

**COUNTY OF RACINE  
FINANCE & HUMAN RESOURCES COMMITTEE**

Supervisor Robert N. Miller, Chairman  
Supervisor Brett Nielsen, Vice Chairman  
Supervisor Q.A. Shakoor, II, Secretary  
Supervisor Janet Bernberg  
Supervisor Mike Dawson

Supervisor Thomas H. Pringle  
Supervisor John A. Wisch  
Kaitlyn Faust, Youth in Governance Representative  
Daniel Rosli, Youth in Governance Representative

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\*\*\* THIS LOCATION IS HANDICAP ACCESSIBLE. If you have other special needs, please contact the Racine County Board Office, 730 Wisconsin Avenue, Racine, Wisconsin 53403 (262) 636-3571, fax (262) 636-3491 or the TTD/RELAY 1-800-947-3529. \*\*\*

NOTICE OF MEETING OF THE  
FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: **TUESDAY June 6, 2018**

TIME: **5:00 P.M.**

PLACE: **IVES GROVE OFFICE COMPLEX  
AUDITORIUM  
14200 WASHINGTON AVENUE  
STURTEVANT, WISCONSIN 53177**

**AGENDA** –

1. Convene Meeting
2. Chairman Comments – Youth In Governance/Comments
3. Public Comments
4. Approval of Minutes from the May 2, 2018 committee meeting.
5. Approval of Minutes from the May 22, 2018 committee meeting.
6. Finance Department – Alexandra Tillmann – Racine County 2018 1<sup>st</sup> Quarter Investment Report (Staff from DANA Investments will be available to discuss the materials) – 2018 – Report.
7. Sheriff's Office – Sheriff Christopher Schmaling – Authorize a 3-year contract with MModal Services LTD for Software Subscription for Dictation Services for the Sheriff's Office and Human Services Department – 2018 – Resolution – 1<sup>st</sup> Reading at the June 12, 2018 County Board Meeting.
8. Transfers:
  - a) Human Services – Hope Otto – Authorize the transfer of \$12,872,485 within the HSD 2017 Budget, Transfer of \$12,872,485 within the Health Services 2017 Budget and transfer of \$277,963 from Health Services 2017 Budget to the Human Services Department 2017 Budget – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the June 12, 2018 County Board Meeting.

- b) Emergency Management – David Maack – Acceptance of a Wisconsin Emergency Management – Computer & Hazmat Response Equipment Grant in the Amount of \$6,000, Transfer of \$6,000 within the Emergency Management Grant 2018 Budget and transfer of \$666 from the Emergency Management 2018 Budget to the Emergency Management Grant 2018 Budget and authorize to purchase of a capital printer – 2018 – Resolution – 1<sup>st</sup> Reading at the June 12, 2018 County Board Meeting.

9. Communication & Report Referrals from County Board Meeting:

a. Bankruptcy items :

Type of Action:	Person/Persons
No Proof of Claim Deadline	Joseph Steven Kelemen;
Order of Discharge	Joseph Inhof III; Fernandel Casserderold Cornelious;
Confirming the Plan of Reorganization for Real Industry, Inc	Real Industry Inc
Chapter 13 Bankruptcy	Walfrido Maquez;

b. Foreclosure items:

Attorney	Lending Company	Person/Persons	Amt. owed Racine CO
Hunter R. Felknor	Federal National Mortgage Association	Walter J. Johnson	\$407.49

- c. Charles D. Larmay on behalf of himself has filed a claim for property damage to his vehicle in the amount of \$443.24.

10. Staff Report – No Action Items.

- a) Next Finance & Human Resources Committee meeting will be on June 20, 2018

11. Adjournment

# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

**Requestor/Originator** Finance & Human Resources Committee

**Committee/Individual Sponsoring:** Finance & Human Resources Committee

**Date of Committee Meeting:** June 6, 2018

**Signature of Committee Chairperson  
/Designee:** \_\_\_\_\_

**Description:** Approval of the minutes from the May 2, 2018 Meeting

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Motion:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Action:** **County Board Supervisors**  
 Approve  
 Deny

**Youth In Governance**  
 Approve  
 Deny

**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING**

**May 2, 2018**

IVES GROVE OFFICE COMPLEX  
AUDITORIUM  
14200 WASHINGTON AVENUE  
STURTEVANT, WISCONSIN 53177

Meeting attended by: Chairman Miller, Supervisors Dawson, Nielsen, Pringle, Shakoor II and Wisch, Youth Representative Anderson, Supervisor: Trottier, Human Resources Director Karen Galbraith, Finance & Budget Manager Kris Tapp, Chief of Staff MT Boyle, Clerk of Courts Samuel Christensen, Judge Boyle, Captain Dan Adams, Lt. Dan Klatt, Administrator of Health Services Michelle Goggins, HR Manager/AAO Calina Byrd, Asst. Corporation Counsel Sarah McNutt, County Treasurer Jane Nikolai, Asst. Superintendent Building & Facilities Mark Hoefs, Asst. Corporation Counsel John Serketich and Laura Detert from the City of Racine.

Excused: Supervisor Bernberg and Youth Representative Ward.

**Agenda Item #1 - Convene Meeting**

Meeting Called to Order at 5:02 pm by Chairman Miller.

**Agenda Item #2 – Youth in Governance/Comments**

Chairman Miller made a brief statement about the Youth in Governance program.

**Agenda Item #3 – Public Comments**

None.

**Agenda Item #4 – Approval of Minutes from the April 11, 2018 Meeting.**

**Action:** Approve the minutes from the April 11, 2018 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #5 – Approval of Minutes from the April 24, 2018 Meeting.**

**Action:** Approve the minutes from the April 24, 2018 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #6 – Closed Session.**

**Action:** Motion to go into closed session pursuant to s. 19.85(1)(c), WI Stats, to discuss with legal counsel the following claims against Racine County: 1) Jeffrey Opicka and 2) Georgette Hahn at 5:06 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: Roll Call Vote was taken of the members present: All Ayes, No Nays.

**Agenda Item #7- Regular Session.**

**Action:** To reconvene into regular session at 5:15 p.m. **Motion passed.** Moved: Supervisor Pringle Seconded: Supervisor Nielsen. Vote: All Ayes, No Nays.

**Action:** Motion to approve the claim of Jeffrey Opicka for property damage in the amount of \$3,748.01 – 2018 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen.

**Action:** Motion to approve the claim of Georgette Hahn for personal injury in the amount of \$2,000 – 2018 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen.

**Agenda Item #8 – Human Resources – Karen Galbraith – Affirmative Action Plan 2018 – Action of the Committee only.**

**Action:** Accept the Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

Chairman Miller requested that an email be sent to the full County Board with the link to the plan on the Racine County Website.

Supervisor Shakoor II was unable to access the packet for the meeting on the County Website. Chairman Miller stated he was able and requested that Staff contact the Information Technology Department to inform them of the issue and see if there is anything they could do to help Supervisor Shakoor II.

**Agenda Item #9 – County Executive – Jonathan Delagrave – Authorize a donation of \$1,000 to Downtown Racine Corporation for K9 Heroes Art Project – 2018 – Report.**

**Action:** Authorize a donation of \$1,000 to Downtown Racine Corporation for K9 Heroes Art Project – 2018 - Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #10 – Clerk of Courts – Samuel Christensen – Request Salary offer for Family Court Commissioner Candidate Above Mid-Point for Non-Rep – Exempt E090 – Action of the Committee only.**

**Action:** Authorize the salary offer for the Family Court Commissioner Candidate Above Mid-point for Non-Rep – Exempt E090 – Action of the Committee only. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #11 – Building & Facilities Management – Mark Hoefs – Pay Scale Range Increase – County Electrician – 2018 – Resolution – 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the pay scale range increase for the County Electrician – 2018 – Resolution – 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #12 – County Treasurer – Jane Nikolai – Offer to Purchase an In-Rem Parcel – 1715 Albert St – Action of the Committee only.**

**Action:** Authorize the sale of the In-Rem parcel at 1715 Albert St – Action of the Committee only. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #13 – County Treasurer – Jane Nikolai – Donation of Parcel 206-031932017000 – 617 Pine St – City of Burlington to the City of Burlington – 2018 – Resolution – 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the donation of Parcel 206-031932017000 – 617 Pine St – City of Burlington to the City of Burlington – 2018 – Resolution – 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #14 – County Treasurer – Jane Nikolai – Donation of Parcel 276-000005886000 – 910 Hagerer St – City of Racine to the City of Racine. City of Racine will**

**transfer ownership to Habitat for Humanity – 2018 – Resolution – 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the donation of Parcel 276-000005886000 – 910 Hagerer St – City of Racine to the City of Racine – 2018 – Resolution – 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Agenda Item #15 – County Treasurer – Jane Nikolai – Donation of 10 In Rem parcels to the City of Racine – 2018 – Resolution – 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the donation of Parcel 276-000005886000 – 910 Hagerer St – City of Racine to the City of Racine – 2018 – Resolution – 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Agenda Item #16 – Transfers**

**16a) Health Services – Hope Otto – Transfer of \$138,084 within the Health Services 2018 budget and movement of 1 FTE Non-Rep Exempt E060 from the Crisis Division to the CCS Division - 2018 - Resolution - 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the transfer of 138,084 within the Health Services 2018 budget and movement of 1 FTE Non-Rep Exempt E060 from the Crisis Division to the CCS Division - 2018 – Resolution - 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**16b) Sheriff's Office – Sheriff Christopher Schmaling – Acceptance of a \$7,500 NCS – X Incident Based Reporting Grant from the Wisconsin Department of Justice, Transfer of \$7,500 within the Sheriff's Grant 2018 Budget for an Upgrade to the Phoenix Data Management System - 2018 - Resolution - 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the acceptance of a \$7,500 NCS – X Incident Based Reporting Grant from the Wisconsin Department of Justice, Transfer of \$7,500 within the Sheriff's Grant 2018 Budget - 2018 – Resolution - 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Chairman Miller requested an email be sent with information on the grant be sent to the full County Board.**

**16c) Corporation Counsel – Michael Lanzdorf – Acceptance of a \$2,500 donation gifted from Sherwin-Williams to Racine County for the SC Johnson Aquatic Center at Pritchard Park and authorizing the transfer of \$2,500 within the Pritchard Sports 2018 Budget - 2018 - Resolution - 1<sup>st</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the acceptance of a \$2,500 donation gifted from Sherwin - Williams to Racine County for the SC Johnson Aquatic Center at Pritchard Park and authorizing the transfer of \$2,500 within the Pritchard Sports 2018 Budget - 2018 – Resolution - 1<sup>st</sup> Reading at the February 13, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**16d) Emergency Management – David Maack – Transfer of \$2,692 within the Emergency Management Grant 2018 budget to adjust the grant accepted on Resolution No. 2017-067 - 2018 – Report.**

**Action:** Authorize the transfer of \$2,692 within the Emergency Management Grant 2018 budget to adjust the grant accepted on Resolution No. 2017-067 – 2018 - Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**16e) Finance Department – Alexandra Tillmann – Transfers within various departments in the General Fund to close the 2017 year – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the transfers within various departments in the General Fund to close the 2017 year – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Chairman Miller requested an email be sent explaining why this happens and provide an example to be sent to the full County Board.**

**16f) Finance Department – Alexandra Tillmann – Transfers within various Capital Project accounts to close the 2017 year – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the transfers within various Capital Projects accounts to close the 2017 year – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Chairman Miller requested a statement for this transfer be included in the email from the request above.**

**16g) Finance Department – Alexandra Tillmann – Transfer of \$43,615 from the Human Services – Reserve to various Capital Project 2017 Budget accounts for Emergency Procurements – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the transfer of \$43,615 from Human Services – Reserve to various Capital Project 2017 Budget accounts for Emergency Procurements – 2017 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Chairman Miller requested that the memo for this request be sent via email to the full County Board.**

**Agenda Item #17- Finance Department – Alexandra Tillmann – Authorizing the Telestaff project for the Finance Department, there are sufficient funds to cover the project in the Finance Department 2018 Budget – 2018 – Report.**

**Action:** Authorize the Telestaff project for the Finance Department, there are sufficient funds to cover the project in the Finance Department 2018 Budget – 2018 - Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #18- Finance Department – Alexandra Tillmann – Encumbrance of funds from the 2017 Budget into the 2018 Budget – 2018 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the Encumbrance of funds from the 2017 Budget into the 2018 Budget – 2018 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #19- Finance Department – Alexandra Tillmann – Declaring official intent to reimburse expenditures on 2018 Capital Projects from Proceeds of Borrowing – 2018 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting.**

**Action:** Authorize the declaring official intent to reimburse expenditures on 2018 Capital Projects from Proceeds of Borrowing– 2018 – Resolution – 1<sup>st</sup> & 2<sup>nd</sup> Reading at the May 8, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Chairman Miller requested an explanation about this request be sent via email to the full County Board.**

**Agenda Item #20- Communication & Report Referrals from County Board Meeting:**

**Action:** Receive and file items a - g. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item # 21 – Staff Report – No Action items.**

- a) Next Finance & Human Resources Committee meeting will be on May 16, 2018.
- b) The Calendar on the Racine County Website has been updated for currently scheduled Finance & Human Resources Committee through 1/16/19.
- c) Supervisor Miller: Thank you to Youth Representatives Ryan & Ruby for their service and Bid them farewell and best wishes.
- d) Supervisor Wisch: To prevent the County from losing candidates that he feels a salary study be done showing what others are paid. He is still concerned that elected officials are using 1999 as a comparison. He would like to receive feed back from either the Human Service Director or the County Executive.
- e) Supervisor Pringle: Feels the study should be on the entire staff.
- f) Supervisor Shakoor II: Would like to see the study prioritized to look at areas that the County is most in need of.

**Agenda Item # 22 – Adjournment**

**Action:** Adjourn the meeting at 6:30 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays.



# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

**Requestor/Originator** Finance & Human Resources Committee

**Committee/Individual Sponsoring:** Finance & Human Resources Committee

**Date of Committee Meeting:** 6/6/2018

**Signature of Committee Chairperson  
/Designee:** \_\_\_\_\_

**Description:** Approval of the minutes from the May 22, 2018 Meeting  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Motion:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Action:** **County Board Supervisors**  
 Approve  
 Deny

**Youth In Governance**  
 Approve  
 Deny

**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING**

**May 22, 2018**

IVES GROVE OFFICE COMPLEX  
AUDITORIUM  
14200 WASHINGTON AVENUE  
STURTEVANT, WISCONSIN 53177

Meeting attended by: Chairman Miller, Supervisors Bernberg, Dawson, Nielsen, Pringle, Shakoor II and Wisch, County Board Chairman Clark, Supervisor Maldonado, County Executive Jonathan Delagrave, Finance Director Alexandra Tillmann and David Anderson from PFM.

Excused: Youth Representative Faust and Rosli due to meeting being held during school hours.

**Agenda Item #1 - Convene Meeting**

Meeting Called to Order at 3:00 pm by Chairman Miller.

**Agenda Item #2 – Youth in Governance/Comments**

Not stated as no youth in attendance

**Agenda Item #3 – Public Comments**

None.

**Agenda Item #4 – Finance Department – Alexandra Tillmann – Initial Resolution Authorizing the issuance of Not to Exceed \$6,090,000 General Obligation Corporate Purpose Bonds – 2018 – Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting.**

**Action:** Approve initial resolution authorizing the issuance of Not to Exceed \$6,090,000 General Obligation Corporation Purpose Bonds – 2018 - Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.

**Agenda Item #5 – Finance Department – Alexandra Tillmann – Directing Publication of Notice to Electors – 2018 – Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting.**

**Action:** Directing publication of notice to electors – 2018 - Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays

**Agenda Item #6 – Finance Department – Alexandra Tillmann – Combining Bond Issues and Providing for the Sale of General Obligation Corporate Purpose Bonds – 2018 – Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting.**

**Action:** Approve the combining bond issues and providing for the sale of General Obligation Corporate Purpose Bonds – 2018 - Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays.

**Agenda Item #7 – Finance Department – Alexandra Tillmann – Initial Resolution Authorizing the issuance of Not to Exceed \$680,000 Taxable General Obligation Promissory Notes – 2018 – Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting.**

**Action:** Approve initial resolution authorizing the issuance of Not to Exceed \$680,000 Taxable General Obligation Promissory Notes – 2018 - Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.

**Agenda Item #8 – Finance Department – Alexandra Tillmann – Providing for the Sale of Taxable General Obligation Promissory Notes – 2018 – Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting.**

**Action:** Approve providing for the sale of Taxable General Obligation Promissory Notes – 2018 - Resolution – 1<sup>st</sup> Reading at the May 22, 2018 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.

**Agenda Item # 9 – Staff Report – No Action items.**

- a) Next Finance & Human Resources Committee meeting will be on June 6, 2018.

**Agenda Item # 10 – Adjournment**

**Action:** Adjourn the meeting at 3:13 pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Bernberg. Vote: All Ayes No Nays.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2018</u>		Resolution Request
			Ordinance Request
		X	Report Request

Requestor/Originator: Finance Department

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/6/18 Date of County Board Meeting to be Introduced: \_\_\_\_\_

1st Reading:  1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

1st Quarter 2018 Investment Report  
\_\_\_\_\_  
\_\_\_\_\_

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- 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.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

**RACINE COUNTY FINANCE**

**1st QUARTER REPORT**

March 31, 2018

<u>INVESTMENTS:</u>	<u>AVERAGE MONTHLY</u>				ESTIMATED ANNUAL YIELD*
	1st Quarter Beginning Value	1st Quarter Ending Value	Average Balance	Interest Earned	

<u>LGIP</u>	\$ 11,400,090.31	\$ 36,448,845.99	\$ 26,420,952.55	\$ 94,818.72	0.36%	1.44%
<u>DANA INVESTMENT PORTFOLIO</u>	\$ 31,146,604.89	\$ 31,163,012.99	\$ 31,152,530.81	\$ (55,471.29)	-0.18%	-0.71%
<u>WELLS FARGO</u> Investment Account	\$ 2,827,237.25	\$ 2,827,922.84	\$ 2,827,589.51	\$ 897.10	0.03%	0.13%
<u>BMO HARRIS</u>	\$ 379,020.17	\$ 373,506.43	\$ 343,024.56	\$ (5,741.41)	-1.67%	-6.70%
<u>JOHNSON BANK- FOXCONN</u>	\$ 77,790,228.18	\$ 28,966,795.22	\$ 45,681,995.22	\$ 145,166.32	0.32%	1.27%

Respectfully submitted,

Alexandra Tillmann  
 Racine County Finance Director

\* ESTIMATED ANNUAL YIELD:  
 based on actual results year-to-date  
 before DANA Investment Advisor Fee

**RACINE COUNTY**  
**INVESTMENT INCOME - 2018**  
**March 31, 2018**

MONTH	DANA INVESTMENTS: change in market value*	WELLS FARGO INVESTMENTS	LGIP	BMO Harris: net change in portfolio	JOHNSON BANK- FOXCONN	TOTALS
JAN.	(71,879.39)	360.20	13,831.03	(2,902.35)	64,214.92	\$ 3,624.41
FEB	1,369.65	325.39	34,924.65	(3,522.78)	22,804.68	\$ 55,901.59
MAR	15,038.45	211.51	46,063.04	683.72	23,643.60	\$ 85,640.32
1ST. QUARTER	\$ (55,471.29)	\$ 897.10	\$ 94,818.72	\$ (5,741.41)	\$ 110,663.20	\$ 145,166.32
YEARLY	\$ (55,471.29)	\$ 897.10	\$ 94,818.72	\$ (5,741.41)	\$ 110,663.20	\$ 34,503.12
APR						\$ -
MAY						\$ -
JUN						\$ -
2ND QUARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEARLY	\$ (55,471.29)	\$ 897.10	\$ 94,818.72	\$ (5,741.41)	\$ 110,663.20	\$ 145,166.32
JUL						\$ -
AUG						\$ -
SEPT						\$ -
3RD. QUARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEARLY	\$ (55,471.29)	\$ 897.10	\$ 94,818.72	\$ (5,741.41)	\$ 110,663.20	\$ 145,166.32
OCT						\$ -
NOV						\$ -
DEC						\$ -
4TH. QUARTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 YEARLY	\$ (55,471.29)	\$ 897.10	\$ 94,818.72	\$ (5,741.41)	\$ 110,663.20	\$ 145,166.32
2017 YEARLY	\$ 296,222.97	\$ 27,610.70	\$ 54,676.95	\$ 5,854.84		\$ 384,365.46

\*DANA Investments: Change in Market Value equals Income plus Realized Gain/Loss plus Unrealized Gain/Loss less Administrative Expenses

**MONTHLY BALANCES - 2018**

ENDING MV	Beg. Balance #	Beg. Balance #1 only	Beg. Balance #	Beg. Balance #	
MONTH	DANA INVESTMENTS	WELLS FARGO INVESTMENTS**	LGIP	BMO Harris	JOHNSON BANK-FOXCONN
JAN.	\$ 31,146,604.89	\$ 2,827,237.25	\$ 11,400,090.31	\$ 379,020.17	\$ 77,790,228.18
FEB	\$ 31,147,974.54	\$ 2,827,597.45	\$ 31,413,921.34	\$ 376,547.09	\$ 30,288,962.26
MAR	\$ 31,163,012.99	\$ 2,827,922.84	\$ 36,448,845.99	\$ 373,506.43	\$ 28,966,795.22
APR					
MAY					
JUN					
JUL					
AUG					
SEP					
OCT					
NOV					
DEC					
<b>YEARLY AVG</b>	<b>\$ 31,152,530.81</b>	<b>\$ 2,827,585.85</b>	<b>\$ 26,420,952.55</b>	<b>\$ 376,357.90</b>	<b>\$ 45,681,995.22</b>

\*\*Wells Fargo Investments account balances presented are the average ledger balances over the period in order to calculate the appropriate interest earned for the period



# Racine County

W I S C O N S I N

AS OF MARCH 31, 2018



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3	Executive Summary
4	Portfolio Allocation
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8	Market and Economic Updates
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## Contact



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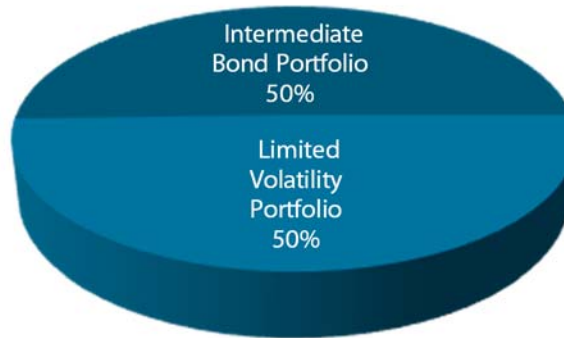
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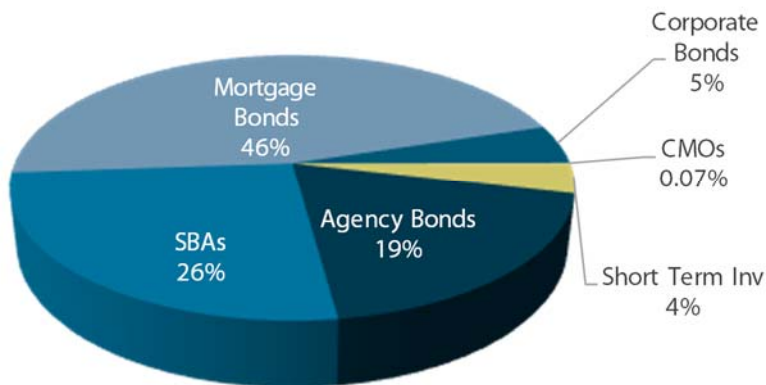
**Matthew Slowinski, CFA**  
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- Current yield as of April 30, 2018 of the Racine County combined portfolios was 2.63%, compared to the Wisconsin LGIP yield of 1.73%, the Racine County combined portfolios Duration was 1.32
- Recommend transitioning the combined Portfolios to 65% Dana Limited Volatility Bond and 35% Dana Intermediate Bond from the current allocation of 50%/50% Limited Volatility / Intermediate
- Transition will be done using upcoming maturities and sales in the Racine County Intermediate Portfolio (2198mb) over the next 90 days
- Estimated dollar return over Wisconsin LGIP since inception of the combined Racine County portfolios through 3/31/2018 = \$ 542,126\* (\*\*)

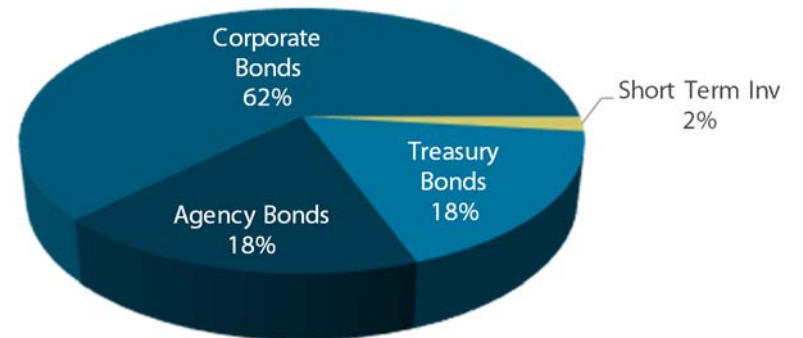
2198m - Racine County  
March 31, 2018



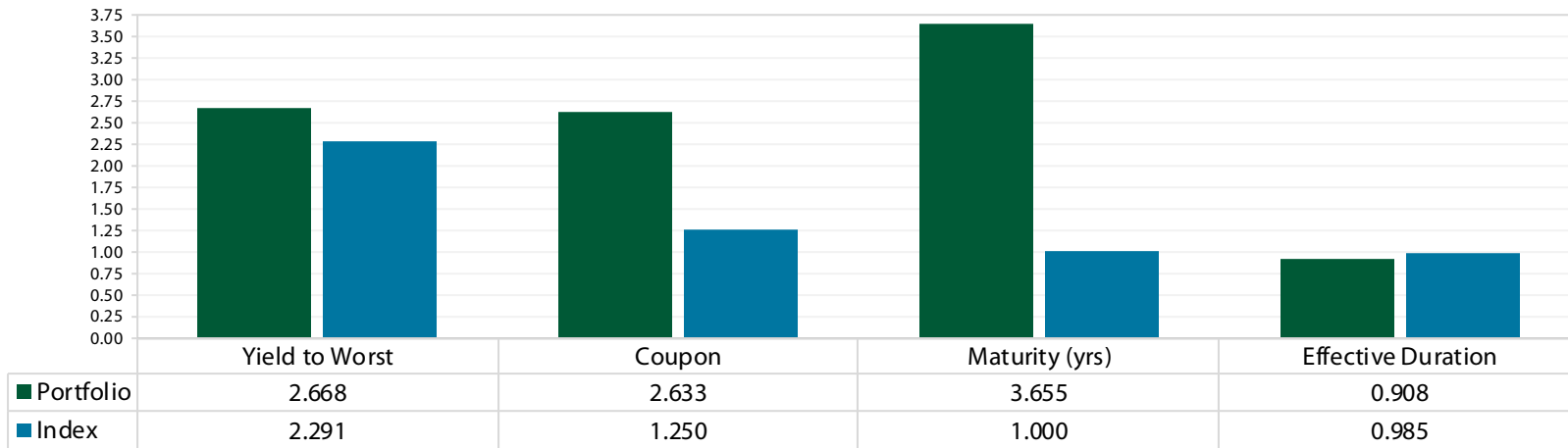
2198ma - Racine County - Limited Volatility Bond Portfolio  
March 31, 2018



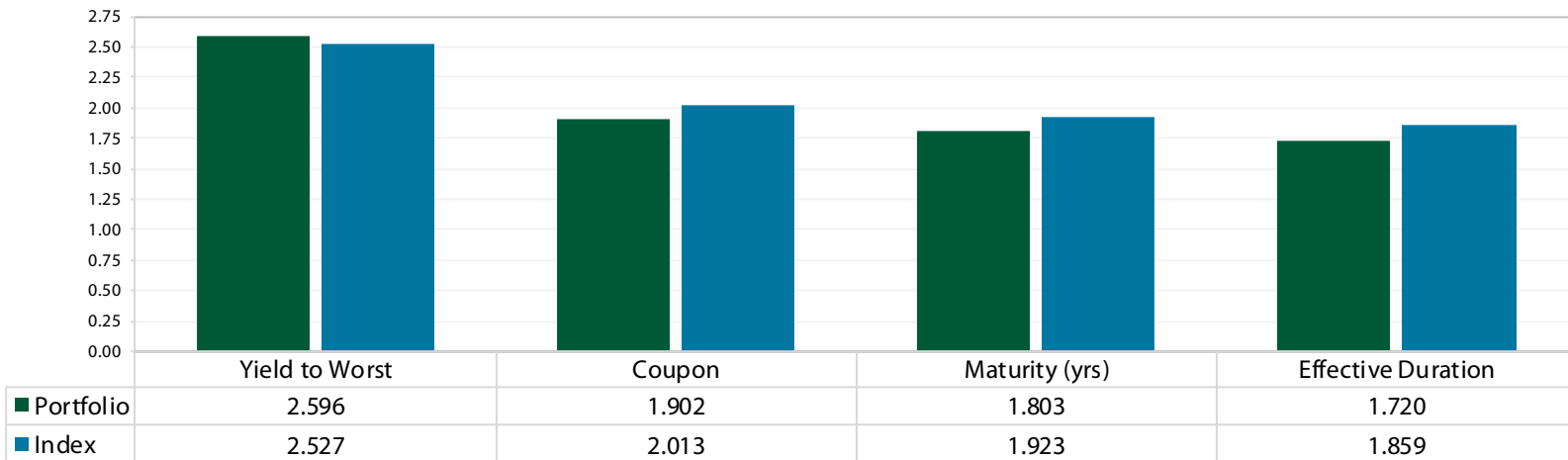
2198mb - Racine County - Intermediate Bond Portfolio  
December 31, 2017



2198ma Racine County Limited Volatility Portfolio versus ICE BofAML 1 Year Treasury Index as of April 30, 2018



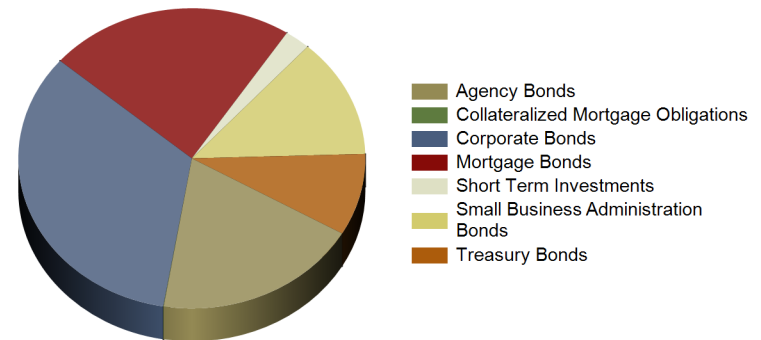
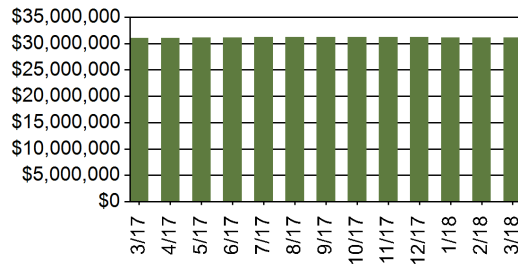
2198mb Racine County Intermediate Portfolio versus ICE BofAML 1-3 Year Govt/Corp AA+ Index as of April 30, 2018



Account Activity 12/29/2017 to 3/29/2018	
Portfolio Value on 12/29/2017	\$31,262,277.11
Contributions/Withdrawals	(\$2,265.63)
Investment Income	\$159,891.49
Unrealized Gain/Loss	(\$197,855.69)
Realized Gain/Loss	(\$43,989.23)
Change in Accrued Income	\$6,467.57
Portfolio Value on 03/29/2018	\$31,184,525.62
Total Gain after fees	(\$89,709.22)

Portfolio Allocation				
Summary as of 3/29/2018	Market Value	% Assets	Income	Yield
Short Term Investments	745,246	2.4	8,237	1.11
Treasury Bonds	2,747,422	8.8	52,613	1.92
Agency Bonds	6,002,771	19.3	84,613	1.41
Small Business Administration Bonds	4,023,131	12.9	109,978	2.75
Mortgage Bonds	7,151,331	23.0	203,577	2.86
Corporate Bonds	10,503,769	33.6	219,915	2.11
Collateralized Mortgage Obligations	10,856	.0	377	3.48
<b>Total Portfolio</b>	<b>31,184,526</b>	<b>100.0</b>	<b>679,308</b>	<b>2.19</b>

Account Value (\$) Over Last 12 Months



Data Through 3/31/2018 Racine County Performance is Net of Fees	4/30/2018	Unannualized		Average Annual	
	Yield to Worst	1st Quarter 2018	Last 12 Months	3 Year	Since Inception
2198m - Racine County	2.63	-0.29	0.31	0.45	0.60
2198ma - Racine County - Limited Volatility	2.67	-0.12	0.52	0.46	0.69
2198mb - Racine County - Intermediate	2.60	-0.45	0.11	0.44	0.57
ICE BofA ML 1 Year Treasury Note	2.29	0.25	0.65	0.54	0.38
ICE BofA ML US Gov/Corp 1-3 Year AA or Bette	2.53	-0.14	0.11	0.47	0.60
Wisconsin LGIP	1.73	0.22	0.93	0.53	0.31
<b>Estimated \$ Return over LGIP *</b>				\$	<b>542,126</b>

2198mb Racine County Intermediate Portfolio versus ICE BofAML 1-3 Year Govt/Corp AA+ Index as of April 30, 2018

Maturity (Years)			Effective Duration			Coupon		
	Portfolio	Index		Portfolio	Index		Portfolio	Index
CASH	2.53%	-	CASH	2.53%	-	CASH	2.53%	-
<0.00	-	-	<0.00	-	-	<0.00	-	-
0.00 - 0.99	14.94%	-	0.00 - 0.99	49.02%	51.25%	0.00 - 0.99	2.48%	2.15%
1.00 - 1.99	14.47%	77.35%	1.00 - 1.99	18.31%	29.20%	1.00 - 1.99	32.14%	79.80%
2.00 - 2.99	36.09%	22.65%	2.00 - 2.99	19.38%	19.55%	2.00 - 2.99	41.30%	10.50%
3.00 - 3.99	12.85%	0.00%	3.00 - 3.99	8.60%	-	3.00 - 3.99	17.27%	5.45%
4.00 - 4.99	8.28%	-	4.00 - 4.99	2.16%	-	4.00 - 4.99	4.29%	0.60%
5.00 - 6.99	3.10%	-	5.00 - 5.99	-	-	5.00 - 5.99	-	0.25%
7.00 - 9.99	7.75%	-	6.00 - 6.99	-	-	6.00 - 6.99	-	0.00%
10.00 - 14.99	-	-	7.00 - 7.99	-	-	7.00 - 7.99	-	0.15%
15.00 - 19.99	-	-	8.00 - 8.99	-	-	8.00 - 8.99	-	1.00%
20.00 - 24.99	-	-	9.00 - 9.99	-	-	9.00 - 9.99	-	0.10%
25.00+	-	-	10.00+	-	-	10.00+	-	-

- Overall Portfolio duration is slightly longer and smoothed out compared to the Index, and was positioned remarkably well against the Index for the quarter to withstand declines in the front end of the curve as market reacted to recent economic data
- Racine County Intermediate portfolio has a yield advantage versus the Index – which will continue to benefit when all else remains the same
- Price movement tends to be minimal for securities within 2-year maturity when rates rise or fall
- The portfolio structure has been a positive contributor to performance since 12/31/2016

2 Year Government (GT02)  
April 30, 2008 Through May 9, 2018



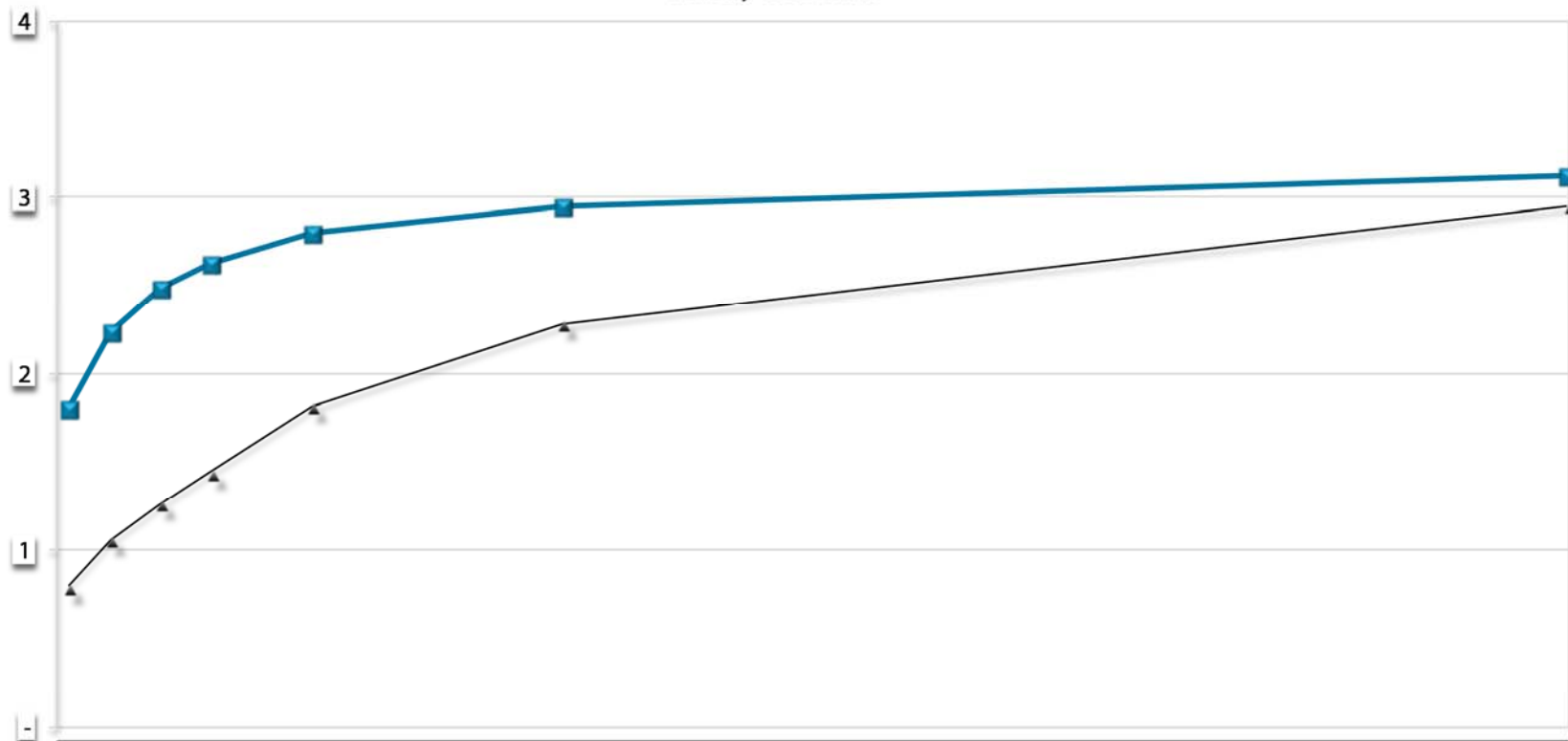
2 Year Government (GT02)  
March 31, 2017 Through March 31, 2018



The worst impact of the rate increase is over and Portfolio returns have remained positive



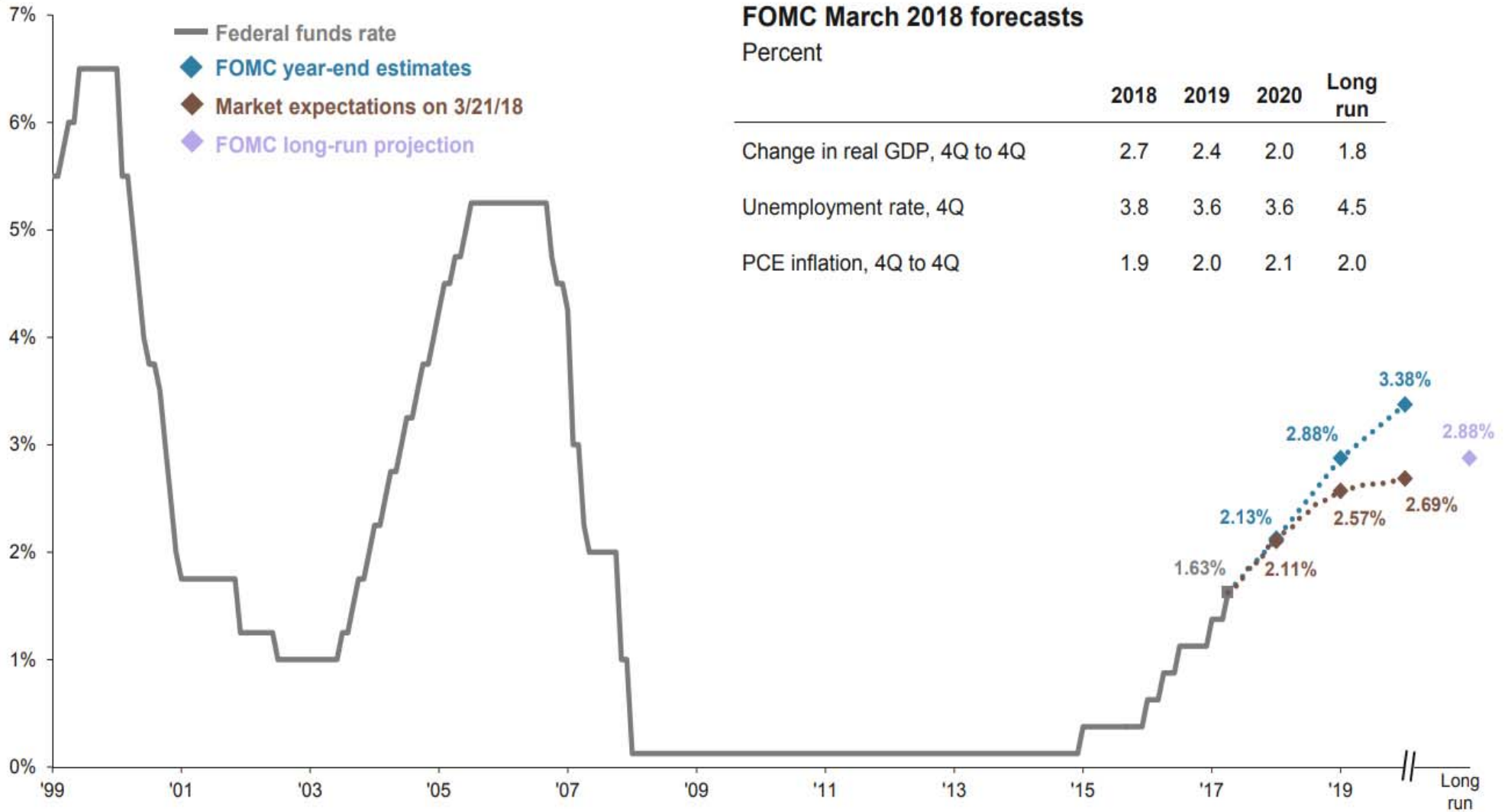
Treasury Yield Curve



	3 Months	01 Year	02 Years	03 Years	05 Years	10 Years	30 Years
—■— Apr 30, 2018	1.80	2.23	2.49	2.63	2.80	2.95	3.12
—▲— Apr 30, 2017	0.79	1.06	1.26	1.44	1.81	2.28	2.95
YoY Change	1.01	1.18	1.23	1.18	0.98	0.67	0.17

### Federal funds rate expectations

FOMC and market expectations for the fed funds rate



GDP growth continues above the post-recession levels

- Q4 GDP was revised higher to 2.9% in line with previous quarters on the back of stronger consumer spending, business investment and inventory investment
- Q1 forecast has fallen over the quarter on weak retail sales during January and February

Discussions in the market

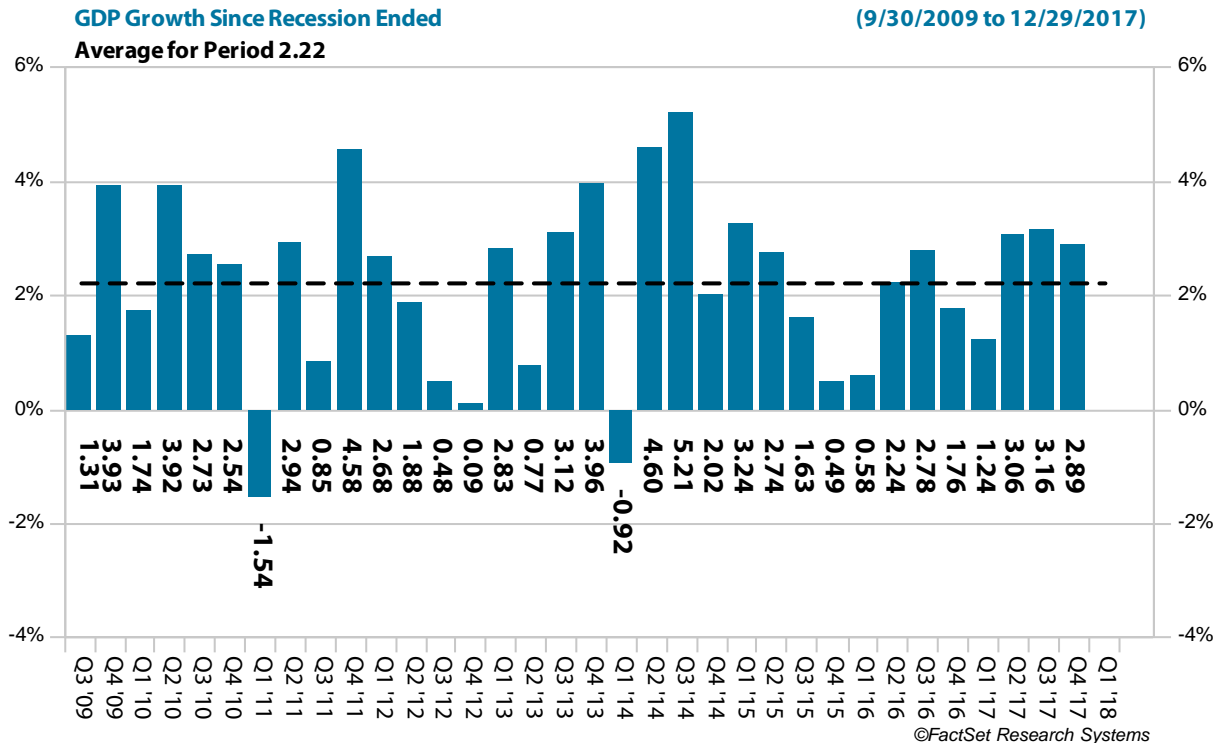
- Earnings growth continues to look strong
- 2018 earnings growth up high teens and 2019 up low double-digits
- Rising interest rates, increased trade protectionism measures and technology headwinds

Synchronized global growth, but questions starting to rise on its continuation

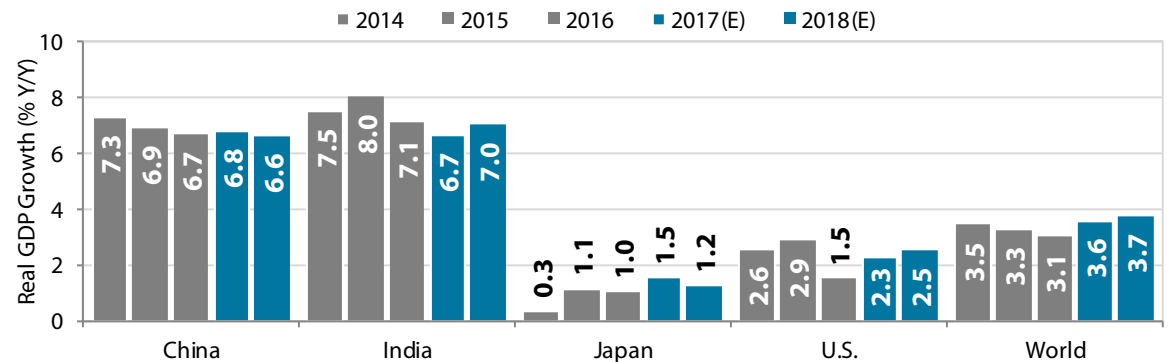
- The U.S. and Europe showing decent growth
- Chinese growth trajectory continues to slow at a manageable pace, but still at high levels
- Brazil, Russia, and other Emerging Markets now showing positive growth
- Central banks and political tensions lurk in the shadows

1st Quarter 2018 Summary

- Market volatility increased with the S&P 500 hitting record highs in January to only finish the quarter in negative territory
- Headwinds impacting stocks include rising trade tensions, higher inflation and interest rates and fragile sentiment
- Tech heavyweights sold-off in March on negative news, overvaluation and crowded trade
- U.S. equity market valuations look relatively attractive after January peak



**World GDP Growth Forecasts: Improving Growth Expected**  
World Economic Outlook (OECD 2018), Real GDP Forecast



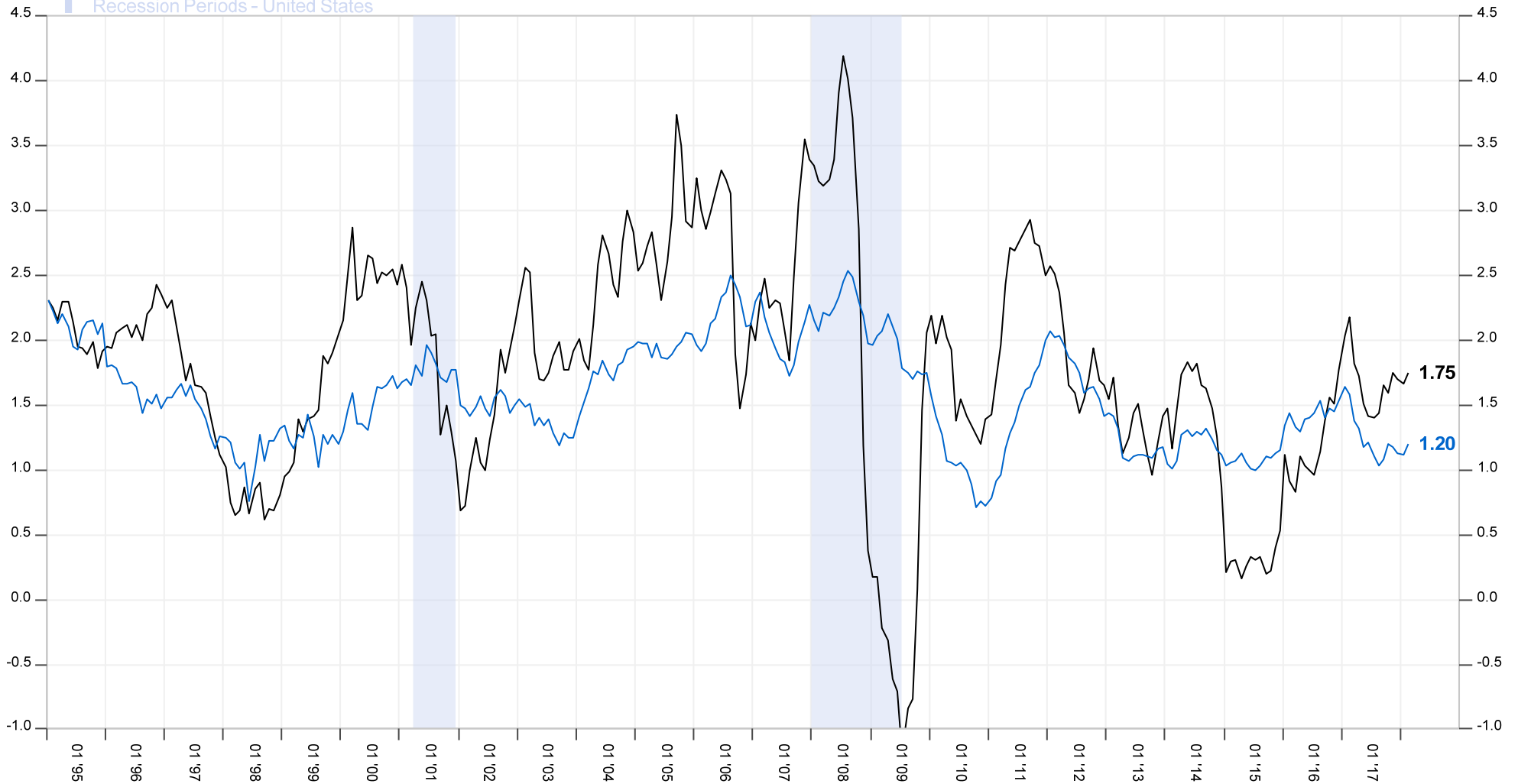
Source: OECD (2018), Real GDP forecast (indicator). doi: 10.1787/1f84150b-en (Accessed on 03 April 2018)

“Inflation on a 12-month basis is expected to remain somewhat below 2 percent in the near term but to stabilize around the Committee’s 2 percent objective over the medium term.”<sup>1</sup>

**Inflation (PCED) Index**

1/31/1995 Through 2/28/2018

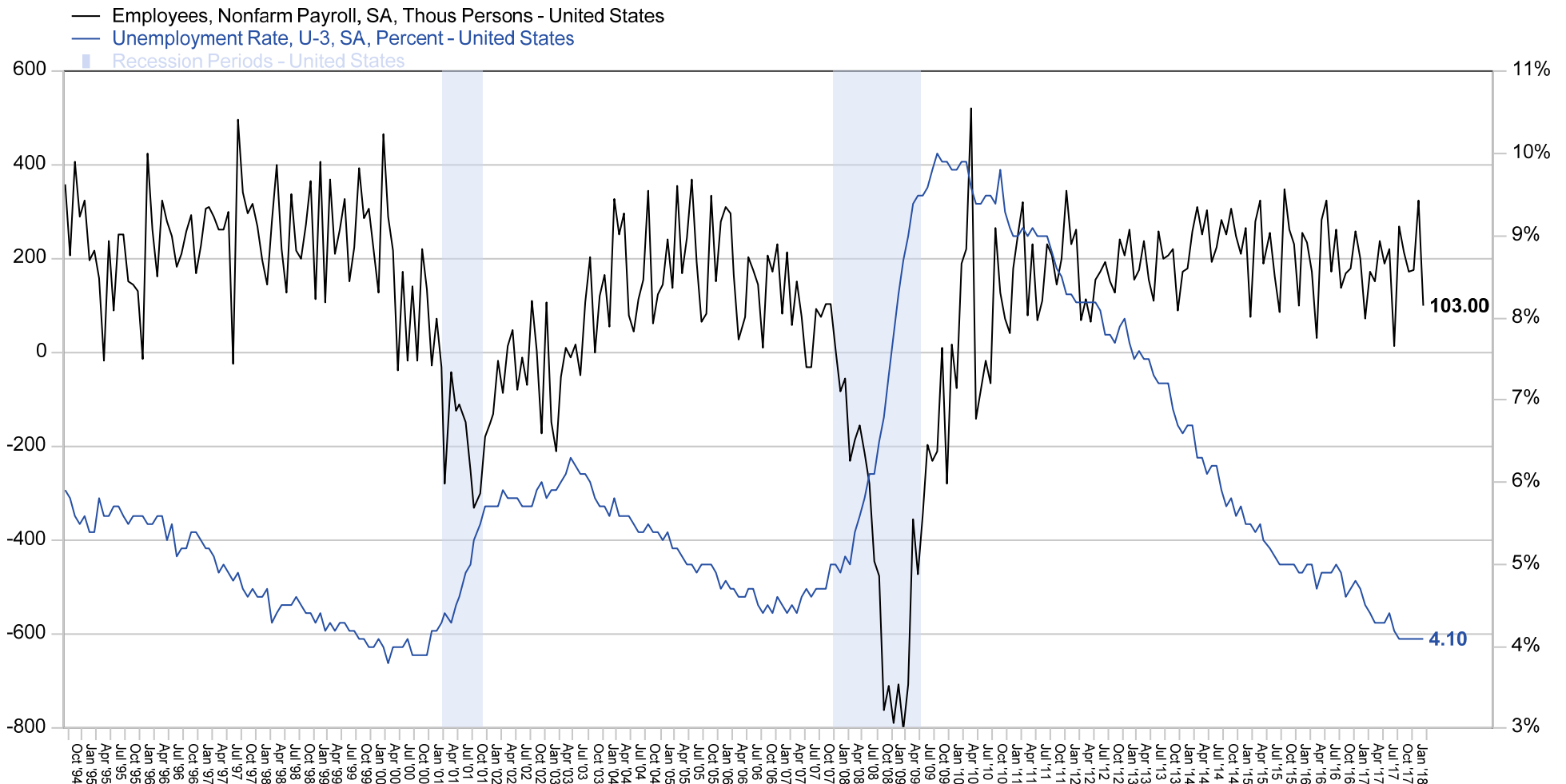
- PCE, Price Index, 2009=100, SA, Index - United States
- PCE Excl. Food And Energy, Price Index, 2009=100, SA, Index - United States
- Recession Periods - United States



<sup>1</sup>Federal Reserve’s press release dated November 1, 2017.

- Job growth stronger for longer in this recovery due to the depth of the last recession
- 4.1% unemployment rate is lower than 4.4% pre-recession low
- Job growth will slow as the unemployment rate sinks lower and the economy reaches full employment

US Change in NonFarm Employment & Unemployment Rate  
9/30/1994 through 3/30/2018



# Dana Investment Advisors, Inc.

## PORTFOLIO HOLDINGS



Report as of: 03/29/2018

### Portfolio: 2198m - Racine County

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
<b>Cash</b>							
<b>Short Term Investments</b>							
	000009	Cash - Money Fund		658,938.33	2.12	.00	1.25
<b>Total Short Term Investments</b>				<b>658,938.33</b>	<b>2.12</b>	<b>.00</b>	<b>1.25</b>
<b>Bonds</b>							
<b>Agency Bonds</b>							
425,000	3136G2J57	FANNIE MAE 1.05% Due 05/22/2018	99.80	424,128.75	1.37	1,599.06	1.05
500,000	3135G0YM9	FANNIE MAE 1.875% Due 09/18/2018	99.93	499,630.00	1.61	338.54	1.88
800,000	313586RC5	FANNIE MAE 0% Due 10/09/2019	96.49	771,937.50	2.49	.00	.00
750,000	3133EHWP4	FEDERAL FARM CREDIT BANK 1.54% Due 03/05/2020	98.33	737,467.50	2.38	834.17	1.57
750,000	3134GBVN9	FREDDIE MAC 1.65% Due 07/10/2020	98.30	737,250.00	2.37	2,784.38	1.68
750,000	3134GBKC5	FREDDIE MAC 1.5% Due 07/27/2020	98.53	738,982.50	2.38	2,000.00	1.52
425,000	3130ACK52	FEDERAL HOME LOAN BANK 1.7% Due 10/05/2020	98.19	417,294.75	1.34	3,532.22	1.73
250,000	3130ADC26	FEDERAL HOME LOAN BANK 2.2% Due 01/29/2021	99.19	247,970.00	.80	947.22	2.22
750,000	3134GBYQ9	FREDDIE MAC 2% Due 04/27/2021	98.34	737,520.00	2.38	6,416.67	2.03
700,000	3130A8QS5	FEDERAL HOME LOAN BANK 1.125% Due 07/14/2021	95.78	670,453.00	2.16	1,684.38	1.17
<b>Total Agency Bonds</b>				<b>5,982,634.00</b>	<b>19.27</b>	<b>20,136.64</b>	<b>1.41</b>
<b>Collateralized Mortgage Obligations</b>							
10,762.65	31397SY57	FNR 2011-37 LD 3.5% Due 04/25/2039	100.58	10,824.76	.03	31.39	3.48
<b>Total Collateralized Mortgage Obligations</b>				<b>10,824.76</b>	<b>.03</b>	<b>31.39</b>	<b>3.48</b>
<b>Corporate Bonds</b>							
100,000	459058DN0	INTL BK RECON & DEVELOP 1.375% Due 04/10/2018	99.99	99,992.00	.32	653.13	1.38
300,000	931142DF7	WALMART INC 1.125% Due 04/11/2018	99.97	299,922.00	.97	1,593.75	1.13
425,000	037833AJ9	APPLE INC 1% Due 05/03/2018	99.87	424,434.75	1.37	1,747.22	1.00
425,000	166764AE0	CHEVRON CORP 1.718% Due 06/24/2018	99.87	424,447.50	1.37	1,967.35	1.72
425,000	48125LRF1	JP MORGAN CHASE BANK NA 1.45% Due 09/21/2018	99.56	423,134.25	1.36	171.18	1.46
900,000	459058ER0	INTL BK RECON & DEVELOP 1% Due 10/05/2018	99.45	895,077.00	2.88	4,400.00	1.01
425,000	742718EE5	PROCTER & GAMBLE CO/THE 1.6% Due 11/15/2018	99.60	423,278.75	1.36	2,568.89	1.61
425,000	89236TBB0	TOYOTA MOTOR CREDIT CORP 2.1% Due 01/17/2019	99.70	423,703.75	1.36	1,834.58	2.11
425,000	94988J5D5	WELLS FARGO BANK NA 1.75% Due 05/24/2019	98.95	420,546.00	1.35	2,623.78	1.77
425,000	20271RAH3	COMMONWEALTH BK AUSTR NY 2.3% Due 09/06/2019	99.20	421,578.75	1.36	678.82	2.32
420,000	68389XAX3	ORACLE CORP 2.25% Due 10/08/2019	99.60	418,315.80	1.35	4,541.25	2.26
425,000	961214BK8	WESTPAC BANKING CORP 4.875% Due 11/19/2019	103.14	438,340.75	1.41	7,596.87	4.73
300,000	36962G6P4	GENERAL ELECTRIC CO 2.1% Due 12/11/2019	98.31	294,933.00	.95	1,925.00	2.14
425,000	30231GAG7	EXXON MOBIL CORPORATION 1.912% Due 03/06/2020	98.70	419,479.25	1.35	564.31	1.94
425,000	64952WCP6	NEW YORK LIFE GLOBAL FDG 2% Due 04/09/2020	98.33	417,881.25	1.35	4,061.11	2.03
425,000	822582BG6	SHELL INTERNATIONAL FIN 2.125% Due 05/11/2020	98.52	418,693.00	1.35	3,512.15	2.16
420,000	053015AD5	AUTOMATIC DATA PROCESSNG 2.25% Due 09/15/2020	98.82	415,052.40	1.34	420.00	2.28
750,000	45905U7J7	INTL BK RECON & DEVELOP 1.625% Due 10/05/2020	97.76	733,170.00	2.36	2,911.46	1.66
425,000	89114QBC1	TORONTO-DOMINION BANK 2.5% Due 12/14/2020	98.64	419,198.75	1.35	3,157.99	2.53
425,000	084664BQ3	BERKSHIRE HATHAWAY FIN 4.25% Due 01/15/2021	104.00	442,000.00	1.42	3,813.19	4.09
425,000	91159HHA1	US BANCORP 4.125% Due 05/24/2021	103.34	439,186.50	1.41	6,184.64	3.99
425,000	63254AAR9	NATIONAL AUSTRALIA BK/NY 1.875% Due 07/12/2021	95.96	407,834.25	1.31	1,748.70	1.95
425,000	191216BY5	COCA-COLA CO/THE 1.55% Due 09/01/2021	95.81	407,188.25	1.31	548.96	1.62
425,000	717081DZ3	PFIZER INC 2.2% Due 12/15/2021	98.37	418,072.50	1.35	2,753.06	2.24
100,000	459058DY6	INTL BK RECON & DEVELOP 1.625% Due 02/10/2022	96.10	96,101.00	.31	230.21	1.69
<b>Total Corporate Bonds</b>				<b>10,441,561.45</b>	<b>33.63</b>	<b>62,207.60</b>	<b>2.11</b>
<b>Mortgage Bonds</b>							
47,217.66	3128HD2K4	FH 847078 3.332% Due 04/01/2029	102.22	48,265.98	.16	270.23	3.26
142,496.60	36225CZ82	G2 80766 3.125% Due 11/20/2033	103.32	147,231.33	.47	371.08	3.02
103,260.75	36225DAS3	G2 80916 2.625% Due 05/20/2034	103.56	106,932.08	.34	225.88	2.53

# Dana Investment Advisors, Inc.

## PORTFOLIO HOLDINGS



Report as of: 03/29/2018

### Portfolio: 2198m - Racine County

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
129,081.48	36225DDY7	G2 81018 2.75% Due 08/20/2034	103.87	134,082.10	.43	295.81	2.65
223,957.97	36225DKE3	G2 81192 3.125% Due 10/20/2034	103.42	231,613.30	.75	583.22	3.02
254,448.36	36225DL4	G2 81223 2.375% Due 01/20/2035	103.72	263,915.36	.85	503.60	2.29
122,226.30	31407PJH2	FN 836464 3.269% Due 10/01/2035	104.29	127,463.70	.41	332.96	3.13
174,347.01	31412V7B8	FN 936590 2.623% Due 04/01/2037	103.22	179,961.33	.58	381.09	2.54
284,762.31	31385XG92	FN 555624 3.219% Due 03/01/2038	105.29	299,835.35	.97	763.87	3.06
82,861.92	36225E2F8	G2 82573 2.75% Due 07/20/2040	103.53	85,787.78	.28	189.89	2.66
358,249.56	31347AQP2	FH 840462 2.89% Due 01/01/2042	104.09	372,915.94	1.20	1,749.95	2.78
179,779.11	3138EHYX4	FN AL1625 3.526% Due 04/01/2042	103.80	186,603.53	.60	528.25	3.40
179,902.30	3138EH6J6	FN AL1772 3.473% Due 04/01/2042	103.64	186,450.74	.60	520.67	3.35
164,935.92	36179MDD9	G2 MA0100 2.625% Due 05/20/2042	102.96	169,821.32	.55	360.80	2.55
702,524.38	3140J7UU7	FN BM3294 2.967% Due 06/01/2042	103.73	728,728.54	2.35	1,736.99	2.86
74,398.10	31300MXB4	FH 849674 3.437% Due 11/01/2042	103.23	76,801.16	.25	428.34	3.33
308,463.73	31347AFT6	FH 840178 3.55% Due 12/01/2042	103.50	319,256.87	1.03	1,877.64	3.43
132,111.50	31300MPF4	FH 849422 3.363% Due 02/01/2043	103.01	136,081.45	.44	757.81	3.26
222,132.07	3138EQDW9	FN AL7316 3.504% Due 02/01/2043	103.88	230,755.24	.74	648.63	3.37
209,443.62	3138EK2Y0	FN AL3490 2.268% Due 05/01/2043	102.49	214,651.65	.69	395.85	2.21
255,405.48	31347AFZ2	FH 840184 3.408% Due 06/01/2043	103.59	264,574.54	.85	1,466.42	3.29
182,355.56	31347AJ88	FH 840287 3.291% Due 06/01/2043	103.44	188,624.94	.61	1,020.30	3.18
228,839.41	31347AJT2	FH 840274 3.468% Due 07/01/2043	103.78	237,489.54	.76	1,341.13	3.34
225,979.55	3138XMRB8	FN AV9481 2.958% Due 07/01/2043	103.13	233,060.85	.75	557.04	2.87
101,134.12	36179NJU3	G2 MA1175 2.75% Due 07/20/2043	101.91	103,061.73	.33	231.77	2.70
197,429.99	3138ET2R6	FN AL8883 2.739% Due 07/01/2044	102.84	203,038.98	.65	450.63	2.66
203,555.55	3138ERE71	FN AL9157 2.727% Due 07/01/2044	102.85	209,365.03	.67	462.58	2.65
556,471.60	31347ATG9	FH 840551 2.456% Due 03/01/2045	103.07	573,566.40	1.85	2,290.17	2.38
192,944.70	3138EQEH1	FN AL7335 3.283% Due 04/01/2045	103.31	199,333.10	.64	527.86	3.18
658,543.55	3140J7PW9	FN BM3136 2.516% Due 04/01/2045	101.65	669,409.51	2.16	1,380.75	2.48
<b>Total Mortgage Bonds</b>				<b>7,128,679.37</b>	<b>22.96</b>	<b>22,651.21</b>	<b>2.86</b>
<b>Small Business Administration Bonds</b>							
104,148.53	83164LDW8	SBA509117 3.825% Due 08/25/2022	102.06	106,297.11	.34	669.81	3.75
244,901.57	83164KNU3	SBA508503 3.825% Due 12/25/2024	102.80	251,768.85	.81	1,569.80	3.72
327,660.47	83164JER3	SBA507344 2.98% Due 05/25/2030	101.17	331,482.30	1.07	1,632.04	2.95
260,443.29	83164JNC6	SBA507587 3% Due 03/25/2031	101.04	263,157.89	.85	1,305.65	2.97
149,953.01	83164LEJ6	SBA509137 3.131% Due 05/25/2033	101.04	151,516.27	.49	784.19	3.10
205,435.76	83164LG70	SBA509222 3.325% Due 08/25/2037	103.04	211,684.29	.68	1,140.51	3.23
250,150.48	83164LMP3	SBA509366 3% Due 05/25/2038	102.53	256,469.53	.83	1,252.64	2.93
472,725.37	83164LSA0	SBA509513 3% Due 06/25/2039	103.21	487,886.14	1.57	2,377.75	2.91
533,104.58	83164LX63	SBA509701 2.75% Due 07/25/2040	102.40	545,880.43	1.76	2,453.16	2.69
694,505.97	83164MGV5	SBA510112 2% Due 12/25/2042	100.49	697,924.32	2.25	2,318.04	1.99
691,456.68	83164MF79	SBA510090 2.5% Due 01/25/2043	101.33	700,675.87	2.26	2,884.57	2.47
<b>Total Small Business Administration Bonds</b>				<b>4,004,743.00</b>	<b>12.90</b>	<b>18,388.16</b>	<b>2.75</b>
<b>Treasury Bonds</b>							
690,000	912828U40	US TREASURY N/B 1% Due 11/30/2018	99.34	685,471.88	2.21	2,293.68	1.01
690,000	912828NT3	US TREASURY N/B 2.625% Due 08/15/2020	100.68	694,689.84	2.24	2,201.52	2.61
690,000	912828RR3	US TREASURY N/B 2% Due 11/15/2021	98.44	679,218.75	2.19	5,184.53	2.03
690,000	912828M80	US TREASURY N/B 2% Due 11/30/2022	97.65	673,774.22	2.17	4,587.36	2.05
<b>Total Treasury Bonds</b>				<b>2,733,154.69</b>	<b>8.80</b>	<b>14,267.09</b>	<b>1.92</b>
<b>Total Bonds</b>				<b>30,301,597.27</b>	<b>97.60</b>	<b>137,682.09</b>	<b>2.21</b>
<b>Total Portfolio</b>				<b>30,960,535.60</b>			
<b>Paydown Receivable</b>				<b>86,307.93</b>			
<b>Interest Accrued</b>				<b>137,682.09</b>			
<b>Total Portfolio with Accruals &amp; Receivables</b>				<b>31,184,525.62</b>			



Dana Investment Advisors, Inc. is an independent federally registered investment adviser providing equity and fixed income investment management services to a broad range of clients. All data is presented in U.S. Dollars. Portfolio Characteristics, Performance Report, Portfolio Holdings, and Sector Distributions reflect applicable investment holdings as of market close on the date indicated. Returns presented are exclusive of investment management and custodial fees, and net of transaction costs. Investment management fees would reduce the returns presented, for example: on a one-million dollar portfolio with an advisory fee of .75% earning a 10% return, the total compounded advisory fee over a five year period would be \$50,368. The resulting average annual return for the period would therefore be 9.17%. All returns were calculated on a time weighted total return basis. Performance does include the accrual of income and the reinvestment of dividends and interest received.

During various market cycles, the strategies discussed herein have demonstrated portfolio characteristics and returns that have been both more and less volatile than that of the comparable index. Indices shown were selected because they demonstrated a broad range of characteristics, some of these characteristics being deemed useful for limited comparison purposes only. Historical performance results for investment indices and/or categories have been provided for general comparison purposes only, and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee, nor the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed that your account holdings do or will correspond directly to any comparative indices.

While data contained herein was gathered from sources deemed reliable, the accuracy of the data presented cannot be guaranteed. Please remember that past performance may not be indicative of future results. Different types of investments involve varying degrees of risk, and there can be no assurance that the future performance of any specific investment or investment strategy made reference to directly or indirectly in this report, will be profitable, equal any corresponding indicated historical performance level(s), or will continue to be suitable for your portfolio. Due to various factors, including changing market conditions, the content of this report may no longer be reflective of current opinions, positions, investments or account allocations. Moreover, you should not assume that any discussion or information contained in this report serves as the receipt of, or as a substitute for, personalized investment advice from Dana Investment Advisors, Inc.

Dana Investment Advisors is not a custodian. Clients should be receiving detailed statements from their custodian at least quarterly. While Dana Investment Advisors regularly reconciles to custodian information, we encourage clients to review their custodian statement(s). The market prices shown on these pages represent the last reported sale on the stated report date as to listed securities or the bid price in the case of over-the-counter quotations. Prices on bonds and some other investments are based on round lot price quotations and are for evaluation purposes only and may not represent actual market values. Bonds sold on an odd lot basis (less than \$1 million) may have a dollar price lower than the round lot quote. Where no regular market exists, prices shown are estimates by sources considered reliable by Dana Investment Advisors, Inc. While the prices are obtained from sources we consider reliable, we cannot guarantee them.

Please remember to contact Dana Investment Advisors, Inc. at (800) 765-0157, or P.O. Box 1067 Brookfield, WI 53008 with any questions or if there are any changes in your personal financial situation or investment objectives for the purpose of reviewing, evaluating, and revising any previous recommendations or investment services. Please also advise Dana if you would like to impose, add, or modify any reasonable restrictions to your account. A copy of Dana's current Form ADV Brochure detailing a complete list of Dana's advisory services and fees continues to remain available for your review upon request.

Current List of Holdings: The market prices shown on these pages represent the last reported sale on the stated report date as to listed securities or the bid price in the case of over-the-counter quotations. Prices on bonds and some other investments are based on round lot price quotations and are for evaluation purposes only and may not represent actual market values. Bonds sold on an odd lot basis (less than \$1 million) may have a dollar price lower than the round lot quote. Where no regular market exists, prices shown are estimates by sources considered reliable by Dana Investment Advisors. While the prices are obtained from sources we consider reliable, we cannot guarantee them. Dana Investment Advisors is not a custodian. Clients should be receiving detailed statements from their custodian at least quarterly. While Dana Investment Advisors regularly reconciles to custodian information, we encourage clients to review their custodian statement(s).





20700 Swenson Drive  
Suite 400  
Waukesha, Wisconsin 53186

Mailing Address:  
P.O. Box 1067  
Brookfield, Wisconsin 53008-1067

800-765-0157

[www.DanaInvestment.com](http://www.DanaInvestment.com)

REQUEST FOR COUNTY BOARD ACTION

YEAR	2018	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Sheriff's Office - Sheriff Christopher Schmaling

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/6/2018 Date of County Board Meeting to be Introduced: 6/12/2018

1st Reading: [X] 1st & 2nd Reading: [ ] \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorize a 3 year contract with Mmodal Services LTD for Software Subscription for Dictation Services for the Sheriff's Office and Human Services Department

SUBJECT MATTER:

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

The Committee believes that this action furthers the following goals:

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- 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.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.





## **RACINE COUNTY SHERIFF'S OFFICE**

717 Wisconsin Avenue, Racine, WI 53403-1237  
(262) 886-2300 FAX (262) 637-5279  
Waterford (262) 534-5166 Burlington (262) 763-9558

Sheriff Christopher Schmaling

Chief Deputy John C. Hanrahan

May 29, 2018

To: Racine County Finance and Human Resources Committee

From: Sheriff Christopher Schmaling

RE: Contract with M Modal Dictation Services LTD

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The Racine County Sheriff's Office along with Racine County Human Services require dictation services for members of their staff. The dictation services greatly improve staff efficiency and accuracy when completing reports. Dictation services provide the staff members more time to be engaged in their duties instead of being tied up at a computer typing out reports.

The Racine County Sheriff's Office along with the Human Services Department would like to enter into a contract with M Modal for dictation services. M Modal Services LTD. is currently used by the Human Services Department and is nearing the end of their current contract. The new contract will include services for the Racine County Sheriff's Office. The Sheriff's Office is currently without dictation services at this time. M Modal services will provide a hardware and software solution for an initial term of three years.

If you have any questions concerning this matter, please feel free to contact me. I will also have staff available at the Finance and Human Services Committee meeting to answer questions that you may have.

Sheriff Christopher Schmaling  
Sheriff, Racine County

By. Lt. Shawn Barker #7026

*"A Tradition Since 1836"*

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**VOICE UPGRADE ORDER FORM**

The following Services and/or Products have been ordered by Racine County (“Client”) from MModal Services, Ltd. (“M\*Modal”). The effective date of this Order Form shall be the first of the month after the date of mutual execution by the Parties (the “Effective Date”). This Order Form adopts and incorporates by reference the General Terms and Conditions Version 2.1.2017 (the “General Terms”) published at [www.mmodal.com/login/reference-documents/](http://www.mmodal.com/login/reference-documents/). By signing below, each Party acknowledges and agrees that the General Terms shall be binding on such Party with regard to this Order Form unless expressly modified or stated otherwise herein. Any capitalized term not otherwise defined in this Order Form shall have the meaning given to it in the General Terms.

**1 TERM.** The term of this Order Form shall begin on the Effective Date and continue for a period of three (3) years (the “Initial Term”). Thereafter, this Order Form shall automatically renew for successive one year periods (each a “Renewal Term”) unless either Party provides written notice of termination to the other Party at least thirty (30) days in advance of the expiration of the Initial Term or the then current Renewal Term. The Initial Term and all Renewal Terms shall collectively be referred to herein as the “Term.”

**TERMINATION OF PRIOR MAINTENANCE AND SUPPORT SERVICES AGREEMENT.** As of the Effective Date, that certain Maintenance and Support Services Agreement No. 00145369 dated July 7, 2015 by and between the parties, shall be terminated and of no further force or effect.

**2 PRODUCTS.**

**2.1 Description:** M\*Modal reserves the right to remove Client’s existing dictation system previously installed by M\*Modal, and implement a Fluency Voice Manager™ dictation system (the “Products”) at Client’s location. Upon termination or expiration of this Order Form, Client may, at its option, purchase the Products at its fair market value. If the Products are not purchased by Client, they shall be returned to M\*Modal within thirty (30) days after termination or expiration of this Order Form in good state of repair, in sound operating condition, ordinary wear and tear expected.

**2.2 Itemization:** M\*Modal shall make available to Client during the Term the following Products:

Qty	Prod. ID	Description
<b>Fluency Voice Packages</b>		
1	426-1207	Fluency Voice Lite 4 MT Software Package
5	426-1202	Fluency Voice Player WS Concurrent License
7	426-1204	Fluency Voice Dictate WS Concurrent License
7	426-2300	Dialogic HMP 1 Port License
<b>Portable Dictation</b>		
9	422-1613	DPM 8000 Slide Switch with Speech Exec Pro Sw
1	422-2023	Protege Relay Controller V 3.X * To be utilized from current solution
<b>Client Workstations</b>		
5	435-3001	Infinity Foot Control**
5	425-3118	Headset 6' Extension Cable for PCs**
5	425-3117	Stereo/Mono Headset W/Vol Control MP555**
** Not covered by maintenance agreement		

2.3 **SOW:** Applicable Professional Services for implementation, training and/or adoption services are set forth in a SOW attached hereto as Exhibit A. Any unused Professional Services, excluding adoption services, will expire 12 months after the Effective Date.

3 **FEES.**

Description	Fees
Products License and Support Services	<b>Year 1 \$6,500.00</b> Human Services: \$3,800.00 Sheriff Department: \$2,700.00 <b>Year 2 \$6,695.00</b> Human Services: \$3,914.00 Sheriff Department: \$2,781.00 <b>Year 3 \$6,895.85</b> Human Services: \$4,031.42 Sheriff Department: \$2,864.43 Billed on the commencement of the Effective Date and annually thereafter, increased at the rate of 3% annually
	Billed monthly as incurred pursuant to published policy at <a href="http://www.mmodal.com/login/reference-documents/">www.mmodal.com/login/reference-documents/</a> .
	Travel and Living Expenses

**Agreed to and acknowledged by:**

**RACINE COUNTY SHERIFF'S DEPARTMENT**  
 717 Wisconsin Ave  
 Racine, WI 53403

**MMODAL SERVICES, LTD.**  
 5000 Meridian Blvd., Suite 200  
 Franklin, TN 37067

BY: \_\_\_\_\_  
 NAME: \_\_\_\_\_  
 TITLE: \_\_\_\_\_  
 DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
 NAME: \_\_\_\_\_  
 TITLE: \_\_\_\_\_  
 DATE: \_\_\_\_\_

**RACINE COUNTY HUMAN SERVICES DEPARTMENT**  
 1717 Taylor Ave.  
 Racine, WI 53403

BY: \_\_\_\_\_  
 NAME: \_\_\_\_\_  
 TITLE: \_\_\_\_\_  
 DATE: \_\_\_\_\_

**EXHIBIT A**

**STATEMENT OF WORK  
Version 1.0 dated 4-13-2018**

**(SEE ATTACHED)**

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2017</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Human Services Department - Hope Otto

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 6/6/2018 Date of County Board Meeting to be Introduced: 6/12/2018

1st Reading:  1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Authorize the Transfer of \$12,872,485 within the HSD 2017 Budget, Transfer of \$12,872,485 with the Health Services  
2017 Budget and transfer of \$277,963 from Health Services 2017 Budget to the Human Services Department 2017  
Budget.

**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- 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.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.



ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HUMAN SERVICES - SOURCES</b>						
CONTRACTED SERVICES	4201300 - 404500 -	2,912,394	1,113,954	(1,113,954)	1,798,440	0
BUILDING MAINTENANCE/REPAIR	4410990 - 421751 -	835,737	835,737	(835,737)	0	0
MISCELLANEOUS REVENUE	4410990 - 329000 -	0	420,107	(420,107)	(420,107)	0
COST OF CARE SSA/SSI COLLECT	4206700 - 302195 - 81715	0	288,101	(288,101)	(288,101)	0
WAGES	4309990 - 401000 -	2,748,760	277,695	(277,695)	2,471,065	0
CONTRACTED SERVICES	4206200 - 404500 -	694,494	253,088	(253,088)	441,406	0
INTERGOVERNMENTAL REVENUES	4207990 - 301500 -	0	243,161	(243,161)	(243,161)	0
WAGES	4206990 - 401000 -	1,912,391	227,193	(227,193)	1,685,198	0
CONTRACTED SERVICES	4205700 - 404500 -	1,736,447	207,273	(207,273)	1,529,174	0
INTERGOVERNMENTAL REVENUES	4205990 - 301500 -	(4,112,629)	196,861	(196,861)	(4,309,490)	0
CONTRACTED SERVICES	4206990 - 404500 -	570,518	192,099	(192,099)	378,419	0
OTHER COUNTY DETENTION FEES	4205999 - 311401 -	0	172,679	(172,679)	(172,679)	0
INTERGOVERNMENTAL REVENUES	4511600 - 301500 -	0	150,134	(150,134)	(150,134)	0
INTERGOVERNMENTAL REVENUES	4206300 - 301500 -	(1,103,058)	142,791	(142,791)	(1,245,849)	0
CONTRACTED SERVICES	4211200 - 404500 -	130,400	130,400	(130,400)	0	0
CONTRACTED SERVICES	4205800 - 404500 -	392,917	126,141	(126,141)	266,776	0
CONTRACTED SERVICES	4205307 - 404500 -	452,000	117,590	(117,590)	334,410	0
CONTRACTED SERVICES	4410990 - 404500 -	361,244	113,014	(113,014)	248,230	0
GROUP INSURANCE	4309990 - 402260 -	734,357	112,482	(112,482)	621,875	0
WAGES	4410990 - 401000 -	736,873	103,163	(103,163)	633,710	0
CONTRACTED SERVICES	4309600 - 404500 -	1,156,449	89,186	(89,186)	1,067,263	0
DISABILITY INSURANCE	4309990 - 402240 -	86,151	70,551	(70,551)	15,600	0
WAGES	4205990 - 401000 -	763,127	63,973	(63,973)	699,154	0
GROUP INSURANCE	4206990 - 402260 -	407,987	63,495	(63,495)	344,492	0
FOSTER HOMES	4205700 - 413000 -	62,546	54,965	(54,965)	7,581	0
COST OF CARE SSA/SSI COLLECT	4205700 - 302195 - 81708	0	54,263	(54,263)	(54,263)	0
DISABILITY INSURANCE	4206990 - 402240 -	60,364	50,582	(50,582)	9,782	0
WAGES	4205999 - 401000 -	663,364	49,690	(49,690)	613,674	0
TEMPORARY HELP	4205999 - 416500 -	47,000	47,000	(47,000)	0	0
CONTRACTED SERVICES	4309400 - 404500 -	181,100	46,988	(46,988)	134,112	0
TEMPORARY HELP	4309990 - 416500 -	55,000	43,898	(43,898)	11,102	0
CONTRACTED SERVICES	4206800 - 404500 -	217,917	43,564	(43,564)	174,353	0
CONTRACTED SERVICES	4205306 - 404500 -	152,967	43,335	(43,335)	109,632	0
VOLUNTARY MEDICAID REFUNDS	4309600 - 328025 -	(22,000)	39,448	(39,448)	(61,448)	0
SOFTWARE MAINT CONTRACTS	4410990 - 427000 -	41,000	34,245	(34,245)	6,755	0
GROUP INSURANCE	4410990 - 402260 -	145,549	32,636	(32,636)	112,913	0
CONTRACTED SERVICES	4205200 - 404500 -	927,632	31,914	(31,914)	895,718	0
GROUP INSURANCE	4205990 - 402260 -	150,931	31,581	(31,581)	119,350	0
SOCIAL SECURITY	4309990 - 402220 -	211,803	30,770	(30,770)	181,033	0
COFFEE SHOP SALES	4311600 - 324545 -	0	28,251	(28,251)	(28,251)	0
GROUP INSURANCE	4205999 - 402260 -	185,715	28,220	(28,220)	157,495	0
TEMPORARY HELP	4410990 - 416500 -	26,250	26,250	(26,250)	0	0
MS - DRUG TESTING	4205800 - 407015 -	25,000	25,000	(25,000)	0	0
OTHER REVENUES	4309600 - 324000 -	0	24,726	(24,726)	(24,726)	0
TRAIN - ENTRY LEVEL WAGE	4309600 - 438535 -	24,000	24,000	(24,000)	0	0
MISCELLANEOUS CLIENT EXP	4206200 - 407500 -	30,000	23,967	(23,967)	6,033	0
MISCELLANEOUS CLIENT EXP	4207990 - 407500 -	20,000	20,000	(20,000)	0	0
SUPPLIES	4311600 - 441000 -	20,000	20,000	(20,000)	0	0
UNEMPLOYMENT COMP	4309990 - 402250 -	20,000	20,000	(20,000)	0	0
DISABILITY INSURANCE	4205990 - 402240 -	23,349	19,405	(19,405)	3,944	0
VG - BOOTCAMP	4309600 - 325010 -	(73,999)	19,076	(19,076)	(93,075)	0
SOCIAL SECURITY	4206990 - 402220 -	153,946	18,487	(18,487)	135,459	0
SUPPLIES - OTHER	44109901 - 446020 - 61701	18,648	18,308	(18,308)	340	0
CONTRACTED SERVICES	4309300 - 404500 -	713,675	16,821	(16,821)	696,854	0
DISABILITY INSURANCE	4205999 - 402240 -	20,367	16,502	(16,502)	3,865	0
JANITORIAL	4410990 - 424000 -	120,000	15,444	(15,444)	104,556	0
DISABILITY INSURANCE	4410990 - 402240 -	18,574	14,758	(14,758)	3,816	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
MISCELLANEOUS CLIENT EXP	4309600 - 407500 -	14,500	14,046	(14,046)	454	0
TRAINING	4206990 - 438500 -	20,000	13,670	(13,670)	6,330	0
COPY COST	4309990 - 442500 -	36,200	12,932	(12,932)	23,268	0
PS - SECURITY	4410990 - 409080 -	30,000	11,965	(11,965)	18,036	0
CONTRACT EXCEPTIONS	4206800 - 406000 -	25,000	11,425	(11,425)	13,575	0
MAINTENANCE AGREEMENTS	4410990 - 426500 -	10,000	10,000	(10,000)	0	0
SOCIAL SECURITY	4410990 - 402220 -	56,372	9,783	(9,783)	46,589	0
OVERTIME	4309990 - 401125 -	20,000	9,475	(9,475)	10,525	0
SOCIAL SECURITY	4205990 - 402220 -	59,834	8,095	(8,095)	51,739	0
EQUIPMENT	4205990 - 451000 -	8,367	7,594	(7,594)	773	0
OFFICE SUPPLIES	4309600 - 441500 -	11,400	7,450	(7,450)	3,950	0
TEMPORARY HELP	4311600 - 416500 -	14,000	7,342	(7,342)	6,658	0
SOCIAL SECURITY	4205999 - 402220 -	50,749	5,899	(5,899)	44,850	0
POSTAGE	4309990 - 444000 -	15,550	5,887	(5,887)	9,663	0
SUPPLIES - OTHER	43096001 - 446020 - 91728	6,935	5,804	(5,804)	1,131	0
SOFTWARE MAINT CONTRACTS	4205990 - 427000 -	8,000	5,498	(5,498)	2,502	0
OFFICE SUPPLIES	4410990 - 441500 -	12,000	5,456	(5,456)	6,544	0
TELEPHONE	4309990 - 435000 -	12,300	4,860	(4,860)	7,440	0
OVERTIME	4205990 - 401125 -	10,000	4,666	(4,666)	5,334	0
POSTAGE	4410990 - 444000 -	5,500	3,805	(3,805)	1,695	0
C/S - FINANCIAL ASSISTANCE	44109901 - 404765 - 61701	4,478	3,778	(3,778)	700	0
PUBLIC LIABILITY EXPENSE	4309990 - 436000 -	41,749	3,758	(3,758)	37,991	0
SUPPLIES - OTHER	42072001 - 446020 - 81725	3,643	3,643	(3,643)	0	0
MS - DRUG TESTING	4205999 - 407015 -	202,000	3,499	(3,499)	198,501	0
TUITION REIMB	4309990 - 402275 -	3,000	3,000	(3,000)	0	0
SUPPLIES - CLEANING	4205999 - 446065 -	8,000	2,835	(2,835)	5,165	0
EQUIPMENT	4205999 - 451000 -	10,000	2,720	(2,720)	7,280	0
PRINTING	4206990 - 443000 -	3,500	2,528	(2,528)	972	0
TUITION REIMB	4206990 - 402275 -	2,500	2,500	(2,500)	0	0
RETIREMENT	4410990 - 402230 -	55,830	2,354	(2,354)	53,476	0
JUVENILE RESTITUTION PYMTS	4205800 - 435600 -	7,000	2,216	(2,216)	4,784	0
WORK PERMIT FEES	4309600 - 311505 -	(8,500)	2,210	(2,210)	(10,710)	0
VEHICLE MAINTENANCE	4205999 - 426000 -	3,100	2,177	(2,177)	923	0
EQUIPMENT REPAIRS	4205999 - 419000 -	3,000	2,161	(2,161)	839	0
PUBLIC LIABILITY EXPENSE	4206990 - 436000 -	30,186	2,004	(2,004)	28,182	0
MAINTENANCE AGREEMENTS	4205999 - 426500 -	2,000	2,000	(2,000)	0	0
MISCELLANEOUS CLIENT EXP	4207300 - 407500 -	2,000	2,000	(2,000)	0	0
TRAIN - HIGH LEVEL WAGE	4309600 - 438540 -	87,500	1,933	(1,933)	85,567	0
TELEPHONE	4206990 - 435000 -	4,000	1,922	(1,922)	2,078	0
TRAVEL/MILEAGE	4309990 - 438000 -	18,400	1,880	(1,880)	16,520	0
POSTAGE	4205990 - 444000 -	3,000	1,853	(1,853)	1,147	0
PUBLIC LIABILITY EXPENSE	4410990 - 436000 -	11,277	1,540	(1,540)	9,737	0
LIFE INSURANCE	4206990 - 402270 -	10,021	1,503	(1,503)	8,518	0
EQUIPMENT REPAIRS	4410990 - 419000 -	1,500	1,500	(1,500)	0	0
SUPPLIES - KITCHEN	4205999 - 446035 -	2,500	1,494	(1,494)	1,006	0
HYGIENE/GROOMING	4205999 - 449000 -	3,500	1,460	(1,460)	2,040	0
SUPPLIES - OTHER	42059991 - 446020 - 81723	1,410	1,410	(1,410)	0	0
BUILDING REPAIRS	4410990 - 420000 -	1,500	1,375	(1,375)	125	0
UNIFORMS	4205999 - 450000 -	3,500	1,348	(1,348)	2,152	0
COPY COST	4309400 - 442500 -	1,700	1,348	(1,348)	352	0
MISC REV - TRAVEL FUNDING	4410990 - 329005 - 61703	0	1,280	(1,280)	(1,280)	0
POSTAGE	4205999 - 444000 -	1,400	1,228	(1,228)	172	0
KINSHIP CARE BACKGRND CHECK	4206300 - 311500 -	(3,000)	1,110	(1,110)	(4,110)	0
PS - INTERPRETERS	4410990 - 409105 -	2,000	1,094	(1,094)	906	0
WORKERS COMP	4410990 - 402210 -	3,162	1,038	(1,038)	2,124	0
OFFICE SUPPLIES	4205999 - 441500 -	2,500	1,012	(1,012)	1,488	0
WORKERS COMP	4309990 - 402210 -	9,687	1,001	(1,001)	8,686	0
EQUIPMENT REPAIRS	4309990 - 419000 -	1,000	1,000	(1,000)	0	0
PUBLIC LIABILITY EXPENSE	4205990 - 436000 -	11,730	963	(963)	10,767	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
LIFE INSURANCE	4410990 - 402270 -	4,115	955	(955)	3,160	0
LIFE INSURANCE	4309990 - 402270 -	13,789	924	(924)	12,865	0
INSURANCE - BUILDING	4410990 - 436525 -	12,000	922	(922)	11,078	0
CONTRACTED SERVICES	4411200 - 404500 -	800	800	(800)	0	0
CONTRACTED SERVICES	4205990 - 404500 -	295,227	789	(789)	294,438	0
SUPPLIES - LAUNDRY	4205999 - 446015 -	1,500	720	(720)	780	0
PRINTING	4205990 - 443000 -	1,500	706	(706)	794	0
PUBLICATIONS	4309600 - 443500 -	950	689	(689)	261	0
GROUP INSURANCE	4211200 - 402260 -	12,381	680	(680)	11,701	0
WORKERS COMP	4206990 - 402210 -	7,040	631	(631)	6,409	0
LIFE INSURANCE	4205990 - 402270 -	3,896	620	(620)	3,276	0
PUBLIC LIABILITY EXPENSE	4205999 - 436000 -	9,951	563	(563)	9,388	0
POSTAGE	4206990 - 444000 -	6,000	524	(524)	5,476	0
MAINTENANCE AGREEMENTS	4206990 - 426500 -	500	500	(500)	0	0
PRINTING	4207200 - 443000 -	1,000	346	(346)	654	0
TELEPHONE	4309400 - 435000 -	450	344	(344)	106	0
TRAVEL/MILEAGE	4205999 - 438000 -	1,500	344	(344)	1,156	0
PRINTING	4205999 - 443000 -	500	343	(343)	157	0
DUES	4206990 - 444500 -	300	300	(300)	0	0
MATERIALS	4205999 - 453000 -	1,300	290	(290)	1,010	0
DUES	4309990 - 444500 -	600	275	(275)	325	0
WORKERS COMP	4205990 - 402210 -	2,735	270	(270)	2,465	0
MISCELLANEOUS CLIENT EXP	42072001 - 407500 - 81725	446	267	(267)	179	0
SOFTWARE MAINT CONTRACTS	4205999 - 427000 -	6,500	250	(250)	6,250	0
CLTS PARENTAL FEE	4201300 - 311490 -	(9,000)	240	(240)	(9,240)	0
TRAINING	4309990 - 438500 -	6,900	222	(222)	6,678	0
TRAINING	4205999 - 438500 -	3,000	213	(213)	2,787	0
INSURANCE - VEHICLE	4205999 - 436505 -	388	208	(208)	180	0
ADVERTISING	4205990 - 437500 -	2,000	162	(162)	1,838	0
LIFE INSURANCE	4205999 - 402270 -	3,303	158	(158)	3,145	0
MEDICAL SUPPLIES	4205999 - 447000 -	700	142	(142)	558	0
TRAVEL/MILEAGE	4309300 - 438000 -	200	118	(118)	82	0
PUBLICATIONS	4205999 - 443500 -	400	96	(96)	304	0
LIFE INSURANCE	4211200 - 402270 -	356	94	(94)	262	0
OVER SHORT ACCT	4311600 - 447750 -	0	78	(78)	(78)	0
SUPPLIES - OTHER	42013001 - 446020 - 81716	76	76	(76)	0	0
SOCIAL SECURITY	4211200 - 402220 -	5,467	8	(8)	5,459	0
<b>HEALTH SERVICES - SOURCES</b>						
CONTRACTED SERVICES	5410990 - 404500 -	1,353,213	1,097,180	(611,356)	741,857	485,824
CONTRACTED SERVICES	5104107 - 404500 -	598,876	598,876	(598,876)	0	0
CONTRACTED SERVICES	5102700 - 404500 -	2,106,534	476,207	(476,207)	1,630,327	0
CONTRACTED SERVICES	5102900 - 404500 -	1,598,537	422,489	(422,489)	1,176,048	0
CONTRACTED SERVICES	5108604 - 404500 -	340,000	340,000	(340,000)	0	0
CONTRACTED SERVICES	5102507 - 404500 -	1,220,815	308,130	(308,130)	912,685	0
BUILDING MAINTENANCE/REPAIR	5410990 - 421751 -	278,819	278,819	(278,819)	0	0
INTERGOVERNMENTAL REVENUES	5102604 - 301500 -	(52,953)	278,580	(278,580)	(331,533)	0
CLIENT ASSESMENT FEES	5108300 - 311450 -	0	205,205	(205,205)	(205,205)	0
CONTRACTED SERVICES	5103300 - 404500 -	190,819	190,819	(190,819)	0	0
INTERGOVERNMENTAL REVENUES	5103507 - 301500 -	(427,537)	185,499	(185,499)	(613,036)	0
MEDICAID SERVICE REVENUE	5102510 - 302100 -	(905,965)	158,379	(158,379)	(1,064,344)	0
CONTRACTED SERVICES	5102501 - 404500 -	1,665,686	151,451	(151,451)	1,514,235	0
INTERGOVERNMENTAL REVENUES	5108402 - 301500 -	(189,940)	147,312	(147,312)	(337,252)	0
CONTRACTED SERVICES	5103507 - 404500 -	615,980	118,084	(118,084)	497,896	0
WAGES	5108200 - 401000 -	544,037	116,807	(116,807)	427,230	0
INTERGOVERNMENTAL REVENUES	5108300 - 301500 -	(311,128)	106,552	(106,552)	(417,680)	0
CONTRACTED PROGRAMS REVENUE	5102509 - 306020 -	0	104,659	(104,659)	(104,659)	0
SUPPLIES - OTHER	51084021 - 446020 - 71708	104,480	104,480	(104,480)	0	0
WAGES	5102509 - 401000 -	128,196	95,002	(95,002)	33,194	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
COUNSEL FEE - CLIENT	5102507 - 315015 -	(283,500)	85,916	(85,916)	(369,416)	0
INTERGOVERNMENTAL REVENUES	5102507 - 301500 - 71747	0	64,927	(64,927)	(64,927)	0
CONTRACTED SERVICES	5108200 - 404500 -	1,001,706	64,245	(64,245)	937,461	0
SOFTWARE MAINT CONTRACTS	5410990 - 427000 -	90,000	54,486	(54,486)	35,514	0
CONTRACTED SERVICES	5102990 - 404500 -	229,886	52,770	(52,770)	177,116	0
WAGES	5102507 - 401000 -	117,988	51,365	(51,365)	66,623	0
COUNSEL FEE - CLIENT	5103507 - 315015 -	(146,000)	48,501	(48,501)	(194,501)	0
CONTRACTED SERVICES	5102509 - 404500 -	679,408	45,729	(45,729)	633,679	0
DON - CONGREGATE MEAL	5108401 - 327080 -	0	40,384	(40,384)	(40,384)	0
CONTRACTED SERVICES	5108401 - 404500 -	296,627	36,568	(36,568)	260,059	0
CONTRACTED SERVICES	5111609 - 404500 -	35,600	35,600	(35,600)	0	0
WAGES	5102501 - 401000 -	390,956	29,900	(29,900)	361,056	0
INTERGOVERNMENTAL REVENUES	5108107 - 301500 -	(498,790)	28,923	(28,923)	(527,713)	0
MEDICAID SERVICE REVENUE	5102990 - 302100 -	0	28,756	(28,756)	(28,756)	0
RENT	5108401 - 421000 -	28,520	25,760	(25,760)	2,760	0
GROUP INSURANCE	5108200 - 402260 -	101,097	22,466	(22,466)	78,631	0
TRAVEL/MILEAGE	5102510 - 438000 -	20,000	19,160	(19,160)	840	0
SUPPLIES - OTHER	5102501 - 446020 -	20,000	16,618	(16,618)	3,382	0
WAGES	5102510 - 401000 -	175,872	15,980	(15,980)	159,892	0
MCO HOME DELIVERED MEALS	5108402 - 311510 - 71708	(10,000)	15,286	(15,286)	(25,286)	0
SUPPLIES - OTHER	51082001 - 446020 -	14,288	14,288	(14,288)	0	0
INTERGOVERNMENTAL REVENUES	5102501 - 301500 -	(100,488)	14,286	(14,286)	(114,774)	0
TRAVEL/MILEAGE	5108402 - 438000 -	15,000	14,006	(14,006)	994	0
GROUP INSURANCE	5102509 - 402260 -	19,658	13,747	(13,747)	5,911	0
COUNSEL FEE - CLIENT	5108300 - 315015 -	0	13,029	(13,029)	(13,029)	0
EQUIPMENT	5410990 - 451000 -	10,000	11,552	(11,552)	(1,552)	0
SOFTWARE MAINT CONTRACTS	5108200 - 427000 -	11,500	10,428	(10,428)	1,072	0
EQUIPMENT	5102507 - 451000 -	12,000	10,367	(10,367)	1,633	0
SOCIAL SECURITY	5108200 - 402220 -	41,617	10,180	(10,180)	31,437	0
COUNSEL FEE - CLIENT	5102604 - 315015 -	0	10,128	(10,128)	(10,128)	0
RENT	5108300 - 421000 -	9,900	9,900	(9,900)	0	0
RETIREMENT	5108200 - 402230 -	45,155	9,782	(9,782)	35,373	0
EQUIPMENT	5103507 - 451000 -	10,000	9,469	(9,469)	531	0
TRAVEL/MILEAGE	5102509 - 438000 -	14,000	8,991	(8,991)	5,009	0
SUPPLIES - OTHER	5102507 - 446020 -	10,000	8,720	(8,720)	1,280	0
ADVERTISING	5108200 - 437500 -	43,000	8,288	(8,288)	34,712	0
CREDIT CARD EXPENSE	5410990 - 433000 -	8,000	8,000	(8,000)	0	0
RETIREMENT	5102509 - 402230 -	10,640	7,625	(7,625)	3,015	0
SOCIAL SECURITY	5102509 - 402220 -	9,807	7,304	(7,304)	2,503	0
BUILDING REPAIRS	5102501 - 420000 -	18,551	7,126	(7,126)	11,426	0
COPY COST	5410990 - 442500 -	20,000	6,847	(6,847)	13,153	0
PS - INTERPRETERS	5102507 - 409105 -	6,000	6,000	(6,000)	0	0
TRAVEL/MILEAGE	5102501 - 438000 -	20,000	5,777	(5,777)	14,223	0
MISCELLANEOUS REVENUE	5102990 - 329000 -	0	5,309	(5,309)	(5,309)	0
GROUP INSURANCE	5102510 - 402260 -	32,801	5,187	(5,187)	27,614	0
ADVERTISING	5108401 - 437500 -	5,000	5,000	(5,000)	0	0
TRAINING	5103200 - 438500 -	6,500	4,790	(4,790)	1,710	0
RETIREMENT	5102507 - 402230 -	9,793	4,571	(4,571)	5,222	0
PRINTING	5108200 - 443000 -	20,000	4,440	(4,440)	15,560	0
PEST CONTROL	5102501 - 424250 -	5,000	4,341	(4,341)	659	0
POSTAGE	5108200 - 444000 -	10,000	4,339	(4,339)	5,661	0
CAPITAL PURCHASES	51084021 - 470000 - 71708	4,330	4,330	(4,330)	0	0
SOCIAL SECURITY	5102507 - 402220 -	9,026	4,092	(4,092)	4,934	0
TELEPHONE	5102510 - 435000 -	4,000	3,818	(3,818)	182	0
SUPPLIES - OTHER	51083001 - 446020 - 71706	3,743	3,743	(3,743)	0	0
RETIREMENT	5102501 - 402230 -	32,533	3,498	(3,498)	29,035	0
GROUP INSURANCE	5102507 - 402260 -	13,704	3,407	(3,407)	10,297	0
SOCIAL SECURITY	5102501 - 402220 -	29,986	3,397	(3,397)	26,589	0
DUES	5102510 - 444500 -	4,000	3,250	(3,250)	750	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SUPPLIES - OTHER	5103507 - 446020 -	14,500	3,108	(3,108)	11,392	0
RENT OF COUNTY PROPERTY	5102990 - 320500 -	0	2,747	(2,747)	(2,747)	0
MATERIALS	5111607 - 453000 - 71735	3,500	2,700	(2,700)	800	0
TELEPHONE	5410990 - 435000 -	3,000	2,694	(2,694)	306	0
FAMILY CARE GIVERS	5108104 - 412500 -	43,600	2,600	(2,600)	41,000	0
CCOP PARENTAL FEES	5102990 - 311495 -	0	2,396	(2,396)	(2,396)	0
MISCELLANEOUS REVENUE	5410990 - 329000 -	0	2,394	(2,394)	(2,394)	0
TRAVEL/MILEAGE	5103200 - 438000 -	2,500	2,203	(2,203)	297	0
CONTRACTED SERVICES	5103200 - 404500 -	152,800	2,180	(2,180)	150,620	0
ADVERTISING	5103200 - 437500 -	2,000	2,000	(2,000)	0	0
COPY COST	5102510 - 442500 -	2,000	2,000	(2,000)	0	0
POSTAGE	5103300 - 444000 -	2,000	2,000	(2,000)	0	0
TRAVEL/MILEAGE	5108604 - 438000 -	2,000	2,000	(2,000)	0	0
SUPPLIES - OTHER	5108401 - 446020 -	5,550	1,982	(1,982)	3,568	0
SOCIAL SECURITY	5102510 - 402220 -	13,454	1,951	(1,951)	11,503	0
TRAINING	5108401 - 438500 -	2,000	1,894	(1,894)	106	0
TRAINING	5103300 - 438500 -	1,700	1,700	(1,700)	0	0
PUBLIC LIABILITY EXPENSE	5108200 - 436000 -	8,161	1,606	(1,606)	6,555	0
SUPPLIES - OTHER	5108402 - 446020 -	5,000	1,594	(1,594)	3,406	0
TELEPHONE	5108401 - 435000 -	2,000	1,573	(1,573)	427	0
POSTAGE	5102510 - 444000 -	1,500	1,500	(1,500)	0	0
TELEPHONE	5103300 - 435000 -	1,500	1,500	(1,500)	0	0
TELEPHONE	5108402 - 435000 -	2,600	1,479	(1,479)	1,121	0
POSTAGE	5410990 - 444000 -	2,000	1,444	(1,444)	556	0
PUBLIC LIABILITY EXPENSE	5102509 - 436000 -	1,924	1,395	(1,395)	529	0
RETIREMENT	5102510 - 402230 -	14,596	1,344	(1,344)	13,252	0
PUBLICATIONS	5102501 - 443500 -	1,200	1,200	(1,200)	0	0
TRAINING	5108200 - 438500 -	8,000	1,162	(1,162)	6,838	0
POSTAGE	5102509 - 444000 -	1,600	1,097	(1,097)	503	0
OFFICE SUPPLIES	5102510 - 441500 -	3,000	1,056	(1,056)	1,944	0
DUES	5410990 - 444500 -	1,000	1,000	(1,000)	0	0
MAINTENANCE AGREEMENTS	5410990 - 426500 -	1,000	1,000	(1,000)	0	0
OVERTIME	5410990 - 401125 -	1,000	1,000	(1,000)	0	0
PRINTING	5410990 - 443000 -	1,000	1,000	(1,000)	0	0
PUBLICATIONS	5102509 - 443500 -	1,000	1,000	(1,000)	0	0
TRAINING	5410990 - 438500 -	1,000	1,000	(1,000)	0	0
TRAVEL/MILEAGE	5108401 - 438000 -	1,000	1,000	(1,000)	0	0
OFFICE SUPPLIES	5102509 - 441500 -	3,700	971	(971)	2,729	0
DISABILITY INSURANCE	5108200 - 402240 -	3,807	968	(968)	2,839	0
TELEPHONE	5108200 - 435000 -	6,400	956	(956)	5,444	0
PUBLICATIONS	5108200 - 443500 -	1,000	954	(954)	46	0
TRAINING	5102509 - 438500 -	1,200	943	(943)	257	0
GROUP INSURANCE	5102501 - 402260 -	64,590	937	(937)	63,653	0
OFFICE SUPPLIES	5410990 - 441500 -	1,000	919	(919)	81	0
OFFICE SUPPLIES	5103300 - 441500 -	900	900	(900)	0	0
INTERGOVERNMENTAL REVENUES	5108104 - 301500 -	(83,111)	801	(801)	(83,912)	0
COPY COST	5102501 - 442500 -	800	800	(800)	0	0
TUITION REIMB	5410990 - 402275 -	800	800	(800)	0	0
OVERTIME	5102501 - 401125 -	1,000	761	(761)	239	0
SOFTWARE MAINT CONTRACTS	5108402 - 427000 -	2,000	753	(753)	1,247	0
PUBLIC LIABILITY EXPENSE	5102507 - 436000 -	1,770	749	(749)	1,021	0
COPY COST	5103300 - 442500 -	700	700	(700)	0	0
TRAVEL/MILEAGE	5410990 - 438000 -	1,000	698	(698)	302	0
EQUIPMENT REPAIRS	5108402 - 419000 -	692	692	(692)	0	0
DISABILITY INSURANCE	5102509 - 402240 -	897	655	(655)	242	0
EQUIPMENT	5103300 - 451000 -	600	600	(600)	0	0
PRINTING	5103300 - 443000 -	600	600	(600)	0	0
TRAINING	5108604 - 438500 -	600	600	(600)	0	0
OFFICE SUPPLIES	5108402 - 441500 -	1,488	593	(593)	895	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SUPPLIES - OTHER	51082001 - 446020 - 71703	4,394	579	(579)	3,815	0
PRINTING	5108402 - 443000 -	692	573	(573)	119	0
OFFICE SUPPLIES	5108401 - 441500 -	663	529	(529)	134	0
ADVERTISING	5410990 - 437500 -	500	500	(500)	0	0
PRINTING	5103200 - 443000 -	500	500	(500)	0	0
PUBLICATIONS	5103200 - 443500 -	500	500	(500)	0	0
PUBLICATIONS	5410990 - 443500 -	500	500	(500)	0	0
PRINTING	5102510 - 443000 -	500	493	(493)	7	0
DISABILITY INSURANCE	5102501 - 402240 -	2,744	491	(491)	2,253	0
LIFE INSURANCE	5102509 - 402270 -	638	460	(460)	178	0
LIFE INSURANCE	5108200 - 402270 -	2,710	456	(456)	2,254	0
DUES	5108200 - 444500 -	2,000	451	(451)	1,549	0
WORKERS COMP	5108200 - 402210 -	1,904	408	(408)	1,496	0
DISABILITY INSURANCE	5102510 - 402240 -	1,231	355	(355)	876	0
PUBLIC LIABILITY EXPENSE	5102501 - 436000 -	5,879	350	(350)	5,529	0
RECRUITMENT MISCELLANEOUS	5108402 - 440250 -	346	346	(346)	0	0
DISABILITY INSURANCE	5102507 - 402240 -	826	337	(337)	489	0
SUPPLIES - OTHER	5102509 - 446020 -	2,700	334	(334)	2,366	0
WORKERS COMP	5102509 - 402210 -	449	330	(330)	119	0
POSTAGE	5108402 - 444000 -	2,000	309	(309)	1,691	0
DUES	5108402 - 444500 -	500	300	(300)	200	0
SUPPLIES - OTHER	5103300 - 446020 -	300	300	(300)	0	0
DUES	5102501 - 444500 -	1,200	293	(293)	907	0
EQUIPMENT REPAIRS	5108401 - 419000 -	309	292	(292)	17	0
OFFICE SUPPLIES	5102501 - 441500 -	2,000	266	(266)	1,734	0
MS - DRUG TESTING	5103507 - 407015 -	7,000	243	(243)	6,757	0
PRINTING	5108401 - 443000 -	309	225	(225)	84	0
PUBLIC LIABILITY EXPENSE	5102510 - 436000 -	2,639	205	(205)	2,434	0
PRINTING	5108604 - 443000 -	200	200	(200)	0	0
LIFE INSURANCE	5102507 - 402270 -	588	195	(195)	393	0
WORKERS COMP	5102507 - 402210 -	413	180	(180)	233	0
OFFICE SUPPLIES	5103200 - 441500 -	200	159	(159)	41	0
RECRUITMENT MISCELLANEOUS	5108401 - 440250 -	155	155	(155)	0	0
SUPPLIES - OTHER	5410990 - 446020 -	200	153	(153)	47	0
HARDWARE MAINTENANCE	5108402 - 428000 -	131	131	(131)	0	0
WORKERS COMP	5102501 - 402210 -	1,371	107	(107)	1,264	0
DUES	5108401 - 444500 -	300	100	(100)	200	0
MISCELLANEOUS CLIENT EXP	5108604 - 407500 -	100	100	(100)	0	0
LIFE INSURANCE	5102501 - 402270 -	1,952	100	(100)	1,852	0
COPY COST	5108200 - 442500 -	100	100	(100)	0	0
PRINTING	5108300 - 443000 -	3,500	93	(93)	3,407	0
LIFE INSURANCE	5102510 - 402270 -	876	86	(86)	790	0
MS - DRUG TESTING	5108401 - 407015 -	75	75	(75)	0	0
MS - DRUG TESTING	5108402 - 407015 -	75	75	(75)	0	0
WORKERS COMP	5102510 - 402210 -	615	55	(55)	560	0
HARDWARE MAINTENANCE	5108401 - 428000 -	31	31	(31)	0	0
SUPPLIES - JANITORIAL	5102501 - 446070 -	3,000	22	(22)	2,978	0
TRAINING	5102507 - 438500 -	6,000	8	(8)	5,992	0
<b>TOTAL SOURCES</b>				<b>(13,150,448)</b>		
<b>HUMAN SERVICES - USES</b>						
MEDICAL SERVICES	4205999 - 407000 - 81723	0	(5)	5	5	0
TELEPHONE	4511600 - 435000 -	0	(14)	14	14	0
TELEPHONE	4207200 - 435000 -	0	(15)	15	15	0
SUPPLIES - OTHER	4311600 - 446020 -	0	(28)	28	28	0
OVERTIME	4205999 - 401125 -	0	(31)	31	31	0
C/S - BUS DEV MARKETING PR	4309600 - 404560 - 91735	0	(33)	33	33	0
SUPPLIES - CLEANING	4311600 - 446065 -	0	(40)	40	40	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
WORKERS COMP	4211200 - 402210 -	1,244	(44)	44	1,288	0
UNEMPLOYMENT COMP	4205999 - 402250 - 81723	0	(66)	66	66	0
PUBLICATIONS	4205990 - 443500 -	100	(97)	97	197	0
SUPPLIES	4410990 - 446000 -	0	(107)	107	107	0
PEST CONTROL	4410990 - 424250 - 61701	0	(117)	117	117	0
PRINTING	4309600 - 443000 -	170	(119)	119	289	0
TRAINING	4309600 - 438500 -	0	(135)	135	135	0
PROCESSED FOOD	4205999 - 448505 -	0	(146)	146	146	0
MISCELLANEOUS CLIENT EXP	4511600 - 407500 - 91735	0	(162)	162	162	0
FOSTER CARE LEVEL 1	4206700 - 413200 - 81715	0	(165)	165	165	0
TRAINING	4309400 - 438500 -	0	(200)	200	200	0
PUBLICATIONS	4410990 - 443500 -	200	(211)	211	411	0
CHILD CARE RECOUPMENTS	4309600 - 328010 -	(300)	(300)	300	0	0
ADVERTISING	4410990 - 437500 -	1,200	(321)	321	1,521	0
SHELTER CARE	4205700 - 413050 -	0	(330)	330	330	0
COPY COST	4205990 - 442500 -	1,500	(380)	380	1,880	0
TELEPHONE	4311600 - 435000 -	0	(399)	399	399	0
SOFTWARE SUBSCRIPTION	4309600 - 428500 -	0	(405)	405	405	0
PUBLIC LIABILITY EXPENSE	4211200 - 436000 -	1,072	(408)	408	1,480	0
EQUIPMENT	4311600 - 451000 -	0	(425)	425	425	0
VEHICLE MAINTENANCE	4410990 - 426000 -	0	(443)	443	443	0
ADVERTISING	4511600 - 437500 -	0	(453)	453	453	0
TRAVEL/MILEAGE	4309400 - 438000 -	0	(484)	484	484	0
EQUIPMENT	4309990 - 451000 -	3,044	(485)	485	3,529	0
SUPPLIES - OTHER	4410990 - 446020 -	0	(504)	504	504	0
RETIREMENT	4211200 - 402230 -	11,349	(515)	515	11,864	0
TELEPHONE	4309300 - 435000 -	0	(538)	538	538	0
DUES	4311600 - 444500 -	0	(539)	539	539	0
FOSTER HOME CRISIS CARE	4206700 - 413150 - 81715	0	(540)	540	540	0
OVERTIME	4410990 - 401125 -	0	(596)	596	596	0
OFFICE SUPPLIES	4309990 - 441500 -	4,800	(599)	599	5,399	0
SUPPLIES - OTHER	4309990 - 446020 -	0	(630)	630	630	0
CLIENT RENT	4309300 - 405500 -	0	(700)	700	700	0
MATERIALS	4311600 - 453000 -	0	(716)	716	716	0
MATERIALS	4205990 - 453000 -	0	(761)	761	761	0
MISCELLANEOUS CLIENT EXP	4205300 - 407500 -	0	(763)	763	763	0
RAW FOOD	4511600 - 448500 -	0	(821)	821	821	0
OFFICE SUPPLIES	4205990 - 441500 -	400	(822)	822	1,222	0
SUPPLIES	4311600 - 446000 -	0	(850)	850	850	0
TELEPHONE	4205999 - 435000 -	2,200	(892)	892	3,092	0
SUPPLIES - OTHER	4205999 - 446020 -	1,300	(955)	955	2,255	0
DUES	4410990 - 444500 -	7,000	(978)	978	7,978	0
CONTRACT EXCEPTIONS	4205999 - 406000 - 81708	0	(1,050)	1,050	1,050	0
PHARMACY - PRESCRIPTIONS	4205999 - 446500 -	500	(1,061)	1,061	1,561	0
SUPPLIES - OTHER	4206990 - 446020 -	0	(1,191)	1,191	1,191	0
LINEN AND BEDDING	4205999 - 449500 -	4,000	(1,195)	1,195	5,195	0
PS - INTERPRETERS	4206990 - 409105 -	2,500	(1,261)	1,261	3,761	0
PRINTING	4410990 - 443000 -	2,000	(1,366)	1,366	3,366	0
PUBLICATIONS	4206990 - 443500 -	400	(1,576)	1,576	1,976	0
TRAINING	4410990 - 438500 -	3,000	(1,628)	1,628	4,628	0
JUVENILE RESTITUTION COLLECTIN	4205800 - 311480 -	(7,000)	(1,706)	1,706	(5,294)	0
MAINTENANCE AGREEMENTS	4309990 - 426500 -	0	(1,719)	1,719	1,719	0
PS - INTERPRETERS	4309990 - 409105 -	2,000	(1,751)	1,751	3,751	0
TELEPHONE	4205990 - 435000 -	2,200	(1,880)	1,880	4,080	0
PAPER PRODUCTS	4311600 - 448750 -	0	(1,939)	1,939	1,939	0
MISCELLANEOUS CLIENT EXP	4309300 - 407500 -	0	(1,959)	1,959	1,959	0
MEDICAID RECOUPMENTS	4309600 - 328005 -	(2,000)	(2,000)	2,000	0	0
SUPPLIES	4511600 - 446000 -	0	(2,115)	2,115	2,115	0
EQUIPMENT	4206990 - 451000 -	6,000	(2,253)	2,253	8,253	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
TRAVEL/MILEAGE	4410990 - 438000 -	4,000	(2,260)	2,260	6,260	0
WAGES	4211200 - 401000 -	71,467	(2,546)	2,546	74,013	0
OFFICE SUPPLIES	4206990 - 441500 -	1,500	(2,603)	2,603	4,103	0
COPY COST	4205999 - 442500 -	2,000	(2,610)	2,610	4,610	0
SUPPLIES - OTHER	4309300 - 446020 -	0	(2,756)	2,756	2,756	0
COPY COST	4410990 - 442500 -	28,000	(2,992)	2,992	30,992	0
SUPPLIES - OTHER	4205990 - 446020 -	0	(3,140)	3,140	3,140	0
SOFTWARE SUBSCRIPTION	4410990 - 428500 -	0	(3,250)	3,250	3,250	0
WORKERS COMP	4205999 - 402210 -	2,321	(3,406)	3,406	5,727	0
COPY COST	4206990 - 442500 -	7,000	(3,598)	3,598	10,598	0
INTERGOVERNMENTAL REVENUES	4205800 - 301500 -	(66,620)	(4,280)	4,280	(62,340)	0
INTERGOVERNMENTAL REVENUES	4309300 - 301500 -	(586,685)	(4,283)	4,283	(582,402)	0
RETIREMENT	4205990 - 402230 -	53,603	(4,333)	4,333	57,936	0
CAPITAL PURCHASES	4205990 - 470000 -	0	(4,654)	4,654	4,654	0
ADVERTISING	4206990 - 437500 -	15,000	(4,723)	4,723	19,723	0
PAPER	4410990 - 442000 -	6,000	(4,947)	4,947	10,947	0
PRINTING	4309990 - 443000 -	7,000	(4,986)	4,986	11,986	0
FOOD SHARE RECOUPMENTS	4309600 - 328015 -	(5,000)	(5,000)	5,000	0	0
TRAVEL/MILEAGE	4206990 - 438000 -	68,000	(5,075)	5,075	73,075	0
BUILDING REPAIRS	4205990 - 420000 - 81708	0	(5,122)	5,122	5,122	0
CONTRACT EXCEPTIONS	4205800 - 406000 -	0	(5,220)	5,220	5,220	0
RETIREMENT	4205999 - 402230 -	45,112	(5,570)	5,570	50,682	0
TELEPHONE	4410990 - 435000 -	16,000	(5,725)	5,725	21,725	0
ADVERTISING	4309990 - 437500 -	500	(5,741)	5,741	6,241	0
TRAIN - HIGH WAGE SUPPORT	4309600 - 438575 -	0	(6,392)	6,392	6,392	0
EQUIPMENT	4410990 - 451000 -	5,000	(6,595)	6,595	11,595	0
TRAINING	4205990 - 438500 -	2,000	(7,250)	7,250	9,250	0
CONTRACTED SERVICES	4311600 - 404500 -	0	(7,509)	7,509	7,509	0
CONTRACTED SERVICES	4206300 - 404500 -	110,343	(7,533)	7,533	117,876	0
UNEMPLOYMENT COMP	4410990 - 402250 - 61701	0	(9,620)	9,620	9,620	0
CONTRACT EXCEPTIONS	4206700 - 406000 -	0	(9,841)	9,841	9,841	0
SOFTWARE SUBSCRIPTION	4309990 - 428500 -	0	(10,535)	10,535	10,535	0
RETIREMENT	4206990 - 402230 -	137,739	(11,939)	11,939	149,678	0
TRAVEL/MILEAGE	4205990 - 438000 -	14,500	(12,393)	12,393	26,893	0
INTERGOVERNMENTAL REVENUES	4205300 - 301500 -	(120,727)	(12,811)	12,811	(107,916)	0
UNEMPLOYMENT COMP	4206990 - 402250 - 81715	0	(12,857)	12,857	12,857	0
MISCELLANEOUS CLIENT EXP	4206300 - 407500 -	0	(12,986)	12,986	12,986	0
JUVENILE INTAKE/SUPERVISION	4205300 - 311460 -	(50,000)	(13,325)	13,325	(36,675)	0
RESPIRE CARE	4206700 - 413100 -	0	(15,935)	15,935	15,935	0
RETIREMENT	4309990 - 402230 -	187,557	(17,182)	17,182	204,739	0
RAW FOOD	4311600 - 448500 -	0	(17,602)	17,602	17,602	0
MEDICAID BIRTH TO THREE	4201300 - 302101 -	(85,000)	(18,623)	18,623	(66,377)	0
INTERGOVERNMENTAL REVENUES	4205200 - 301500 -	(884,233)	(18,963)	18,963	(865,270)	0
TELEPHONE SECURUS FEES	4205999 - 311402 -	(36,000)	(21,076)	21,076	(14,924)	0
FAMILY CARE GIVERS	4206700 - 412500 -	0	(21,956)	21,956	21,956	0
IM CONSORTIUM INCENTIVE PYMTS	4309600 - 324550 -	(22,000)	(22,000)	22,000	0	0
EQUIPMENT	4511600 - 451000 -	0	(25,729)	25,729	25,729	0
CONTRACTED SERVICES	4309990 - 404500 -	175,636	(28,137)	28,137	203,773	0
TEMPORARY HELP	4511600 - 416500 -	0	(31,194)	31,194	31,194	0
CONTRACTED SERVICES	4511200 - 404500 -	0	(31,200)	31,200	31,200	0
SHELTER CARE	4206700 - 413050 -	0	(32,931)	32,931	32,931	0
CONTRACTED SERVICES	4207200 - 404500 -	1,459,955	(41,794)	41,794	1,501,749	0
OVERTIME	4206990 - 401125 -	100,000	(45,916)	45,916	145,916	0
CONTRACTED SERVICES	4205999 - 404500 -	785,565	(60,892)	60,892	846,457	0
CONTRACTED SERVICES	4511600 - 404500 -	0	(61,935)	61,935	61,935	0
TRAINING	4511600 - 438500 - 91735	0	(64,648)	64,648	64,648	0
INTERGOVERNMENTAL REVENUES	4309600 - 301500 -	(1,884,434)	(68,659)	68,659	(1,815,775)	0
COST OF CARE CHILD SUPP COLLCT	4206700 - 311470 -	(109,000)	(109,000)	109,000	0	0
COST OF CARE CHILD SUPP COLLCT	4205700 - 311470 -	(231,200)	(121,418)	121,418	(109,782)	0



ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
INTERGOVERNMENTAL REVENUES	4309990 - 301500 -	(3,006,780)	(132,912)	132,912	(2,873,868)	0
CONTRACTED SERVICES	4207990 - 404500 -	0	(142,448)	142,448	142,448	0
OTHER COUNTY ACE FEES	4205307 - 311400 -	(525,600)	(150,120)	150,120	(375,480)	0
FAMILY CARE GIVERS	4206300 - 412500 -	1,008,964	(157,947)	157,947	1,166,911	0
RENT OF COUNTY PROPERTY	4410990 - 320500 -	(732,618)	(218,042)	218,042	(514,576)	0
INTERGOVERNMENTAL REVENUES	4309400 - 301500 -	(1,035,217)	(221,797)	221,797	(813,420)	0
PS - INTERPRETERS	4201300 - 409105 -	4,000	(329,355)	329,355	333,355	0
INTERGOVERNMENTAL REVENUES	4207200 - 301500 -	(4,871,504)	(369,768)	369,768	(4,501,736)	0
CONTRACTED SERVICES	4205300 - 404500 -	63,321	(625,164)	625,164	688,485	0
JUVENILE BED RENTAL	4205999 - 311404 -	(638,000)	(638,000)	638,000	0	0
FOSTER HOMES	4206700 - 413000 -	894,250	(688,707)	688,707	1,582,957	0
RENT	4410990 - 421000 -	0	(733,631)	733,631	733,631	0
INTERGOVERNMENTAL REVENUES	4201300 - 301500 -	(2,894,730)	(767,399)	767,399	(2,127,331)	0
CONTRACTED SERVICES	4206700 - 404500 -	1,462,906	(919,693)	919,693	2,382,599	0
<b>HEALTH SERVICES - USES</b>						
LINEN AND BEDDING	5102501 - 449500 -	0	(8)	8	8	0
PRINTING	5102604 - 443000 -	0	(8)	8	8	0
PHARMACY - PRESCRIPTIONS	5102501 - 446500 - 71740	0	(9)	9	9	0
PRINTING	5111607 - 443000 - 71735	0	(19)	19	19	0
OFFICE SUPPLIES	5102604 - 441500 -	0	(23)	23	23	0
SUPPLIES - OTHER	54109901 - 446020 -	(23)	(23)	23	0	0
POSTAGE	5102501 - 444000 -	0	(24)	24	24	0
PRINTING	5103507 - 443000 -	0	(28)	28	28	0
POSTAGE	5102604 - 444000 -	0	(48)	48	48	0
JANITORIAL	5108401 - 424000 -	0	(63)	63	63	0
JANITORIAL	5108402 - 424000 -	0	(63)	63	63	0
PRINTING	5102509 - 443000 -	100	(69)	69	169	0
TELEPHONE	5108300 - 435000 -	0	(72)	72	72	0
DUES	5108300 - 444500 -	0	(75)	75	75	0
PRINTING	5108107 - 443000 - 71715	0	(83)	83	83	0
SOFTWARE SUBSCRIPTION	5103507 - 428500 -	0	(95)	95	95	0
COPY COST	5108300 - 442500 -	0	(99)	99	99	0
OVER SHORT ACCT	5102507 - 447750 - 71740	0	(100)	100	100	0
TRAINING	5111608 - 438500 - 71736	0	(100)	100	100	0
TRAINING	5108402 - 438500 -	0	(106)	106	106	0
CAPITAL PURCHASES	5108402 - 470000 - 71708	4,695	(114)	114	4,809	0
TELEPHONE	5103507 - 435000 -	0	(117)	117	117	0
ADVERTISING	5108107 - 437500 -	0	(118)	118	118	0
OFFICE SUPPLIES	5108300 - 441500 -	1,000	(135)	135	1,135	0
POSTAGE	5108401 - 444000 -	0	(150)	150	150	0
PRINTING	5102507 - 443000 -	500	(160)	160	660	0
TELEPHONE	5102604 - 435000 -	0	(162)	162	162	0
TRAINING	5102990 - 438500 -	0	(164)	164	164	0
PRINTING	5111608 - 443000 - 71736	0	(169)	169	169	0
EQUIPMENT REPAIRS	5410990 - 419000 - 61702	0	(175)	175	175	0
EQUIPMENT	5108401 - 451000 -	1,542	(176)	176	1,718	0
TELEPHONE	5102507 - 435000 -	0	(183)	183	183	0
MATERIALS	5108401 - 453000 - 71707	0	(196)	196	196	0
PRINTING	5102501 - 443000 -	200	(203)	203	403	0
POSTAGE	5111608 - 444000 - 71736	0	(231)	231	231	0
EQUIPMENT	5102501 - 451000 -	32,756	(244)	244	33,000	0
HYGIENE/GROOMING	5102501 - 449000 - 71740	0	(282)	282	282	0
COPY COST	5102509 - 442500 -	1,400	(288)	288	1,688	0
OVERTIME	5108200 - 401125 -	0	(304)	304	304	0
DISABILITY INSURANCE	5410990 - 402240 -	3,736	(368)	368	4,104	0
TRAINING	5108107 - 438500 -	0	(374)	374	374	0
DISCRETIONARY ACCOUNT	5108200 - 440000 -	0	(375)	375	375	0
TRAINING	5103507 - 438500 -	3,000	(400)	400	3,400	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
WORKERS COMP	5410990 - 402210 -	1,871	(436)	436	2,307	0
EQUIPMENT	5108300 - 451000 -	0	(460)	460	460	0
PAPER PRODUCTS	5102501 - 448750 -	0	(468)	468	468	0
PAPER	5108200 - 442000 -	1,300	(474)	474	1,774	0
BANK SERVICE FEES	5102509 - 432500 -	3,000	(503)	503	3,503	0
TRAVEL/MILEAGE	5108300 - 438000 -	1,000	(562)	562	1,562	0
PUBLICATIONS	5111606 - 443500 - 71734	0	(577)	577	577	0
RAW FOOD	5102501 - 448500 -	0	(641)	641	641	0
SOFTWARE MAINT CONTRACTS	5108401 - 427000 -	0	(643)	643	643	0
DUES	5103507 - 444500 -	0	(650)	650	650	0
SUPPLIES - OTHER	5111606 - 446020 - 71734	0	(666)	666	666	0
TRAVEL/MILEAGE	5103507 - 438000 -	0	(690)	690	690	0
LIFE INSURANCE	5410990 - 402270 -	2,658	(708)	708	3,366	0
PUBLICATIONS	5102507 - 443500 -	500	(950)	950	1,450	0
ADVERTISING	5108402 - 437500 -	0	(958)	958	958	0
TRAINING	5108300 - 438500 -	2,000	(1,150)	1,150	3,150	0
ADVERTISING	5108300 - 437500 -	0	(1,214)	1,214	1,214	0
TELEPHONE	5102509 - 435000 -	1,000	(1,244)	1,244	2,244	0
POSTAGE	5108300 - 444000 -	300	(1,301)	1,301	1,601	0
SUPPLIES - OTHER	5102510 - 446020 -	0	(1,303)	1,303	1,303	0
PUBLICATIONS	5108300 - 443500 -	3,000	(1,367)	1,367	4,367	0
PAPER PRODUCTS	5108401 - 448750 -	0	(1,367)	1,367	1,367	0
TRAINING	5102501 - 438500 -	5,000	(1,373)	1,373	6,373	0
DUES	5102507 - 444500 -	0	(1,380)	1,380	1,380	0
OFFICE SUPPLIES	5102507 - 441500 -	0	(1,437)	1,437	1,437	0
TRAVEL/MILEAGE	5102604 - 438000 -	0	(1,467)	1,467	1,467	0
EQUIPMENT	5102509 - 451000 -	1,450	(1,550)	1,550	3,000	0
EQUIPMENT	5108402 - 451000 -	3,459	(1,593)	1,593	5,052	0
PUBLICATIONS	5102510 - 443500 -	1,500	(1,768)	1,768	3,268	0
PROCESSED FOOD	5102501 - 448505 - 71740	0	(1,856)	1,856	1,856	0
TRAVEL/MILEAGE	5102507 - 438000 - 71740	0	(1,893)	1,893	1,893	0
TRAVEL/MILEAGE	5108200 - 438000 -	13,000	(1,985)	1,985	14,985	0
PUBLIC LIABILITY EXPENSE	5410990 - 436000 -	8,012	(2,012)	2,012	10,024	0
MATERIALS	5108300 - 453000 -	0	(2,403)	2,403	2,403	0
INSURANCE - MALPRACTICE	5102507 - 436535 - 71740	0	(2,408)	2,408	2,408	0
BUILDING REPAIRS	5102509 - 420000 -	0	(2,561)	2,561	2,561	0
BANK SERVICE FEES	5410990 - 432500 -	0	(2,654)	2,654	2,654	0
RENT	5111606 - 421000 - 71734	0	(2,760)	2,760	2,760	0
MATERIALS	5108402 - 453000 - 71708	0	(2,979)	2,979	2,979	0
OFFICE SUPPLIES	5108200 - 441500 -	2,000	(2,998)	2,998	4,998	0
COPY COST	5108402 - 442500 -	0	(3,006)	3,006	3,006	0
WASTE DISPOSAL	5102501 - 423500 -	0	(3,024)	3,024	3,024	0
RAW FOOD	5108401 - 448500 -	0	(3,972)	3,972	3,972	0
RENT	5108402 - 421000 -	0	(5,554)	5,554	5,554	0
TELEPHONE	5102501 - 435000 -	1,000	(5,863)	5,863	6,863	0
PHARMACY - PRESCRIPTIONS	5102900 - 446500 -	15,000	(5,897)	5,897	20,897	0
COUNSEL FEE - CLIENT	5108604 - 315015 -	(7,000)	(7,000)	7,000	0	0
SOCIAL SECURITY	5410990 - 402220 -	40,852	(7,744)	7,744	48,596	0
TRAINING	5102510 - 438500 -	4,000	(7,875)	7,875	11,875	0
MEDICAID SERVICE REVENUE	5102604 - 302100 -	(19,000)	(7,955)	7,955	(11,045)	0
RETIREMENT	5410990 - 402230 -	44,321	(8,902)	8,902	53,223	0
COUNSEL FEE - CLIENT	5103300 - 315015 -	(9,000)	(9,000)	9,000	0	0
GROUP INSURANCE	5410990 - 402260 -	98,841	(9,388)	9,388	108,229	0
UNEMPLOYMENT COMP	5102509 - 402250 -	0	(9,620)	9,620	9,620	0
FAMILY CARE GIVERS	5108300 - 412500 -	0	(9,737)	9,737	9,737	0
RENT	5108200 - 421000 -	39,600	(9,900)	9,900	49,500	0
EQUIPMENT	5102510 - 451000 -	10,000	(12,939)	12,939	22,939	0
GROUP INSURANCE RETIREE	5410990 - 402265 - 61702	0	(21,757)	21,757	21,757	0
EQUIPMENT	5108200 - 451000 -	1,300	(23,895)	23,895	25,195	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
DON - HOME DELIVERED MEAL	5108402 - 327085 -	(150,000)	(28,268)	28,268	(121,732)	0
RENT	5102501 - 421000 -	45,000	(28,436)	28,436	73,436	0
RAW FOOD	5108300 - 448500 -	0	(32,202)	32,202	32,202	0
RAW FOOD	5108402 - 448500 -	0	(44,464)	44,464	44,464	0
MEDICAID SERVICE REVENUE	5102509 - 302100 -	(487,000)	(53,994)	53,994	(433,006)	0
DON - YIG FLAGS	5108401 - 327060 -	(60,000)	(60,000)	60,000	0	0
USE OF RESERVES	5500000 - 599999 -	(62,125)	(62,125)	62,125	0	0
RTMT - GASB 68	5410990 - 402232 -	0	(75,064)	75,064	75,064	0
INTERGOVERNMENTAL REVENUES	5103200 - 301500 -	(150,034)	(100,259)	100,259	(49,775)	0
INTERGOVERNMENTAL REVENUES	5108200 - 301500 -	(2,025,406)	(116,295)	116,295	(1,909,111)	0
WAGES	5410990 - 401000 -	533,011	(125,844)	125,844	658,855	0
CONTRACTED SERVICES	5108402 - 404500 -	226,602	(132,592)	132,592	359,194	0
CONTRACTED SERVICES	5108300 - 404500 -	239,643	(139,895)	139,895	379,538	0
INTERGOVERNMENTAL REVENUES	5103300 - 301500 -	(150,000)	(150,000)	150,000	0	0
INTERGOVERNMENTAL REVENUES	5108401 - 301500 -	(442,548)	(156,784)	156,784	(285,764)	0
MEDICAID BIRTH TO THREE	5102509 - 302101 -	(168,000)	(162,752)	162,752	(5,248)	0
CLIENT ASSESMENT FEES	5103300 - 311450 -	(182,000)	(182,000)	182,000	0	0
CONTRACTED SERVICES	5102510 - 404500 -	527,000	(229,974)	229,974	756,974	0
SUPPLIES - OTHER	5111608 - 446020 - 71736	0	(230,066)	230,066	230,066	0
RENT	5410990 - 421000 -	(62,385)	(265,576)	265,576	203,191	0
INTERGOVERNMENTAL REVENUES	5108604 - 301500 -	(279,503)	(279,503)	279,503	0	0
CONTRACTED SERVICES	5102604 - 404500 -	31,000	(335,181)	335,181	366,181	0
MEDICAID SERVICE REVENUE	5102501 - 302100 -	(926,000)	(460,685)	460,685	(465,315)	0
INTERGOVERNMENTAL REVENUES	5102990 - 301500 -	(8,546,329)	(508,732)	508,732	(8,037,597)	0
CONTRACTED SERVICES	5108107 - 404500 -	0	(589,793)	589,793	589,793	0
CONTRACTED SERVICES	5101300 - 404500 -	0	(1,106,213)	1,106,213	1,106,213	0
<b>TOTAL USES</b>				<b>13,150,448</b>		
						<b>0</b>

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
FINANCE COMMITTEE RECOMMENDATION						

After reviewing the Resolution/Ordinance and fiscal information supplied, your Finance Committee recommends FOR--AGAINST adoption.

REASONS

FOR

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AGAINST

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REQUEST FOR COUNTY BOARD ACTION

YEAR	2018	x	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Emergency Management

Committee/Individual Sponsoring: Finance

Date Considered by Committee: \_\_\_\_\_ Date of County Board Meeting to be Introduced: \_\_\_\_\_

1st Reading:  1st & 2nd Reading:  \*

\* Include a paragraph in the memo regarding why 1st & 2nd reading is required.

Signature of Committee Chairperson/Designee: \_\_\_\_\_

**TITLE OF RESOLUTION/ORDINANCE/REPORT:**

Acceptance of an Wisconsin Emergency Management - Computer & HazMat Response Equipment

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Grant in the amount of \$6,000, Transfer of \$ 6,000 within the Emergency Management Grant 2018 Budget and transfer

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of \$449 from the Emergency Management 2018 Budget to the Emergency Management Grant 2018 Budget and

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authorize the purchase of a capital printer.

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**SUBJECT MATTER:**

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

Any request which requires the expenditure or transfer of funds must be accompanied by the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

**The Committee believes that this action furthers the following goals:**

- Make Racine County the most accessible county in Wisconsin for business to grow, develop and create family supporting jobs.
- 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.
- Foster an environment where intergovernmental cooperation is encouraged to produce better services and efficiencies.
- Reduce or limit the growth of the tax levy as set forth in Resolution No. 2002-59S.
- To make Racine County a healthy, safe, clean, crime-free community and environment.

\*JUNE-12-2018\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

**2018**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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**EMERGENCY MANAGEMENT - GRANTS**

WEM-COMPUTER HAZMAT	NEW ACCOUNT	0	0	(6,000)	(6,000)	(6,000)
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**EMERGENCY MANAGEMENT**

TEMPORARY HELP	15300000.416500	10,038	10,038	(449)	9,589	9,589
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**TOTAL SOURCES** (6,449)

WEM COMP HAZ - EQUIP	NEW ACCOUNT	0	0	3,276	3,276	3,276
WEM COMP HAZ - CAPT	NEW ACCOUNT	0	0	3,173	3,173	3,173

**TOTAL USES** 3,173

(3,276)

CAPITAL DESCRIPTION :	QTY	UNIT PRICE	TOTAL PRICE
ID Card Printer & Laminator	1	3,173.000	3,173
Total for items to be purchased:			<u><u>3,173</u></u>

EQUIPMENT DESCRIPTION :	QTY	UNIT PRICE	TOTAL PRICE
TABLET	1	1,925.000	1,925
LAPTOP	1	1,351.000	1,351
Total for items to be purchased:			<u><u>3,276</u></u>

Total of items to be purchased	6,449
Grant Maximum	<u>6,000</u>
Cash funds from County Budget	449

This grant is up to \$6,000 for the period June 1, 2018 through September 30, 2018

This Grant requires a 20% match int the amount of \$1,200 which will be met by Inkind work by Information Technologies by ordering and installing equipment.



May 31, 2018

To: Finance Committee  
From: David L. Maack

Memo Re: FFY2018 EPCRA Computer Equipment Grant

We are seeking approval to accept the FFY 2018 EPCRA Computer Equipment Grant (\$6000).

This grant has a 20% match. The match can either be in-kind contributions or a monetary match.

The grant would provide the following:

Datacard SD460 ID Card Printer and Laminator	\$3173.36
Dell Latitude 5590 Laptop	\$1351.02
Dell Latitude 5290 2-in-1 Tablet	<u>\$1925.09</u>
Total	\$6449.47

Thank you for your consideration.



**WISCONSIN EMERGENCY MANAGEMENT**

**WEM USE ONLY**

Applicant Hereby Applies to WEM for Financial Support for the Within-Described Project:

Receipt Date	Award Date	Subgrant Number(s)
		-- 11158

**SUBGRANT #: 11158**

**SHORT TITLE:** Computer Equipment

<b>1. Type of Funds for which you are applying.</b>	Computer and HazMat Response Equip Grant (St. EPCRA) EPCRA State Computer and HazMat Response Equipment Grant		
<b>2. Applicant</b>	<b>Name Of Applicant:</b> Racine County Emergency Management		<b>County:</b> Racine
	<b>Street Address Line 1:</b> 730 Wisconsin Ave		
	<b>Address Line 2:</b>		<b>Address Line 3:</b>
	<b>City:</b> Racine		<b>State:</b> WI <b>Zip:</b> 53403
	<b>3. Recipient Agencies</b> Racine County Emergency Management		
<b>4. Signatory</b>	<b>Name:</b> Mr. Jonathan Delagrave		<b>Title:</b> County Executive <b>Agency:</b> Racine County
	<b>Street Address:</b> 730 Wisconsin Avenue		
	<b>Address Line 2:</b>		<b>Addr Line 3:</b>
	<b>City:</b> Racine		<b>State:</b> WI <b>Zip:</b> 53403
	<b>Phone:</b> 262-636-3273	<b>Fax:</b>	<b>Email:</b> RCExecutive@racinecounty.com
	<b>5. Financial Officer</b>	<b>Name:</b> Mr. Spencer A Robertson	
<b>Street Address:</b> 730 Wisconsin Ave			
<b>Address Line 2:</b>		<b>Addr Line 3:</b>	
<b>City:</b> Racine		<b>State:</b> WI <b>Zip:</b> 53403	
<b>Phone:</b> 262-636-3176		<b>Fax:</b>	<b>Email:</b> spencer.robertson@racinecounty.com
<b>6. Project Director</b>		<b>Name:</b> Mr David L Maack	
	<b>Street Address:</b> 730 Wisconsin Ave		
	<b>Address Line 2:</b>		<b>Addr Line 3:</b>
	<b>City:</b> Racine		<b>State:</b> WI <b>Zip:</b> 53403
	<b>Phone:</b> 262-636-3515	<b>Fax:</b> 262-636-3505	<b>Email:</b> david.maack@racinecounty.com
	<b>7. Brief Summary of Project</b>  (Do Not Exceed Space Provided)	<b>Short Title</b> (may not exceed 50 characters) Computer Equipment	
The grant will allow us to upgrade the computer and printer in the emergency management office. The equipment is used for hazmat planning and response.			

8. SubGrant Budget

Categories	Sources			Category Total
	State	Cash Match (New Approp.)	In-Kind Match	
Travel (Including Training)	0.00	0.00	0.00	0.00
Equipment	6,000.00	303.85	1,499.97	7,803.82
Other	0.00	0.00	0.00	0.00
<b>Source Total</b>	<b>6,000.00</b>	<b>303.85</b>	<b>1,499.97</b>	<b>7,803.82</b>

9. Project Start Date: 6/1/2018

Project End Date: 9/30/2018

10. Budget Details:

Master Budgets:

By Recipient Agency	Year 1	Total
Racine County Emergency Management	7,803.82	7,803.82
<b>Total:</b>	7,803.82	7,803.82

Allocation/Recipient Agency: Racine County Emergency Management

Category:	Year 1	Total
Equipment	7,803.82	7,803.82
<b>Total:</b>	7,803.82	7,803.82

11. Budget Details:

Master Budgets:

Line Item Details for Racine County Emergency Management

**YEAR 1**

**EQUIPMENT**

**Justification:** The grant will allow us to upgrade the computer and ID printer in the emergency management office. The equipment is used for hazmat planning and response. **COST**

<b>Item</b>	15.13 Personal Computer, Portable		
<b>Unit Cost:</b>	1,688.7500		
	<b>Source:</b> State		1,351.02
	<b>Source:</b> Cash Match (New Approp.)		0.00
	<b>Source:</b> In-Kind Match		337.73

**Description:** Laptop (Latitude 5590) docking station, case  
**County Located In:** Racine **Jurisdiction Located In:** Racine, County of  
**Discipline Using:** Emergency Management **Project Type:** CHREG - Computers for Emergency Management Office

**Justification:** Computer will be used for epcra planning and response activities  
**Quantity:** 1.00

<b>Item</b>	15.14 Printer - capable of making maps, graphics or function as credentialing machine (card stock not eligible expense)		
<b>Description:</b>	Datacard SD460 Plastic Card Printer and lamination module		
<b>County Located In:</b>	Racine	<b>Jurisdiction Located In:</b>	Racine, County of
<b>Discipline Using:</b>	Emergency Management	<b>Project Type:</b>	Adopt and implement NIMS
<b>Justification:</b>	The printer will be used for WICAMS credentialing of personnel		
<b>Quantity:</b>	1.00		
<b>Unit Cost:</b>	4,000.0000		
	<b>Source:</b> State		3,200.00
	<b>Source:</b> Cash Match (New Approp.)		0.00
	<b>Source:</b> In-Kind Match		800.00

<b>Item</b>	15.16 Tablets (equipment only, service is an ineligible expense)		
<b>Description:</b>	Tablet (Latitude 5285), Keyboard, Pen		
<b>County Located In:</b>	Racine	<b>Jurisdiction Located In:</b>	Racine, County of
<b>Discipline Using:</b>	Emergency Management	<b>Project Type:</b>	CHREG - Computers for Emergency Management Office
<b>Justification:</b>	Tablet will be used for epcra planning and response activities		
<b>Quantity:</b>	1.00		
<b>Unit Cost:</b>	2,115.0700		
	<b>Source:</b>	State	1,448.98
	<b>Source:</b>	Cash Match (New Approp.)	303.85
	<b>Source:</b>	In-Kind Match	362.24
		<b>Equipment</b>	<b>Year 1 Total:</b>
			<b>7,803.82</b>

**YEAR 1 TOTAL: 7,803.82**

12. Sections:

**A ASSURANCES**

**EPCRA COMPUTER & HAZMAT RESPONSE EQUIPMENT GRANT PROGRAM**

**ASSURANCES**

The applicant hereby assures and certifies that it will comply with the regulations, policies, guidelines, and requirements as they relate to the application acceptance and use of emergency planning grant funds. In addition, the applicant assures and certifies with respect to the grant that:

1. It possesses legal authority to apply for the grant; that a resolution, motion, or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.
2. It agrees that (a) funds granted as a result of this request are to be expended for the purposes set forth in this application and in accordance with all applicable laws, regulations, policies and procedures of the State of Wisconsin; (b) no expenditures will be eligible for inclusion if occurring prior to the effective date of the grant; (c) funds awarded by Wisconsin Emergency Management / State Emergency Response Coordinator (WEM/SERC) (hereinafter WEM) may be terminated at any time for violation of any terms and requirements of this agreement.
3. In connection with the performance of work under this agreement, the applicant agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5) Wis. Stats., arrest or conviction record, sexual orientation, as defined in s. 111.32(13m) Wis. Stat. or national origin, or ancestry, or marital status. This provision shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the applicant further agrees to take affirmative action to ensure equal employment opportunities. The applicant agrees to post in conspicuous places, available for employees and applicants for employment, notices the contracting officer provided setting forth the provisions of the nondiscrimination clause.
4. It shall comply with Section 504, Rehabilitation Act of 1973, which prohibits discrimination based on a physical or mental disability and the Age Discrimination Act of 1975, which prohibits discrimination based on age.
5. It shall ensure the establishment of safeguards to prevent employees, consultants, or members of the governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by a desire for private gain for themselves or others, such as those with whom they have family,

- business, or other ties as specified in Wisconsin Statutes 946.10 and 646.13.
6. The applicant agrees that, if required by the State Single Audit Guidelines issued by the Department of Administration, it will provide to the Department of Military Affairs an independent financial audit in compliance with such Guidelines.
  7. It will give WEM, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the grant. This provision shall also apply in the event of termination of this agreement. Any charges for copies of books, documents, papers, records, computer tapes, or computer printouts provided by the applicant shall not exceed the actual cost thereof to the applicant and shall be reimbursed to the applicant by WEM.
  8. It will maintain such records as required by state and federal law. The minimum acceptable financial records consist of: 1) documentation of employee time; 2) documentation of all materials, supplies, and travel expenses; 3) inventory records and supporting documentation for allowable equipment purchased to carry out the program scope; 4) rational supporting allocation of space charges; 5) any other records that support charges to program funds. The applicant must maintain sufficient segregation of program accounting records from other programs and/or projects.
  9. The laws of the State of Wisconsin shall govern this grant.
  10. The applicant will indemnify and save harmless the state and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of the applicant, or of any of its contractors, in prosecuting work under this agreement.
  11. It will at all times comply with and observe all federal and state laws, local laws, ordinances, and regulations which are in effect during the period of this grant and which in any manner affect the work or its conduct.
  12. In carrying out any provisions of the agreement or in exercising any power or authority granted on behalf of WEM, there will be no personal liability upon WEM, being understood that in such matters WEM acts as agent and representative of the state.

RESPONSE:

I agree to the Assurances

ASSURANCES - RELATED ATTACHMENTS:

**File Name**

**File Description**

**B HAZMAT ELIGIBILITY STATEMENT**

An LEPC is eligible for hazmat emergency response equipment under s. 323.61 (2m) only if it submits to WEM, through the Plan of Work (POW) process (WEM Directive Number 2005.3), a strategic plan for emergency response to hazardous substance releases that includes all of the following:

1. An analysis of the risks of hazardous substance releases in the county.
2. Identification of the existing capability for emergency response to hazardous substance releases in the county.
3. An assessment of needs, including equipment and training needs, related to emergency response to hazardous substance releases in the county.
4. A process to maintain or increase the capability for emergency response to hazardous substance releases in the county.
5. Identification of a local emergency response team that is capable of responding to a level B release that occurs at any place in the county and meets applicable federal standards.
6. Procedures for local emergency response team actions that are consistent with local emergency response plans developed under s. 323.60 (3) and the state contingency plan established under s. 292.11 (5).

RESPONSE:

I agree to the hazmat requirements

HAZMAT ELIGIBILITY STATEMENT - RELATED ATTACHMENTS:

<u>File Name</u>	<u>File Description</u>
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**C COMPUTER ELIGIBILITY STATEMENT**

Any LEPC may apply to Wisconsin Emergency Management (WEM) for an annual grant award. All LEPCs are eligible for the computer portion of the grant. LEPCs are eligible for grant funds for hazardous materials emergency response equipment only if their county has an identified local emergency response team that is capable of responding to a level B release that occurs at any place in the county and whose members meet the standards for hazardous materials technicians in 29 CFR 1910.120 and the National Fire Protection Association (NFPA) standards NFPA 471 and 472.

RESPONSE:

I agree to the computer requirement

COMPUTER ELIGIBILITY STATEMENT - RELATED ATTACHMENTS:

<u>File Name</u>	<u>File Description</u>
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**D FREESTYLE QUESTIONNAIRE**

c11c18d1-62d5-4090-9aa4-c887acd592d7

RESPONSE:

FREESTYLE QUESTIONNAIRE - RELATED ATTACHMENTS:

<u>File Name</u>	<u>File Description</u>
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**E REQUIRED ATTACHMENTS**

1. Cover Letter authorizing the submission of the grant application, and signed by the LEPC chair and/or signing authority and county emergency management director. The cover letter must include the name of the grant and the dollar amount requested. The cover letter template has been included as Attachment C.
2. For multi-county applications, the LEPC must include authorization signed by the LEPC chair and/or signing authority and county emergency management director in each of the participating counties. If the LEPC is unable to obtain this authorization at the time of application, the LEPC should explain this in the cover letter and identify when the authorizations will be submitted. WEM will not award the funds until these authorizations are received.

RESPONSE:

I will need two months to get approvals through the Finance committee and county board. Our LEPC is scheduled to meet within a month.

REQUIRED ATTACHMENTS - RELATED ATTACHMENTS:

<u>File Name</u>	<u>File Description</u>
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**F LETTERS OF SUPPORT**

Applicants may submit a cover letter authorizing the submission of the grant application, and signed by the LEPC chair and county emergency management director.

RESPONSE:

This will be completed as soon as the LEPC meets (within one month)

LETTERS OF SUPPORT - RELATED ATTACHMENTS:

<u>File Name</u>	<u>File Description</u>
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13. Performance Measures:

Subgrantee Added:

<u>Measure Title</u>	<u>Measure Type</u>	<u>Target</u>	<u>Target Type</u>	<u>Description</u>
Laptop	Process	1.00	Unit Count	Purchase a laptop computer
Printer	Process	1.00	Unit Count	Purchase an ID Card Printer
Tablet	Process	1.00	Unit Count	Purchase a tablet

14. Approval Checklist:

- A. Have you, the grant recipient, had any discrimination findings after a due process hearing on the basis of race, color, religion, national origin or sex within the last 5 years?  
 Yes

No

B. If yes, have the discrimination findings been reported to the Office of Civil Rights as required for all recipients of Federal funds? (see <http://www.ojp.usdoj.gov/ocr/>). If no, a copy should be forwarded to: Wisconsin Department of Military Affairs, Attn: EEOP, 2400 Wright Street, PO Box 7865, Madison, WI 53707-7865

Yes

No

N/A

C. Do you have technical assistance needs regarding the financial process at WEM that you would like contacted about?

Yes

No

D. Have you utilized the WEM Administrative Guide located on the WEM website? (<http://emergencymanagement.wi.gov>)

Yes

No

E. Would you like someone from WEM to contact you?

Yes

No

F. Are you a state or local government agency; AND have 50 or more employees; AND applying for \$25,000 or more? If yes, you are required to prepare and implement an Equal Employment Opportunity Plan (EEOP) or Certification form (if applicable). A copy of your EEOP federal approval letter must be submitted to WEM. (More information may be found at <http://emergencymanagement.wi.gov>, Grants, Grantee Civil Rights Information.)

Yes

No

N/A

G. Does this application apply for any of the following? a) Physical security enhancements (i.e., installation of fencing, cameras, TWIC readers, bollards, motion detection systems, x-ray machines, lighting, etc.) b) New installation/construction/renovation (i.e., emergency operations centers, docks, piers, security guard buildings, etc.) c) Renovations/upgrades/modifications to structures 50 years old or older, communication towers, related equipment, and equipment shelters, ground-disturbing activities (i.e., trenching, excavation, etc.), or d) Any activities that potentially involve ground disturbance. For more information, visit <https://www.fema.gov/environmental-planning-and-historic-preservation-program>. The program manager will follow up with you for more details if you answer yes.

Yes



No

N/A

**H.** If this application is \$25,000 or more, did your business or organization (including parent organization, all branches, and all affiliates worldwide) receive in the previous fiscal year (1) 80% or more of your annual gross revenues in US federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?; AND (2) \$25,000,000 or more in annual gross revenues from US federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

Yes

No

N/A

**I.** If you answered yes to the previous question, does the public have access to information about the compensation of the senior executives in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? If you answered no to the first part of this question; you must attach to this application the full names and compensation of the top 5 highly compensated individuals of your organization as required by The Federal Funding Accountability and Transparency Act (FFATA or Transparency Act).

Yes

No

N/A