.



COUNTY EXECUTIVE CABINET



RACINE COUNTY CONSTITUTIONAL OFFICERS



Wendy M. Christensen  
County Clerk



Jane F. Nikolai  
County Treasurer



Christopher Schmaling  
Sheriff



Samuel Christensen  
Clerk of Circuit Courts



Tyson Fettes  
Register of Deeds

## Glossary of Terms

<b>AA</b>	Alcohol Abusers
<b>ADA</b>	Americans with Disabilities Act
<b>ADRC</b>	Aging & Disability Resource Center
<b>Adopted Budget</b>	The financial plan for the fiscal year beginning January 1. Required by law to be approved by the County Board.
<b>Amended or Revised Budget</b>	The current year adopted budget adjusted to reflect all budget amendments approved by the County Board through the date indicated.
<b>AN</b>	Abused & Neglected Children
<b>AODA</b>	Alcohol and Other Drug Abuse
<b>Appropriation</b>	An authorization made by the County Board that permits officials to incur obligations against and to make expenditures of governmental resources for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.
<b>ARRA</b>	American Recovery and Reinvestment Act
<b>Assessed Values</b>	A valuation set upon real estate and certain personal property by the local assessor as a basis for levying property taxes.
<b>Beginning Fund Balance</b>	The Ending Fund Balance of the previous period (See Ending Fund Balance definition.)
<b>Bond</b>	(Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for a long-term debt to pay for specific capital expenditures.
<b>Budget</b>	A plan of financial operation embodying an estimate of proposed expenditures and revenues for a given calendar year. It specifies the type and level of county services to be provided, while limiting, through the appropriation process, the amount of money that can be spent. Budgets are adopted for the following fiscal year but can be modified.
<b>Budget Book</b>	The official written document prepared by the Finance Department that presents the Executive's proposed budget to the County board for review and the final adopted document, subsequent to County Board approval and Executive veto (if necessary).
<b>Budget Control</b>	The control or management of a governmental unit of enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.
<b>Budget Message</b>	The opening section of the budget, prepared by the County Executive, provides the County Board of Supervisors and the public with a general summary of the most important aspects of budget policy, including changes from the current and previous fiscal years.
<b>CF</b>	Children and Families

## Glossary of Terms

<b>CMI</b>	Chronically Mentally Ill
<b>COP</b>	Community Options Program
<b>CS</b>	Other Community Services
<b>CTHS</b>	County Trunk Highway System
<b>Charges for Services</b>	User charge for services provided by the County.
<b>Commissions and Boards</b>	Members consist of both County Board Supervisors and citizens. Most commission and board members are appointed by the County Executive and approved by the County Board. Responsibilities include making policy recommendations to the Executive on decisions that affect County government services and operations.
<b>Core Program</b>	A level of funding that enables an organization to provide the same amount of services in the ensuing fiscal year as the organization is providing in the current fiscal year. A continuation level budget does not necessarily provide funding for growth in demand of services.
<b>County Board Chairman</b>	A County Board member elected by the County Board. This position refers all matters directed to the County Board to the appropriate standing committees of the Board, and also is responsible for determining the meeting agendas and for conducting the proceedings of the Board at its meeting. The County Board Chairman serves as Chairman of the Executive Committee.
<b>County Board of Supervisors</b>	The acting County legislative body. Comprised of twenty-one supervisors from separate districts (as of 4/15/12). Supervisors are elected for two-year terms in April of even numbered years.
<b>County Executive</b>	A non-partisan position elected at large for a four-year term. The Executive is responsible for coordinating and directing all administrative and management functions of the County that are not vested in other elected officials. The Executive has the power to appoint the heads of all county departments, except those headed by elected officials or state statutory boards and commissions. The Executive appoints the members of most boards and commissions. Appointments are subject to County Board confirmation. A major responsibility of the County Executive is budget preparation and its submission to the County Board. The County Executive may veto a resolution or ordinance passed by the County Board, and the Executive may exercise a partial veto of legislation that involves an appropriation. A two-thirds vote of the Members elect of the County Board is necessary in order to override a County Executive veto. The current County Executive term ends in April 2019.
<b>DA</b>	Drug Abusers
<b>DD</b>	Developmentally Disabled
<b>DS</b>	Delinquents/Status Offenders
<b>DT</b>	Detention
<b>Defeasance</b>	Defeasance occurs with the refunding of an outstanding bond issue by the final payment, or provision for future payment, of principal and interest on a prior issue.

## Glossary of Terms

<b>Debt Service</b>	Payment of interest and repayment of principal to holders of a government's debt instruments.
<b>Debt Service Fund</b>	Debt service funds are used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs.
<b>Demand</b>	A type of measurement category. Demand represents the external factors that demonstrate the needs for the service(s) or program(s), i.e., population, service area, complaints, and waiting lists.
<b>Department</b>	For budgeting purposes, any distinct government organizational entity receiving direct funding approved by the County Board.
<b>Direct Charges</b>	Those expenses that can be charged directly as a part of the cost of a product or service, or of a department or operating unit as distinguished from overhead and other indirect expenses.
<b>Division</b>	An organizational unit level normally reporting to the department level (e.g. Administrative, Public Works).
<b>EL</b>	Elderly
<b>Encumbrance</b>	The commitment of appropriated funds to purchase an item or service. To commit funds for a future expenditure.
<b>Ending Fund Balance</b>	Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses equals ending fund balance.
<b>Enterprise Fund</b>	Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of a governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
<b>Equalized Assessed Valuation</b>	A valuation set upon real estate and certain personal property by the municipal assessor equalized statewide by the State Department of Revenue and used as a basis for levying property taxes.
<b>Expenditure</b>	This term refers to the outflow of funds paid, or to be paid, for an asset obtained or goods and services obtained, regardless of when the expense is actually paid. This term applies to all funds. NOTE: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.
<b>Fees, Fines, &amp; Costs</b>	Rental charges and penalties controlled by the State or County. Costs are reimbursements for expenditures incurred by the County.
<b>Financing Sources Other</b>	These are funding sources for a particular activity. Typically, these include prior year earned revenues, capitalized interest, or an application of fund balances.
<b>Fiscal Year</b>	Any twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations.

## Glossary of Terms

<b>Fringe Benefits or Employee Group Benefits</b>	Benefits provided to County employees, including group health and life insurance, retirement, and Social Security.
<b>FS</b>	Food Stamp Employment & Training Adults/Children
<b>Full Time Equivalent (FTE)</b>	A term used to compare the hours budgeted for permanent, temporary part-time, and overtime based on 2,080 hours annually of a full time position.
<b>Functional Area</b>	Departments are grouped in the annual budget according to the related functions in which they perform. The budget has ten functional areas including: Revenues, Governmental Services, Administrative Services, Community Services, Cultural, Public Works & Development Services, Criminal Justice & Courts, Human Services, Child Support, and Miscellaneous (Special Education, Debt Service, and Capital Projects.)
<b>Fund Balance</b>	The excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.
<b>Funded Positions</b>	The number of authorized positions for which funding is included in the budget for a given fiscal year.
<b>Funding Sources</b>	The type or origination of funds to finance ongoing or one-time expenditures. Examples include: revenues such as user fees, licenses, permits, and grants and non-revenues such as fund balance and interfund transfers.
<b>Funds</b>	<p>A fund is defined as a fiscal entity that is segregated for the purpose of accounting and reporting. Following is a brief definition of the major types of funds used by Racine County.</p> <ol style="list-style-type: none"><li>1. Capital Projects: to account for financial resources to be used for the acquisition or construction of major facilities or equipment.</li><li>2. Debt Service: to account for the accumulation of resources for and the payment of, general long-term debt and interest (other than enterprise and internal service fund debt).</li><li>3. Enterprise: to account for operations that are financed and operated similar to private businesses with the intention that the costs of providing goods or services to the general public is to be financed or recovered primarily through user charges (e.g. Ridgewood Care Center).</li><li>4. General: to account for all financial resources used to fund general government operations not accounted for by other funds.</li><li>5. Internal Service: to account for the cost of providing goods or services by one department to another on a cost-reimbursement basis (e.g. Highway-Fleet).</li><li>6. Special Revenue: to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes (e.g. County Roads).</li></ol>

## Glossary of Terms

<b>General Fund</b>	The general fund is the general accounting fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.
<b>General Obligation Bonds</b>	When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation bonds. The County is authorized and required by law (section 67.05 (10) Wisconsin Statutes) to levy on all property taxable by the County such as ad valorem taxes, without limitation as to rate or amount as may be necessary to pay the notes.
<b>G.I.S.</b>	Geographic Information System
<b>GR</b>	General Relief
<b>Grant</b>	A contribution from another governmental unit or outside agency. The contribution is usually made to aid in the support of a specified function, but it sometimes is also for general programs or specific projects.
<b>IA</b>	Income Maintenance Adults/Children
<b>IM</b>	Income Maintenance
<b>Indirect Charges</b>	Those expenses that by their nature cannot be readily allocated to a specific activity or project on a direct basis. These expenses are calculated by an outside firm and are reported in the Indirect Cost Plan.
<b>Infrastructure</b>	A permanent installation such as a road, or water transmission system that provides public services.
<b>Interest Income</b>	Interest earned on idle funds that are not immediately needed by the County.
<b>Intergovernmental Revenue</b>	Revenue received from another government in the form of grants and shared revenues. Typically, these contributions are made to local governments from state and federal governments and are made for specified purposes.
<b>Internal Service Fund</b>	Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County or to other governments on a cost reimbursement basis.
<b>JB</b>	Jobs Adults/Children
<b>MI</b>	Mentally III
<b>Mandate</b>	A requirement imposed by a legal act of the federal, state, or local government.
<b>Mill</b>	A mill is .001 of one dollar.
<b>Mill Rate</b>	A rate per one thousand dollars of taxable property values that when multiplied by the taxable value yields the tax levy for a given period.
<b>Miscellaneous (Funding Source)</b>	Revenue other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.
<b>Mission</b>	A statement defining the major reasons for the existence of the department including its purpose in County government.
<b>OA</b>	Other Adults/Children

## Glossary of Terms

<b>Office 365</b>	Subscription plans that include access to Office applications plus other productivity services that are enabled over the Internet (cloud services). The fully installed applications include: Word, Excel, PowerPoint, OneNote, Outlook, Publisher, and Access.
<b>OM</b>	Operating Management
<b>Objectives</b>	The level of service or specific achievement a department estimates will be accomplished in the budget year. Objectives should reflect desired outcomes or results as identified in the strategic plan.
<b>Operating Budget</b>	The portion of the budget that pertains to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel, and equipment.
<b>Other Revenues</b>	Revenues that are not required to be accounted for elsewhere.
<b>PD</b>	Physically/Sensory Disabled
<b>Personal Services</b>	Total cost of salaries, wages, and fringe benefits paid to or for employees of Racine County.
<b>Position Summary</b>	The list of budgeted full-time positions within each organizational unit. Positions are expressed in terms of full-time work year equivalents (FTE); which is approximately 2,080 hours.
<b>PR</b>	Prisoner Reentry Initiative
<b>Projected Expense</b>	The estimated expense through the end of the current fiscal year for the respective budget line item.
<b>Property Tax</b>	Taxes levied on both real and personal property according to the property's assessed valuation and the tax rate.
<b>RC</b>	Aging & Disability Resource Center
<b>RCOC</b>	Racine County Opportunity Center - serves children ages birth through 2 years and adult services beyond age 21.
<b>RCDKSC</b>	Racine County Dennis Kornwolf Service Center
<b>Restricted Revenues</b>	Funds collected for limited or specific expenditure purposes. These funds are earmarked for specific purposes by requirements within the resource origin such as: regulations found in bond covenants; grant contracts; local ordinances; donations for a specific purpose; state statute, and federal law or administrative guidelines.

## Glossary of Terms

<b>Revenues</b>	<p>Financial resources received from tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income. There are several budget categories of revenue that the County receives including:</p> <ol style="list-style-type: none"><li>1. Intergovernmental Revenues—Funds received from another government in the form of grants and shared revenues. Typically, these contributions are made to local governments from state and federal governments and are made for specified purposes.</li><li>2. Fees, Fines and Forfeitures—Fees received from the sale of County issued licenses and permits to citizens and business entities to enable them to carry out regulated activities. Funds received as a result of penalties paid by persons having been found in violation of state laws and County ordinances. Funds received as payment for services performed by County agencies.</li><li>3. Interest on Investments—Interest earned on idle funds that are not immediately needed by the county.</li><li>4. Other Income—Funds received for rents, commissions, and other commercial-type income. Also, transfers from other funds and proceeds from borrowing.</li></ol>
<b>Revised Budget</b>	<p>The adopted budget can be changed by a resolution, report or internal transfer as a result of unanticipated revenues and/or expenditures; it then becomes a revised budget.</p>
<b>SHC</b>	<p>Supportive Home Care</p>
<b>Sinking Fund</b>	<p>An account, sometimes called a debt service fund, into which the issuer makes periodic deposits to assure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments there from are determined by the terms of the bond contract.</p>
<b>SM</b>	<p>Social &amp; Mental Hygiene</p>
<b>Special Revenue Fund</b>	<p>Special revenue funds are used to account for the proceeds from special revenue sources that are legally restricted to expenditures for specific purposes.</p>
<b>Standing Committees</b>	<p>There are seven standing committees of the County Board organized on functional lines. The Executive and the Finance and Human Resources Committees deal with administrative policy matters; whereas, the remaining five standing committees (Health and Human Development, Economic Development and Land Use Planning, Public Works, Parks and Facilities, Governmental Services) are concerned with policy matters affecting public services. Committees make recommendations to the Board on all budget and legislative matters that have been referred to them.</p>
<b>STHS</b>	<p>State Trunk Highway System</p>
<b>SWC</b>	<p>Southern Wisconsin Center - a state facility for the Developmentally Disabled.</p>
<b>Tax Levy</b>	<p>The total amount to be raised by general property taxes, for the purposes stated in the budget, to support County activities. Property taxes are levied in the current year for subsequent year appropriations.</p>

## Glossary of Terms

<b>Tax Levy Rate (Mill Rate)</b>	The amount of taxes levied for each \$1,000 (mill) of assessed property valuation. For example, a tax levy budget of \$2.5 million (total property tax assessment) with a property tax base of \$1 billion (value of all taxable property) would generate a levy rate of \$2.50 per \$1,000 of assessed value. On a house value at \$100,000 the property tax would equal \$250 (\$100 X \$2.50).
<b>Taxable Value</b>	The assessed value of property minus any authorized exemptions (i.e., agricultural, homestead exemption). This value is used to determine the amount of property (ad valorem) tax to be levied.
<b>Taxes</b>	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.
<b>TID</b>	Tax Incremental Financing Districts (TID) are areas of redevelopment, within a municipality, designated to finance public projects that stimulate development or redevelopment that would not otherwise occur. The area involved is designated a TID. To finance the cost of improvements, property taxes levied on any increased property value within the TID are diverted from the overlying taxing jurisdictions (municipal, school district, vocational district, and County) and, instead, are placed in a special account. The money in the account is used to pay the project costs.
<b>Trust Fund</b>	Trust funds are used to account for assets held by the County in a trustee capacity.
<b>TS</b>	Technical Support
<b>Unrestricted Revenue</b>	Funds that have broad or no limitations as to expenditure purposes. Such funds can be used for any lawful expenditures that support a wide variety of functions, or objectives that require expenditures in order to accomplish results.
<b>User Fees</b>	Charges for a specific governmental service that cover the cost of providing that service to the user (e.g., building permits, animal licenses, and park fees).
<b>Veto</b>	The County Executive may delete or stop approval on a resolution or ordinance passed by the County Board by veto action and may exercise a partial veto of legislation that involves an appropriation. A two-thirds vote of the members elect of the County Board is necessary in order to override a County Executive veto action.
<b>W-2</b>	Wisconsin Works Program
<b>WF</b>	Welfare Fraud
<b>WIC</b>	Women, Infants, and Children
<b>WW</b>	Wisconsin Works
<b>YA</b>	Youth Aids

## Accounting Glossary of Terms

The following are the definitions used by Racine County. The object account number(s) is listed before the title of the account being defined. This is the generally used object account(s) throughout the county.

**6110–6199 Wages**-Payments made to County employees for services performed. This does not include payments made to/for contracted staff.

**6200-6299 Fringe Benefits** - Payments, in addition to wages, made on behalf of County employees. This does not include payments made to/for contracted staff. Examples: Health insurance, social security

**6310-6599 Purchase of Services-Professional** - Services performed for the County by non-employees in a professional capacity. Examples: auditors, temporary help, appraisers, medical practitioners, inspections

**6321 Client Rent** - Rent payments and/or security deposits made by HSD to transition a child out of foster care into the community because he/she has aged out of foster care services.

**6325 Title Expenses** - Letter reports for in-rem properties prepared by title companies for Treasurer's Office.

**6326 Medical Services** - These include of post-offers of employment physicals, as well as random drug testing of current employees. In addition this is for medical care provided to jail inmates and juveniles in detention

**6327 Miscellaneous Client Expense** - HSD miscellaneous expense for clients. Example: Bus pass

**6330 Attorneys** - Fees paid to attorneys who are not employees of the County but who are retained by and represent the County in legal matters.

**6333 Wellness** - Activities and programs that support the mental and physical wellness of County employees. Examples: weight loss reimbursement program, fitness challenge

**6335 Family Caregivers** - In lieu of a child being placed in foster care, a family member may care for a child, in which case he/she is paid a monthly kinship care payment.

**6336 Individual Training** - Payments to employers for training new employees, who are receiving HSD Services, in a regular wage type job.

**6337 Individual Training High Wage** - Payments to employers for training new employees, who are receiving HSD Services, in a high wage type job.

**6340 Court Reporters** - Payments made to court reporters for time spent in court.

**6345 Foster Homes** - Payments made made to foster homes for the placement and care of a child.

**6380 Transcripts** - Payments to contracted court reporters on a per page basis for reports they prepare.

**6490 Temporary Help** - Contractual staffing services provided to the County to assume workload on a temporary basis. This can be on a full or part-time basis. Examples: coverage for employee absences, special projects

**6500 Consultants** - A person or firm that provides professional services to the County for a fee. Examples: Labor agreement, OPEB calculation, Health insurance coalition

**6520 Audit** - Fees paid to the external audit firm that performs the County's annual financial and single audits.

## Accounting Glossary of Terms

**6600-6799 Purchase of Services-Property** - Services performed for the County by non-employees related to property, equipment, etc. Examples: repairs, grounds keeping, janitorial, leases, software and hardware maintenance.

**6625 Preventative Repair/Safety** - Maintenance, including tests, measurements, adjustments, and parts replacement on equipment, performed specifically to prevent faults from occurring.

**6721 Software Maintenance** - Modification of a software product (programs and other operating information used by a computer) after delivery to correct faults, to improve performance or other attributes.

**6722 Hardware Maintenance** - Modification of hardware (physical components that make up a computer system) after delivery to correct faults, to improve performance or other attributes.

**6800-6999 Purchase of Services-Other** - Services performed for the County by non-employees not classified elsewhere. Examples: witness and juror fees

**6900 Telephone** - These include phone usage, as well as related phone accessories such as air cards, memory, and phone cases.

**6912 Public Liability** - Insurance that covers the County against risks involving liability to the public for damages arising from negligence. The County is self insured and this is funded as a percentage of wages. This percentage varies across the County as it is dependent on some operational areas being at a higher risk for potential negligence than others.

**6920 Advertising** - Paid announcements in newspapers and magazines. Example: employment opportunities, legal notices

**6930 Travel/Mileage** - Expenses incurred for travel while on official County business. For those departments who incur little or no training/conference expenses, they may charge those training and conference expenses here as well. When reimbursing an employee or contracted staff for using his/her personal vehicle, it is the County's policy to reimburse the individual at the federal mileage rate.

**6940/6950 Training/Conferences** - Expenses incurred for enrichment opportunities related to official County business. This includes items such as airfare, taxi, registration, and lodging. This does not include tuition reimbursement which is charged to object 6280.

**6959 Juvenile Restitution Payments** - After the county receives the funds from the juvenile whose sentence includes restitution, the County makes payments to the victim of the offense.

**7005-7044 Administration Supplies** - These include expenses associated with the general administration of the County. Example: Office supplies

**7010 Office Supplies** - Consumable supplies used in an office or non-consumable equipment used in an office with an individual purchase price of less than \$100. (If there are consumable supplies such as paper or cleaning products and it is material, consider setting up a separate account labeled such)

**7012 Paper** - The cost of purchasing paper for use in printers and copiers. For departments who incur an immaterial amount of paper expenses, they can charge this expense to Office Supplies, object 7010.

**7013 Copy Cost** - The cost of making copies or printing on a Ricoh copier or printer. This cost is accumulated in the copier pool and is structured to cover purchase price or lease payment, as well as depreciation and maintenance on the machines. The cost of paper is not included in this calculation; rather it is charged to object 7012. Usage counts are accumulated on each device, and a per click charge is allocated to each of the user departments.

# Accounting Glossary of Terms

**7020 Publications** - Purchase of reference materials. Examples: Subscriptions for newspapers, and newsletters

**7040 Dues** - A regular fee or charge payable at specific intervals, especially to a group or organization. Examples: notary, bar association

**7045-7199 Operational Supplies** - These include expenses associated with the general operation of the County. Example: Credit card expenses

**7075 Credit Card Expenses** - Fees incurred by the County payable to a credit card company for accepting credit card payments for County services from third parties. Examples: marina, Ridgewood, Parks

**7110 Equipment** - Non-consumable item with a life greater than one year and has an individual purchase price of \$100 to less than \$2,500.

**7200-7999 Property**-Assets having a physical existence and expected to be used for a period exceeding one year.

**7220-7330 Capital** - Funds spent by the County for acquiring or maintaining fixed assets, such as land, buildings, and equipment with a useful life greater than one year.

**Non-Depreciable Capital** - Non-consumable item with a life greater than one year and has an individual or group purchase price of \$2,500 to less than \$5,000. These items are capital and should be budgeted as such, but they are not depreciable assets and will be expensed annually unless exempted by departmental guidelines. These should be included in the 5-year capital plan.

**Depreciable Capital Assets** - Non-consumable item with a life greater than one year and has an individual purchase price of \$5,000 or more. These items are capital and should be budgeted as such. They are depreciable assets and should be capitalized. They should be included in the 5-year capital plan.

**Infrastructure Assets** - Long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. They are depreciable assets and should be capitalized if the total project cost is greater than \$25,000. If the total project cost is less than \$25,000 they may be expensed. Infrastructure should be included in the 5-year capital plan. Examples include roads, bridges, tunnels, drainage systems, water systems, and dams. Infrastructure assets do not include building drives, parking lots or any other examples given above that are incidental to property or access to the property.

**7410 Debt Issuance Expenses** - Costs associated with issuing debt (loans and bonds), such as various fees and commissions paid to investment banks, law firms, auditors, regulators, etc.

# RACINE COUNTY 5 YEAR CAPITAL PLAN



2017- 2021



RACINE COUNTY  
OFFICE OF THE RACINE COUNTY EXECUTIVE  
JONATHAN DELAGRAVE  
730 Wisconsin Avenue  
Racine, WI 53403

### Five-Year Capital Plan

#### Message from the Racine County Executive:

Racine County's Five-Year Capital Plan is a planning tool for the future needs of Racine County Government. The presence of items on this list does not mean that I endorse the inclusion of those items, or the level of spending they imply, in upcoming County Budgets. The Plan provides us with a long-term view of our impending capital needs in the areas of building and maintenance, machinery and equipment.

The Racine County Board of Supervisors is not being asked to approve the Plan or commit to any of the expenditures contained within it. The purpose of the Plan is simply to help elected officials determine financial needs as future budgets are developed, and to serve as a basis for discussion. Here are some of the kinds of expenditures covered in the Plan and some of the reasons why they are included:

- We are stewards of a number of publicly owned buildings and grounds. The taxpayers depend on us as elected officials to ensure that the capital needs of these properties are addressed in a timely manner, so that delayed maintenance does not lead to more expensive repairs in the future.
- Our residents expect to be protected by a dependable, well-equipped law enforcement system.
- Racine County citizens expect to travel safely on well-designed highways that are maintained by a highway department with well-maintained and reliable equipment.
- We are proud of Racine County's employees. In order for them to continue to deliver services efficiently and effectively, we must supply them with the technical equipment and working environments they require.

This Plan is not cast in stone. Instead, it is meant to be a "work in progress." It will be further refined as a result of in-depth discussions with Department Heads during the budget process. Also, as time goes on, needs change, prices change, and unforeseen capital requirements may surface. In coming years, new projects may be proposed that are not presently included in this Plan. Unquestionably, the state budget, the changing economy and county budget restraints will impact our ability to implement the projects included in this plan. We need to be flexible and able to react to those changing circumstances as they arise. Meanwhile, this Plan will serve as a framework for responsible planning.

Jonathan Delagrave  
Racine County Executive

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# Racine County Five-Year Capital Plan

This Five-year Capital Plan for Racine County details the County's capital requirements for the next five years, 2017 - 2021. The County Executive has reviewed five-year objectives with department heads and decided which projects to include in the Plan. The Five-year Capital Plan is now presented to the Racine County Board.

The funding for these projects will come from grant revenues, transfers from reserves or borrowing.

This document is intended to inform the County Board and taxpayers of future requirements for capital expenditures and identifies capital costs and revenues associated with the projects included. While precise costs are stated whenever possible, in some cases only estimates are provided because for those items it is neither feasible nor practical to determine exact costs. In addition, it is important to keep in mind that, as with all long-range plans, situations can and will change, requiring that the plan be modified as time passes.

The summary page shows that the total five-year (2017 - 2021) expenditures for the plan and possible funding sources. The total of the 2017 Five Year Capital Plan is \$51,062,823. A history of the past two years of county capital expenditures is also included on the summary page.

## Road and Bridge Projects

The County is responsible for 335 lane-miles of County trunk highways, 16 County bridges and numerous smaller drainage structures. The Highway division, in order to capture transportation aids, has always maintained and yearly updated a Five-year capital plan. The division has a number of projects ready to begin construction as funding becomes available. This strategy strives to maximize state and federal aids by having an inventory of project plans ready when funds are being allocated by the DOT. This source of revenue for future periods must be estimated and is subject to state and federal controls. These DOT funds are project-specific and may or may not be the projects of the highest priority as determined by our Highway staff. County funds not used as match funding for state and federal projects are available to fund projects not eligible for state or federal funding. In the past, much of the funding has come from the use of Highway reserves. The amount of surpluses available each year varies.

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**SUMMARY**

DESCRIPTION	PRIOR YEARS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECTS					2017-2021
	2015	2016	2017	2018	2019	2020	2021	
<b>EXPENSES</b>								
2 Christopher Columbus - Racine Reefpoint Marina	154,000	141,500	100,000	0	0	0	0	100,000
701 Main Street -Racine Heritage Museum	5,000	0	0	0	0	0	0	0
717 Wisconsin Avenue - Racine County Law Enforcement Center	178,713	511,745	0	1,063,143	892,740	42,740	57,001	2,055,624
730 Wisconsin Avenue - Racine County Courthouse	509,325	146,133	1,051,270	1,215,200	358,000	60,000	375,000	3,059,470
1717 Taylor Avenue - Racine County Service Center	182,000	267,500	118,020	689,560	402,540	75,000	70,000	1,355,120
3205 Wood Road - Ridgewood Care Center	383,037	318,500	11,000	542,688	307,444	226,312	230,296	1,317,740
3900 7 Mile Road - Robert L. Rohner Law Enforcement Training Center	0	9,953	0	53,240	0	0	0	53,240
14116 Washington Avenue - Patrol Station	42,474	0	0	100,214	5,000	0	0	105,214
14200 Washington Avenue - Ives Grove	175,000	85,000	60,000	1,818,000	212,000	200,000	200,000	2,490,000
31929 Academy Road - Rochester Shop	35,000	25,000	0	100,000	0	0	0	100,000
209 Main Street - Western Racine County Service Center	0	0	166,000	0	0	0	0	166,000
Building & Facilities Management	117,950	80,000	102,500	298,000	160,000	200,000	165,000	925,500
Communications Equipment	30,928	180,000	57,700	0	0	0	0	57,700
Golf Courses	0	0	350,000	350,000	350,000	350,000	375,000	1,775,000
Miscellaneous Capital	1,064,648	1,000,000	780,000	0	0	0	0	780,000
Parks	295,000	140,000	2,250,000	710,000	675,000	725,000	1,115,000	5,475,000
Public Works - Fleet Equipment	476,000	744,000	515,000	1,299,000	1,045,000	1,105,000	675,000	4,639,000
Roads & Bridges	4,257,250	2,575,000	2,900,000	5,540,000	4,780,000	5,050,000	4,630,000	22,900,000
Sheriff Equipment	354,938	408,943	216,592	751,476	475,393	494,196	384,595	2,322,252
Technical Equipment	70,000	116,000	310,000	766,008	130,955	89,500	89,500	1,385,963

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**SUMMARY**

DESCRIPTION	PRIOR YEARS APPROVED		CAPITAL 5 YEAR PROPOSED PROJECTS					2017-2021
	2015	2016	2017	2018	2019	2020	2021	
<b>TOTAL EXPENSES</b>	<b>8,331,263</b>	<b>6,749,274</b>	<b>8,988,082</b>	<b>15,296,529</b>	<b>9,794,072</b>	<b>8,617,748</b>	<b>8,366,392</b>	<b>51,062,823</b>
<b>FUNDING SOURCES</b>								
GRANTS	(165,000)	0	0	0	0	0	0	0
GOLF COURSE FEES	(15,000)	0	(350,000)	(350,000)	(350,000)	(350,000)	(375,000)	(1,775,000)
SERVICE AND USER FEES	(433,928)	(322,700)	(314,563)	(38,530)	(35,469)	(37,242)	(39,105)	(464,909)
SPECIAL RESERVES	(48,350)	(3,400)	(225,000)	(25,000)	0	0	0	(250,000)
PROCEEDS FROM BONDS	(6,729,705)	(4,171,900)	(6,870,730)	(12,176,354)	#REF!	#REF!	#REF!	#REF!
GENERAL RESERVES	(1,129,632)	(2,249,743)	(1,159,089)	(2,706,645)	#REF!	(1,173,589)	(1,012,762)	#REF!
TAX LEVY	(130,000)	0	(68,700)	0	0	0	0	(68,700)
<b>TOTAL FUNDING SOURCES</b>	<b>(8,651,615)</b>	<b>(6,747,743)</b>	<b>(8,988,082)</b>	<b>(15,296,529)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**2 Christopher Columbus - Racine Reefpoint Marina**

Description	PRIOR YEARS APPROVED			CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016	FN.	2017	2018	2019	2020	2021	
Replace 4 Existing Fuel Pumps	40,000		3						0
Fuel Dock Replacement	100,000		3						0
Video Surveillance		12,500	3						0
West Pool Patio		63,000	3						0
Pool Renovation		66,000	3						0
Maria Step Replacement			3	25,000					25,000
Hardy Board - East Bath			3	30,000					30,000
WiFi Improvement			3	45,000					45,000
ITEMS UNDER \$20,000 COMBINED	14,000	0	3	0	0	0	0	0	0
<b>TOTAL</b>	<b>154,000</b>	<b>141,500</b>		<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees	(154,000)	(141,500)		(100,000)					(100,000)
Special Reserves									0
Proceeds From Bonds									0
General Reserves									0
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>(154,000)</b>	<b>(141,500)</b>		<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**701 Main Street - Racine Heritage Museum**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Yearly Maintenance	5,000		6	0	0	0	0	0	0
ITEMS UNDER \$20,000 COMBINED	0	0		0	0	0	0	0	0
<b>TOTAL</b>	<b>5,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves	5,000								0
Proceeds From Bonds									0
General Reserves								0	0
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>5,000</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**717 Wisconsin Avenue - Racine County Law Enforcement Center**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2016-2020
	2015	2016		2017	2018	2019	2020	2021	
Card Reader Access	38,000		6						0
Replacement/Expanding Washers/Dryers Laundry	107,500		5						0
HVAC Major Systems Upgrade	15,000		5		150,000	150,000			300,000
Major Piping Replacements	15,000		5		250,000	250,000			500,000
Smoke Detectors		73,000	4						0
Ewing UPS		135,000	5						0
Touch Controls Upgrade A, B, C		242,900	4,5		267,717				267,717
Planter removal			6		35,000				35,000
Jail 1st Floor Additional Cameras			6		70,735				70,735
Shower Stall Coating A, B, C, D wing			4		39,306	42,740	42,740	57,001	181,787
Programmable Logic Controller Replacement			5		188,475				188,475
Chiller Replacement			5		15,000	450,000			465,000
ITEMS UNDER \$20,000 COMBINED	3,213	60,845	5,6	0	46,910	0	0	0	46,910
<b>TOTALS</b>	<b>178,713</b>	<b>511,745</b>		<b>0</b>	<b>1,063,143</b>	<b>892,740</b>	<b>42,740</b>	<b>57,001</b>	<b>2,055,624</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds	(137,500)	(377,900)			(906,192)	(850,000)	0	0	(1,756,192)
General Reserves	(41,213)	(133,845)			(156,951)	(42,740)	(42,740)	(57,001)	(299,432)
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>(178,713)</b>	<b>(511,745)</b>		<b>0</b>	<b>(1,063,143)</b>	<b>(892,740)</b>	<b>(42,740)</b>	<b>(57,001)</b>	<b>(2,055,624)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**730 Wisconsin Avenue - Racine County Courthouse**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Courtroom Design & Refurbishment	350,000	12,000	5	750,000	10,000	333,000	35,000	350,000	1,478,000
Security Cameras	152,775		5						0
Sound Systems for Courtrooms		80,000	4	25,000	25,000	25,000	25,000	25,000	125,000
Card Readers for IS offices		40,500	4						0
6th Floor Hearing Room			5	52,300					52,300
Hydration Stations			6	25,000					25,000
New Voting Equipment & Technology			6	175,120					175,120
Window Replacement					1,150,000				1,150,000
									0
ITEMS UNDER \$20,000 COMBINED	6,550	13,633		23,850	30,200	-	-		54,050
<b>TOTALS</b>	<b>509,325</b>	<b>146,133</b>		<b>1,051,270</b>	<b>1,215,200</b>	<b>358,000</b>	<b>60,000</b>	<b>375,000</b>	<b>3,059,470</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds	(502,775)	(12,000)		(827,300)	(1,185,000)	(358,000)	(60,000)	(375,000)	(2,805,300)
General Reserves	(6,550)	(134,133)		(223,970)	(30,200)				(254,170)
Tax Levy									0
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(509,325)</b>	<b>(146,133)</b>		<b>(1,051,270)</b>	<b>(1,215,200)</b>	<b>(358,000)</b>	<b>(60,000)</b>	<b>(375,000)</b>	<b>(3,059,470)</b>

**FOOTNOTES:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**1717 Taylor Avenue - Dennis Kornwolf Racine County Service Center**

Description	PRIOR YEARS APPROVED			CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016	FN.	2017	2018	2019	2020	2021	
Annual Flooring Replacment	85,500		4,6,7			10,000	10,000	10,000	30,000
Detention Painting	60,000		6,7						0
On Site Child Care Move	20,000		5						0
2nd Floor Vinyl Flooring		30,000	6		40,000	40,000	40,000	20,000	140,000
UPS		115,000	5					15,000	15,000
Technology Refresh		25,000	4		25,000	25,000	25,000	25,000	100,000
Coffee Shop 1302 Remodel		48,000	6						0
Shower Security Doors			5	60,000					60,000
WIFI Upgrade			6	30,000					30,000
Update Child Support Imaging System			3,6	28,020					28,020
Control Boards for Juvenile Detention			5		218,000	224,540			442,540
Fire Alarm control in Juvenile Detention			5		100,000	103,000			203,000
CCTV upgrade in Juvenile Detention			5		110,000				110,000
Secure Outdoor Rec Area for ACE			5		67,000				67,000
Sidewalk and Curb Replacement			5		55,000				55,000
1st Floor Vinyl Flooring			6		30,000				30,000
Replace folding wall in Classrooms C & D			6		26,000				26,000
									0
ITEMS UNDER \$20,000 COMBINED	16,500	49,500	6	0	18,560	0	0	0	18,560
<b>TOTALS</b>	<b>182,000</b>	<b>267,500</b>		<b>118,020</b>	<b>689,560</b>	<b>402,540</b>	<b>75,000</b>	<b>70,000</b>	<b>1,355,120</b>

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

1717 Taylor Avenue - Dennis Kornwolf Racine County Service Center

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees	(112,000)			(18,493)					(18,493)
Special Reserves					(25,000)				(25,000)
Proceeds From Bonds	(229,195)	(115,000)		(60,000)	(550,000)	(327,540)			(937,540)
General Reserves	(41,842)	(152,500)		(39,527)	(114,560)	(75,000)	(75,000)	(70,000)	(374,087)
Tax Levy									0
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(383,037)</b>	<b>(267,500)</b>		<b>(118,020)</b>	<b>(689,560)</b>	<b>(402,540)</b>	<b>(75,000)</b>	<b>(70,000)</b>	<b>(1,355,120)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**3205 Wood Road - Ridgewood Care Center**

Description	PRIOR PERIODS APPROVED			CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016	FN.	2017	2018	2019	2020	2021	
Yearly Painting & Wood Finishing	20,000	20,000	3,6,7		20,000	20,000	20,000	20,000	80,000
Beds & Bariatric Beds	24,796		5,6		30,900	31,827	32,782	33,765	129,274
Flooring	30,000	30,000	6,7		30,000	25,000	25,000	25,000	105,000
Power Optimizer	9,500		3,4						0
Yearly Mechanical Repairs	7,000		6	3,500	7,000	7,000	7,000	7,000	31,500
Lifts	10,046		6		24,360	12,731	13,113	13,506	63,710
Yearly Electrical Component Maintenance	15,000	15,000	3	7,500	15,000	15,000	15,000	15,000	67,500
Tub	19,195		5		23,928	24,646	25,385	26,147	100,106
Replacement of Nurse Call System	130,000		5						0
Yearly Air Duct System Cleaning	35,000	35,000	3		25,000	25,000	25,000	25,000	100,000
Replace Kitchen Cabinets on units	80,000		5		85,000	85,000			170,000
Upgrade Florescent Lighting to LED		22,000	5		22,000				22,000
Burner Replacement		180,000	5		180,000				180,000
Replace RN Station /Med Room					78,000	59,740	61,532	63,378	262,650
ITEMS UNDER \$20,000 COMBINED	2,500	16,500	5,6	0	1,500	1,500	1,500	1,500	6,000
<b>TOTALS</b>	<b>383,037</b>	<b>318,500</b>		<b>11,000</b>	<b>542,688</b>	<b>307,444</b>	<b>226,312</b>	<b>230,296</b>	<b>1,317,740</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees	(112,000)								0
Special Reserves									0
Proceeds From Bonds	(229,195)	(180,000)			(306,928)	(109,386)	(111,917)	(114,525)	(642,756)
General Reserves	(41,842)	(138,500)			(235,760)	(198,058)	(114,395)	(115,771)	(663,984)
Tax Levy				(11,000)					(11,000)
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(383,037)</b>	<b>(318,500)</b>		<b>(11,000)</b>	<b>(542,688)</b>	<b>(307,444)</b>	<b>(226,312)</b>	<b>(230,296)</b>	<b>(1,317,740)</b>

**FOOTNOTES:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**3900 7 Mile Rd - Rohner Law Enforcement Training Center**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
MILO IES Range Advanced System					53,240				53,240
ITEMS UNDER \$20,000 COMBINED	0	9,953		0	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>9,953</b>		<b>0</b>	<b>53,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,240</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves		(9,953)			(53,240)				(53,240)
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>(9,953)</b>		<b>0</b>	<b>(53,240)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(53,240)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**14116 Washington Avenue - Patrol Station/Communication Center**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Impound Lot Expansion	30,000		3						0
Archetectual Re-design, Site Utilization Study			5		30,000				30,000
Repaving of Patrol Station Lot			5		65,214				65,214
ITEMS UNDER \$20,000 COMBINED	12,474	0	6	0	5,000	5,000	0	0	10,000
<b>TOTALS</b>	<b>42,474</b>	<b>0</b>		<b>0</b>	<b>100,214</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>105,214</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds					(95,214)				(95,214)
General Reserves	(42,474)	(42,474)			(5,000)	(5,000)			(10,000)
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>(42,474)</b>	<b>(42,474)</b>		<b>0</b>	<b>(100,214)</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>(105,214)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**14200 Washington Avenue - Ives Grove**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Drainage & Sanitary System	15,000		6						0
Restrooms Renovation - East & West	100,000		5						0
HVAC Engineering & Design	60,000		5		600,000				600,000
Fire Alarm System Replacement		65,000	5		90,000				90,000
Ives Grove & Rochester Scale Software Upgrade			6	60,000					60,000
Diesel Particulate Filer Cleaner			6		28,000				28,000
Building Air Compressor Unit			6		30,000				30,000
Lighting Replacement/Upgrade			6		50,000				50,000
Bulk Oil Automated Dispensing System			6		60,000				60,000
Shop & Truck Storage Heating Replacement/Upgrade			6		80,000				80,000
Wash Bay Water Recovery System			5		150,000				150,000
Skylight Replacement			5		250,000				250,000
New Pole Barn			5		250,000				250,000
Paved Area Replacement			5		200,000	200,000	200,000	200,000	800,000
									0
ITEMS UNDER \$20,000 COMBINED	0	20,000	5,6	0	30,000	12,000	0	0	42,000
<b>TOTALS</b>	<b>175,000</b>	<b>85,000</b>		<b>60,000</b>	<b>1,818,000</b>	<b>212,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,490,000</b>

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**14200 Washington Avenue - Ives Grove**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds	(160,000)	(65,000)			(1,598,000)	#REF!	#REF!	#REF!	#REF!
General Reserves	(15,000)	(20,000)		(60,000)	(220,000)	#REF!			#REF!
Tax Levy									0
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(175,000)</b>	<b>(85,000)</b>		<b>(60,000)</b>	<b>(1,818,000)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**31929 Academy Road - Rochester Shop**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Brine Making System	25,000	25,000	6						0
Main Building Overhead Door Replacement			6		25,000				25,000
Scale			5		75,000				75,000
									0
									0
									0
ITEMS UNDER \$20,000 COMBINED	10,000	0	6	0	0	0	0	0	0
<b>TOTALS</b>	<b>35,000</b>	<b>25,000</b>		<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves	(35,000)	(35,000)			(100,000)				(100,000)
Tax Levy									0
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(35,000)</b>	<b>(35,000)</b>		<b>0</b>	<b>(100,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**209 Main Street - Western Racine County Service Center**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Demo WRCSC			6 5 5	166,000					166,000 0 0
ITEMS UNDER \$20,000 COMBINED	0	0	6	0	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>		<b>166,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166,000</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves				(166,000)					(166,000)
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>0</b>	<b>0</b>		<b>(166,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(166,000)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**BUILDING AND FACILITIES**

Description	PRIOR PERIODS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Yearly Building Automation	35,000	25,000	6	15,000	100,000	10,000	10,000	10,000	145,000
Yearly Duct Cleaning	12,500	40,000	6	30,000	20,000	20,000	20,000	20,000	110,000
Yearly Electrical Component Maintenance	10,000		6	20,000	20,000	20,000	20,000	20,000	100,000
Yearly Facility Tuckpointing	10,000	15,000	6		40,000	10,000	20,000	10,000	80,000
Yearly Concrete Replacement	7,500		6	5,000	30,000	10,000	30,000	10,000	85,000
Yearly Space Painting	10,000		6	7,500	23,000	15,000	15,000	15,000	75,500
Yearly Flooring Replacement	15,000		6	7,500	15,000	15,000	15,000	15,000	67,500
Yearly Mechanical Upgrades	15,000		6		10,000	15,000	20,000	20,000	65,000
Yearly Wall Repairs			6	7,500	15,000	15,000	15,000	15,000	67,500
Yearly Roof Repairs			6	10,000	15,000	10,000	15,000	10,000	60,000
ITEMS UNDER \$20,000 COMBINED	2,950	0		0	10,000	20,000	20,000	20,000	70,000
<b>TOTALS</b>	<b>117,950</b>	<b>80,000</b>		<b>102,500</b>	<b>298,000</b>	<b>160,000</b>	<b>200,000</b>	<b>165,000</b>	<b>925,500</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves	(117,950)	(80,000)		(102,500)	(298,000)	(160,000)	(200,000)	(165,000)	(925,500)
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>(117,950)</b>	<b>(80,000)</b>		<b>(102,500)</b>	<b>(298,000)</b>	<b>(160,000)</b>	<b>(200,000)</b>	<b>(165,000)</b>	<b>(925,500)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**COMMUNICATIONS EQUIPMENT**

Description	PRIOR PERIODS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Replacement Base Station - County Fire	30,928		3,7						0
Refresh Technoloty for Communications Dept		180,000	6						0
			3,7						0
			6						0
ITEMS UNDER \$20,000 COMBINED	0	0		57,700	0	0	0	0	57,700
<b>TOTALS</b>	<b>30,928</b>	<b>180,000</b>		<b>57,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,700</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees	(30,928)								0
Special Reserves									0
Proceeds From Bonds									0
General Reserves		(180,000)							0
Tax Levy				(57,700)					(57,700)
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(30,928)</b>	<b>(180,000)</b>		<b>(57,700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(57,700)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**GOLF COURSES**

Description	PRIOR PERIODS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Ives - Irrigation System Upgrade			2 2 2,5	350,000	350,000	350,000	350,000	375,000	0 0 1,775,000
ITEMS UNDER \$20,000 COMBINED	0	0		0	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>		<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>375,000</b>	<b>1,775,000</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees	(15,000)	0		(350,000)	(350,000)	(350,000)	(350,000)	(375,000)	(1,775,000)
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves									0
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>(15,000)</b>	<b>0</b>		<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(375,000)</b>	<b>(1,775,000)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**MISCELLANEOUS CAPITAL**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2016-2020
	2015	2016		2017	2017	2018	2019	2020	
Racine County Economic Development Corp	1,000,000	1,000,000	5	750,000					750,000
Womens Resource Capital Project	50,000		7						0
Chair Replacement	2,648		6						0
Ag Society				30,000					30,000
ITEMS UNDER \$20,000 COMBINED	12,000	0		0	0	0	0	0	0
<b>TOTALS</b>	<b>1,064,648</b>	<b>1,000,000</b>		<b>780,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>780,000</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves	(12,000)								0
Proceeds From Bonds	(1,000,000)	(1,000,000)		(750,000)					(750,000)
General Reserves	(2,648)			(30,000)					(30,000)
Tax Levy	(50,000)								0
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(1,064,648)</b>	<b>(1,000,000)</b>		<b>(780,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(780,000)</b>

**Footnotes:**

A - The Emergency Management Capital is not listed separately as there are excessive amounts of items being purchased and not all of them are retained by Racine County, many are passed to other Governmental entities.

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**PARK DEVELOPMENT**

Description	PRIOR YEARS APPROVED			CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016	FN.	2017	2018	2019	2020	2021	
Case Eagle - Canoe/Kayak Launch	40,000		6						0
Case Eagle - Shelter/Restroom			5				35,000	625,000	660,000
Cliffside - Water/Sanitary Sewer Upgrades	125,000		5,7						0
Cliffside - Paving Improvements		75,000	6						0
Cliffside - Baseball Diamond Lighting Upgrade			5					175,000	175,000
Eagle Lake - Boat Launch Improvement/Dredging			5		350,000				350,000
Fischer Park Open Shelter / Parking Lot			5					200,000	200,000
Pritchard Park Sports Center			5	2,250,000					2,250,000
Quarry - Shelter/Restroom			5			450,000			450,000
Quarry Lake - Raze Bathhouse			5			75,000			75,000
Sanders - Shelter/Restroom			5			35,000	575,000		610,000
Park Paving Improvement	25,000		5		275,000	50,000	50,000	50,000	425,000
Park Landscape Planting/Sidewalk Replacement	15,000	25,000	6		35,000	25,000	25,000	25,000	110,000
Park Roof Replacements	35,000	15,000	6		25,000				25,000
Underground Utility Replacements	25,000	25,000	6		25,000				25,000
Disc Golf	30,000		5						0
Various Parks - Playground Improvements			6			40,000	40,000	40,000	120,000
ITEMS UNDER \$20,000 COMBINED	0	0	2,6	0	0	0	0	0	0
<b>TOTALS</b>	<b>295,000</b>	<b>140,000</b>		<b>2,250,000</b>	<b>710,000</b>	<b>675,000</b>	<b>725,000</b>	<b>1,115,000</b>	<b>5,475,000</b>

**RACINE COUNTY**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**PARK DEVELOPMENT**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds	(125,000)			(2,250,000)	(625,000)	(560,000)	(575,000)	(1,000,000)	(5,010,000)
General Reserves	(140,000)	(140,000)			(85,000)	(115,000)	(150,000)	(115,000)	(465,000)
Tax Levy	(30,000)								0
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(295,000)</b>	<b>(140,000)</b>		<b>(2,250,000)</b>	<b>(710,000)</b>	<b>(675,000)</b>	<b>(725,000)</b>	<b>(1,115,000)</b>	<b>(5,475,000)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**PUBLIC WORKS FLEET EQUIPMENT**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Tandem Truck with accessories	215,000		5	230,000		240,000	250,000	250,000	970,000
Single Axle Truck with Plow, Wing & Salter	165,000	355,000	5						0
1 Ton Dump Truck w/salter & plow	35,000	72,000	5		80,000	90,000	95,000	100,000	365,000
Tag-along trailer with tilting platform	27,000		5						0
Self Propelled Road Shoulder Widener		200,000	5						0
Skid Steer & 32" Milling Machine		85,000	6						0
Flat Bed Truck			4	50,000	35,000				85,000
Pick up Truck (4 x 4)			5	30,000	41,000				71,000
Tar Crackfill Machine			5	65,000					65,000
2 Crack Routers			4	32,000					32,000
Used Fork Lift			4	30,000					30,000
Superintendent Vehicle			6	30,000					30,000
Tow Behind Air Compressor			4	25,000					25,000
Tri Axle Dump Truck with Plow, Wing & Salter			5		350,000		350,000		700,000
Wheel Loader			5		200,000	205,000			405,000
Crawler Dozer			5		62,000			200,000	262,000
Grader			5			180,000		25,000	205,000
Pick up Truck			5		45,000	35,000	65,000		145,000
Backhoe Loader			5		115,000				115,000
Tack Truck			5		100,000				100,000
Gang Flail Mower			5		80,000				80,000
Crew Cab with Utility Box & Pipe Rack			5		48,000				48,000
Flat Bed Truck Used			4		40,000				40,000
Road Duo-Pack Compactor Roller			5		37,000				37,000
Building Shop Floor Sweeper			5		33,000				33,000
Oil Jacketed 4 ton Hot Asphalt Patcher			5		33,000				33,000
Tractor Trucks			5			170,000			170,000
Chip Seal Material Spreader (used)			5			80,000			80,000
Pickup Truck with Utility Box			5			45,000			45,000
Mowing Tractors			5				250,000		250,000
Loader			5				95,000		95,000
Mechanics Truck			5					75,000	75,000
Trailer			5					25,000	25,000
			5						0
									0

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**PUBLIC WORKS FLEET EQUIPMENT**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
ITEMS UNDER \$20,000 COMBINED	34,000	32,000	5, 6	23,000	0	0	0	0	23,000
<b>TOTALS</b>	<b>476,000</b>	<b>744,000</b>		<b>515,000</b>	<b>1,299,000</b>	<b>1,045,000</b>	<b>1,105,000</b>	<b>675,000</b>	<b>4,639,000</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves				(225,000)					(225,000)
Proceeds From Bonds	(442,000)	(357,000)		(260,000)	(1,266,000)	(1,045,000)	(1,105,000)	(675,000)	(4,351,000)
General Reserves	(34,000)	(387,000)		(30,000)	(33,000)				(63,000)
Tax Levy									0
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(476,000)</b>	<b>(744,000)</b>		<b>(515,000)</b>	<b>(1,299,000)</b>	<b>(1,045,000)</b>	<b>(1,105,000)</b>	<b>(675,000)</b>	<b>(4,639,000)</b>

**Footnotes:**

A) Authorization for purchase only. Funding from used equipment funds already available.

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**ROADS / BRIDGES / DAMS**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Road Construction Design, Engineering and testing	35,000	40,000	6		40,000	40,000	40,000	40,000	160,000
Bridge Program Manager Services	10,000	15,000	6		5,000	5,000	5,000	15,000	30,000
"D" Fox River Bridge	320,000		5						0
Miscellaneous Culverts	25,000		6						0
Waterford Dam Tainter Gate Replacement	50,000	300,000	6						0
Waterford Dam - USGS Gaugges	10,000		1,6						0
Dam Engineering Services	30,000	40,000	6		15,000	15,000	15,000	15,000	60,000
"A" - Replace Culvert 1/2 mile east of 61st Dr			5	350,000					350,000
"A" - Replace Culvert 600' east of CTH J			5		300,000				300,000
"C" Newman Road to STH 31			5		90,000	550,000			640,000
"C" - East Frontage Rd to CTH H			5					1,000,000	1,000,000
"C" STH 31 to East Colonial Dr			5					1,000,000	1,000,000
"D" State ST to STH 36			5		350,000				350,000
"D" Heritage Road to State Street			5				450,000		450,000
"FF" CTH DD to West St - Safety Improvements	15,000		5						0
"G" USH 45 to CTH U	1,196,000		5						0
"G" Four Mile Rd to Three Mile Rd			5		400,000				400,000
"H" CTH KR to STH 11			5		800,000				800,000
Honey Lake Rd - Burlington to Maple Dr	450,000		5						0
"J" - Replace Culvert 200' north of CTH A			5			300,000			300,000
"K" USH 45 to CTH U	1,400,000		1,5						0
"K" & "V" Roundabout		130,000	5	200,000					200,000
"K" Overson Rd to USH 45			5		850,000				850,000
"K" STH 36 to CTH S (east Wind Lake Rd)			1,5			1,300,000			1,300,000
"KR" CTH Y to STH 32			5		580,000				580,000
Loomis Rd STH 164 to Heg Park Rd			5			760,000			760,000
Loomis Rd Heg Park Rd to STH 36			5				500,000		500,000
Maple Rd Honey Lake Rd to CTH FF			5					760,000	760,000
"MM" STH 31 to STH 38		250,000	6			970,000			970,000
"O" STH 83 CTH L			1,5		700,000				700,000
"P" Fulton ST to Yankee Rd			5		560,000				560,000
"S" STH 20 to CTH K			1,5				840,000		840,000
"U" CTH K to North County Line			1,5	850,000	850,000				1,700,000
"V" CTH "G" to North County Line	100,000	1,800,000	1,5			840,000			840,000
"V" CTH K to CTH G			5				1,800,000		1,800,000
"V" CTH "C" to CTH "K"			5					1,400,000	1,400,000
"W" Ela Ave to STH 20	491,250		5						0
"X" CTH Y to Bankers Road	75,000		5	1,500,000					1,500,000

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**ROADS / BRIDGES / DAMS**

Description	PRIOR YEARS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
"Y" CTH X to STH 11			5				1,400,000		1,400,000
"Y" Oakridge Rd to Denoon Rd			5					400,000	400,000
Design & Engineering of Roundabout at HWY K & V	50,000		7						0
			5						0
			5						0
			1,5						0
			5						0
ITEMS UNDER \$20,000 COMBINED	0	0	5,6	0	0	0	0	0	0
<b>Totals</b>	<b>4,257,250</b>	<b>2,575,000</b>		<b>2,900,000</b>	<b>5,540,000</b>	<b>4,780,000</b>	<b>5,050,000</b>	<b>4,630,000</b>	<b>22,900,000</b>
<b>Funding Sources:</b>									
Grants	(165,000)								0
Golf Course Fees									0
Service & User Fees	(3,000)	(165,000)		(176,570)					(176,570)
Special Reserves									0
Proceeds From Bonds	(3,882,250)	(2,065,000)		(2,723,430)	(5,495,000)	(4,735,000)	(5,005,000)	(4,575,000)	(22,533,430)
General Reserves	(157,000)	(345,000)			(45,000)	(45,000)	(45,000)	(55,000)	(190,000)
Tax Levy	(50,000)								0
									0
<b>TOTAL FUNDING SOURCES</b>	<b>(4,257,250)</b>	<b>(2,575,000)</b>		<b>(2,900,000)</b>	<b>(5,540,000)</b>	<b>(4,780,000)</b>	<b>(5,050,000)</b>	<b>(4,630,000)</b>	<b>(22,900,000)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY  
FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**SHERIFF EQUIPMENT**

Description	PRIOR YEARS APPROVED			CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016	FN.	2017	2018	2019	2020	2021	
Marked Squad Cars w/graphics & equipment	244,860	192,600	3,6,7	216,592	200,484	208,692	217,238	204,257	1,047,263
Unmarked Squads w/equipment	58,110	34,540	3,6		107,870	112,295	116,786	121,578	458,529
Mobile Data Computers (MDC)	27,000	55,200	6		28,380	31,220	34,340	37,760	131,700
Squad Radios	12,555	21,848	6		50,400	52,920	55,566		158,886
Portable Radios		25,520	6		49,266	49,266	49,266		147,798
Unmarked Tahoe Patrol Supervisor		42,445	6,7						0
Swat Equipment			6,4		37,875	21,000	21,000	21,000	100,875
Utility Truck			5		42,500				42,500
Multi band Radios			6		29,060				29,060
Evidence Van					48,000				48,000
Metro Drug Unit Covert Surveillance Vehicle					104,020				104,020
ITEMS UNDER \$20,000 COMBINED	12,413	36,790	6	0	53,621	0	0	0	53,621
<b>TOTALS</b>	<b>354,938</b>	<b>408,943</b>		<b>216,592</b>	<b>751,476</b>	<b>475,393</b>	<b>494,196</b>	<b>384,595</b>	<b>2,322,252</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees	(22,000)	(16,200)		(19,500)	(38,530)	(35,469)	(37,242)	(39,105)	(169,846)
Special Reserves	(41,350)	(3,400)							0
Proceeds From Bonds	(21,790)				(149,020)				(149,020)
General Reserves	(384,113)	(335,338)		(197,092)	(563,926)	(439,924)	(456,954)	(345,490)	(2,003,386)
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>(469,253)</b>	<b>(354,938)</b>		<b>(216,592)</b>	<b>(751,476)</b>	<b>(475,393)</b>	<b>(494,196)</b>	<b>(384,595)</b>	<b>(2,322,252)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY**

**FIVE YEAR CAPITAL IMPROVEMENTS PLAN**

**TECHNICAL EQUIPMENT**

Description	PRIOR PERIODS APPROVED		FN.	CAPITAL 5 YEAR PROPOSED PROJECT					TOTAL 2017-2021
	2015	2016		2017	2018	2019	2020	2021	
Network Refresh	30,000	50,000	6	50,000	50,000	50,000	50,000	50,000	250,000
Backup System Upgrade	40,000		6						0
Move all Secondary app off the AS400		66,000	6						0
Replace Voice Mail Host			6		292,000				292,000
Core Switch Replacement			6	165,000					165,000
County Wide Controller Bases Wireless			6		70,000	9,000	9,000	9,000	97,000
Replication Backup Server - Ives			6	75,000					75,000
Mobile Device Management			6		50,000				50,000
Disaster Recovery for Courthouse VM Hots System			6		227,000				227,000
Network Server Application Monitoring Management					56,508	51,455	10,000	10,000	127,963
ITEMS UNDER \$20,000 COMBINED	0	0	1,6	20,000	20,500	20,500	20,500	20,500	102,000
<b>TOTALS</b>	<b>70,000</b>	<b>116,000</b>		<b>310,000</b>	<b>766,008</b>	<b>130,955</b>	<b>89,500</b>	<b>89,500</b>	<b>1,385,963</b>
<b>Funding Sources:</b>									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves	(70,000)	(116,000)		(310,000)	(766,008)	(130,955)	(89,500)	(89,500)	(1,385,963)
Tax Levy									0
<b>TOTAL FUNDING SOURCES</b>	<b>(70,000)</b>	<b>(116,000)</b>		<b>(310,000)</b>	<b>(766,008)</b>	<b>(130,955)</b>	<b>(89,500)</b>	<b>(89,500)</b>	<b>(1,385,963)</b>

**Footnotes:**

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy



WHAT IS SERVANT  
LEADERSHIP

*A servant-leader focuses primarily on the growth  
and well-being of people and the  
communities to which they belong.*

*The servant-leader shares power, puts the needs of  
others first and helps people develop and perform as  
highly as possible.*



Quilted Barn Pictures By: Jean Jacobson