

**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

*** 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: **WEDNESDAY MAY 1, 2019**

TIME: **5:30 P.M.**

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

AGENDA –

1. Convene Meeting
2. Closed Session – 5:00 P.M. (Approximately 20 Minutes) - IT IS ANTICIPATED THAT THE FINANCE AND HUMAN RESOURCES COMMITTEE WILL MEET IN A CLOSED SESSION PURSUANT TO SECTION 19.85(1)(c) OF THE WISCONSIN STATE STATUTES TO CONSIDER EMPLOYMENT WITH AN APPOINTED PUBLIC OFFICE OVER WHICH THE BODY HAS JURISDICTION OR EXERCISES RESPONSIBILITY UNDER SEC. 2-124(a)(6) OF THE RACINE COUNTY CODE OF ORDINANCES

THE COMMITTEE RESERVES THE RIGHT TO RECONVENE IN REGULAR SESSION TO TAKE POSSIBLE ACTION ON ITEMS DISCUSSED IN CLOSED SESSION
3. Regular Session – 5:20 p.m. (Approximate)
4. Chairman Comments – Youth In Governance/Comments
5. Public Comments
6. Approval of Minutes from the April 10, 2019 committee meeting.
7. Finance Department – Brian Nelson – Racine County 2019 1st Quarter Investment (Staff from DANA Investments will be available to discuss the materials – 2019 – Report.
8. Finance Department – Brian Nelson – 2019 1st Quarter Racine County Accepted Donations – 2019 – Report.

9. Finance Department – Brian Nelson – Authorizing the appointment of county representatives for Bushnell Funds at BMO Harris Bank – 2019 – Resolution – Action Requested: 1st Reading at the May 7, 2019 County Board Meeting.
10. Transfers:
 - a) Sheriff’s Office – Sheriff Christopher Schmaling – Acceptance of a State of Wisconsin Bureau of Transportation Safety – Speed Enforcement Grant in the amount of \$50,000, Transfer of \$50,000 within the Sheriff’s Office – Grant 2019 Budget and Transfer of \$6,000 from the Sheriff’s Office 2019 Budget to the Sheriff’s Office – Grant 2019 Budget – 2019 – Resolution – Action Requested: 1st Reading at the May 7, 2019 County Board Meeting.
11. Finance Department – Brian Nelson – Encumbrance of funds from the 2018 Budget into the 2019 Budget – 2018 – Resolution – Action Requested: 1st & 2nd reading at the May 7, 2019 County Board Meeting.
12. Finance Department – Brian Nelson – Transfer within various departments in the General fund to close the 2018 year – 2018 – Resolution – Action Requested: 1st & 2nd Reading at the May 7, 2019 County Board Meeting.
13. Finance Department – Brian Nelson – Transfer from various departments to Debt Service for completed bond projects to close the 2018 year – 2018 – Resolution – Action Requested: 1st & 2nd Reading at the May 7, 2019 County Board Meeting.
14. Finance Department – Brian Nelson – Authorize the transfer of funds between various cost centers within the Human Services Department 2018 Budget, and the transfer of funds between various cost centers within the Health Services 2018 Budget , and the transfer of \$265,138 from the Health Services 2018 Budget to the Human Services Department 2018 Budget to close the 2018 year – 2018 – Resolution – Action Requested: 1st & 2nd Reading at the May 7, 2019 County Board Meeting.
15. Communication & Report Referrals from County Board Meeting:
 - a . Brandon Brown on behalf of himself has requested refund of funds in his property when arrested.

b . Foreclosure items:

Attorney	Lender	Person/Persons	Amt owed Racine
Robert M. Piette	Nationstar Mortgage	Adam L. Schweitzer	\$464.95
Robert M. Piette	MidFirst Bank	Patrick L. Moriarity Jr	\$340.68
Mark A. Clauss	Quicken Loans	Joseph A. Barnes	\$422.53
Patricia C. Lonzo	PNC Bank	Joe Thomas Brown	\$298.99

c. Bankruptcy items:

Type of Action:	Person/Persons
Order of Discharge	Alice Ann Peterson; Nicole Marie Hurt;
Notice and Motion to Dismiss Unconfirmed Plan	Chaz L. Moseby; David Henry & Dawn Katherine Keller; Laquetta Eloiselorraine Craig;
No Proof of Claim Deadline	Douglas Henry & Cindy Marie Terrell; Jody Marie Burge; Michael David Blackstone; Sandra Pearl Vaughn; Rosa Isela Tovar; Vanessa Lynn Kossack; Terry Lee & Kim D. Walker; Tammi Jo Phillips;
Order Continuing Automatic Stay	Derek James Stamates; Christina M. Miller;
Order Dismissing Case	Keith & Mary Ann Lauersdorf;
Chapter 13 Case	David John Kuhagen, Sr; Diana Lynn Haschker; Eric Michael & Kelly Anne Sjoblom; Edward Allen Hooks; Kevin Scott Mittelstaedt; Joseph Ryan Rodriguez; Nicolas William Fischer; Ramona Kay Lipke;
Notice and Motion to Dismiss Confirmed Plan	Jason Aldana;

16. Staff Report – No Action Items.

a) Finance & Human Resources Committee – Next Meeting will be May 15, 2019.

17. Adjournment

FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 5/1/2019

**Signature of Committee Chairperson
/Designee:** _____

Description: Approval of the minutes from the April 10, 2019 Meeting

Action: **County Board Supervisors**
 Approve
 Deny

Youth In Governance
 Approve
 Deny

FINANCE AND HUMAN RESOURCES COMMITTEE MEETING

April 10, 2019

IVES GROVE OFFICE COMPLEX
PUBLIC WORKS CONFERENCE ROOM
14200 WASHINGTON AVENUE
STURTEVANT, WISCONSIN 53177

Meeting attended by: Chairman Miller, Supervisors Bernberg, Nielsen, Pringle and Shakoor II, County Executive Jonathan Delagrave, Interim Finance Director Jon Lehman, Finance Manager Gwen Zimmer, Human Resources Director Karen Galbraith, County Treasurer Jane Nikolai, County Board Chair Rusty Clark, Captain Dan Adams, Kelly Kruse Downtown Racine Corporation Executive Director, HSD Fiscal Manager Brian Nelson, Holly Nelson, Deputy HSD Director Brenda Danculovich, Human Services Director Hope Otto, Cheryl Mueckler.

Excused: Supervisors Dawson and Wisch, and Youth Representative Faust and Rosli,

Agenda Item #1 – Convene Meeting.

Meeting Called to Order at 5:31pm by Chairman Miller.

Agenda Item #2 – Youth in Governance/Comments.

Youth in Governance statement was not read.

Agenda Item #3 – Public Comments.

None.

Agenda Item #4 – Approval of Minutes from the March 20, 2019 committee meeting.

Action: Approve the minutes from the March 20, 2019 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays.

Agenda Item #5 – Approval of Minutes from the March 26, 2019 committee meeting.

Action: Approve the minutes from the March 26, 2019 meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays.

Agenda Item #6 – County Treasurer – Jane Nikolai – Vacate Judgment of in-rem property at 1509 Plainfield Avenue, Village of Mt. Pleasant – 2019 – Resolution – Action Requested: 1st Reading at the April 16, 2019 County Board Meeting.

Action: Accept the Vacate Judgment of in-rem property at 1509 Plainfield Avenue, Village of Mt. Pleasant – 2019 – Resolution – 1st Reading at the April 16, 2019 County Board Meeting. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays.

Agenda Item #7 – County Executive & Sheriff's Office – Jonathan Delagrave & Sheriff Christopher Schmaling – Authorizing the Donation to Downtown Racine Corporation in the amount of \$3,000 for the 2019 Public Art Project – Benches – 2019 – Report.

Action: Authorize the Donation to Downtown Racine Corporation in the amount of \$3,000 for the 2019 Public Art Project – Benches – 2019 – Report. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: All Ayes No Nays.

Agenda Item #8 – Consideration of nomination of Brian J. Nelson as the Finance Department Director.

Action: Support the nomination of Brian J. Nelson as the Finance Department Director. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielsen. Vote: 4 Ayes No Nays. Supervisor Bernberg abstained.

Create a protocol for announcing the position resignation of Cabinet members.

Create a protocol for posting resumes of key staff within the County on the internet.

Agenda Item #9 – Staff Report- No Action Items.

Next Finance & Human Resources Committee meeting will be on May 1, 2019, if needed or unless canceled. If canceled, next meeting will be on May 15, 2019 at 5:00pm.

Agenda Item #10 – Adjournment.

Action: Adjourn meeting at 6:02pm. **Motion Passed.** Moved: Supervisor Pringle. Seconded: Supervisor Nielson. Vote: All Ayes No Nays.

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2019</u>	<input type="checkbox"/>	Resolution Request
		<input type="checkbox"/>	Ordinance Request
		<input checked="" type="checkbox"/>	Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson
If a person is not in attendance the item may be held over.

Does the County Executive know of this request: _____

If related to a position or position change, Does the Human Resources Director know of this request: _____

Does this request propose the expenditure, receipt or transfer of any funds? no
If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/1/2019 Date of County Board Meeting to be Introduced: _____

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Racine County 2019 1st Quarter Investment Report

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.



Racine County

W I S C O N S I N

AS OF MARCH 31, 2019

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7	Market and Economic Updates
13	Portfolio Holdings
15	Disclosure

Investment Management Team



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Chief Investment Officer
(262) 782-7273
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Robert Leuty, CFA
Director of Fixed Income and Portfolio Manager
(262) 782-1876
RobL@DanaInvestment.com



Matthew Slowinski, CFA
Senior Vice President – Portfolio Manager
(262) 782-6091
Matt@DanaInvestment.com



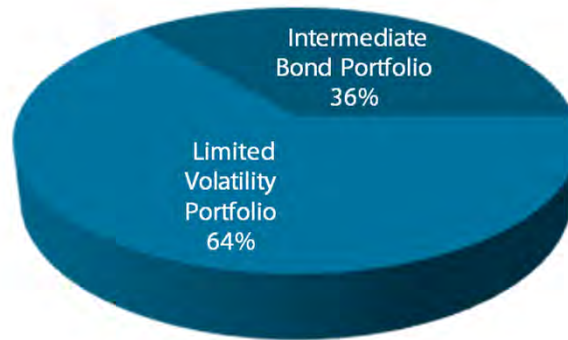
Noaman Sharief
Senior Vice President – Portfolio Manager
(262) 780-6093
Noaman@DanaInvestment.com

- As of March 31, 2019 the yield to maturity of the Racine County combined portfolios was 2.76%, compared to the Wisconsin LGIP yield to maturity of 2.47% - Racine County combined portfolios effective duration was 0.97

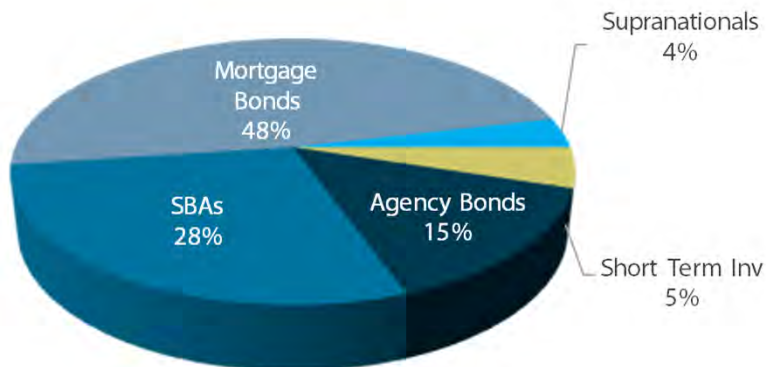
- Current Allocation as of March 31, 2019:
 - 64% Dana Limited Volatility Bond Strategy
 - 36% Dana Intermediate Bond Strategy

- Estimated dollar return of the Racine County combined portfolios over Wisconsin LGIP since inception through 3/31/2019 = \$ 609,844^{1 2}

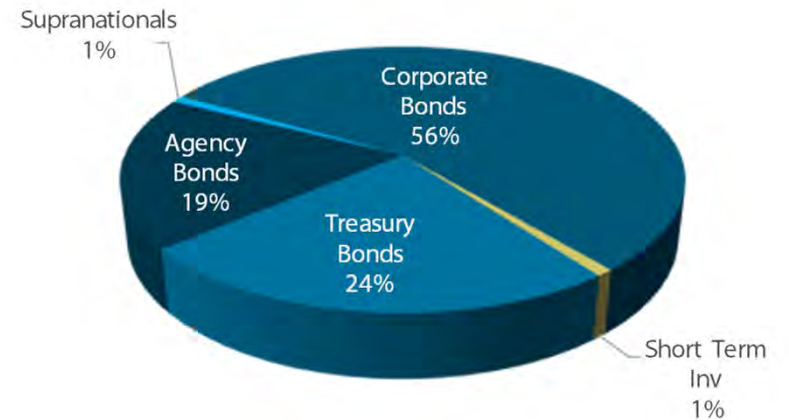
2198m - Racine County
March 31, 2019



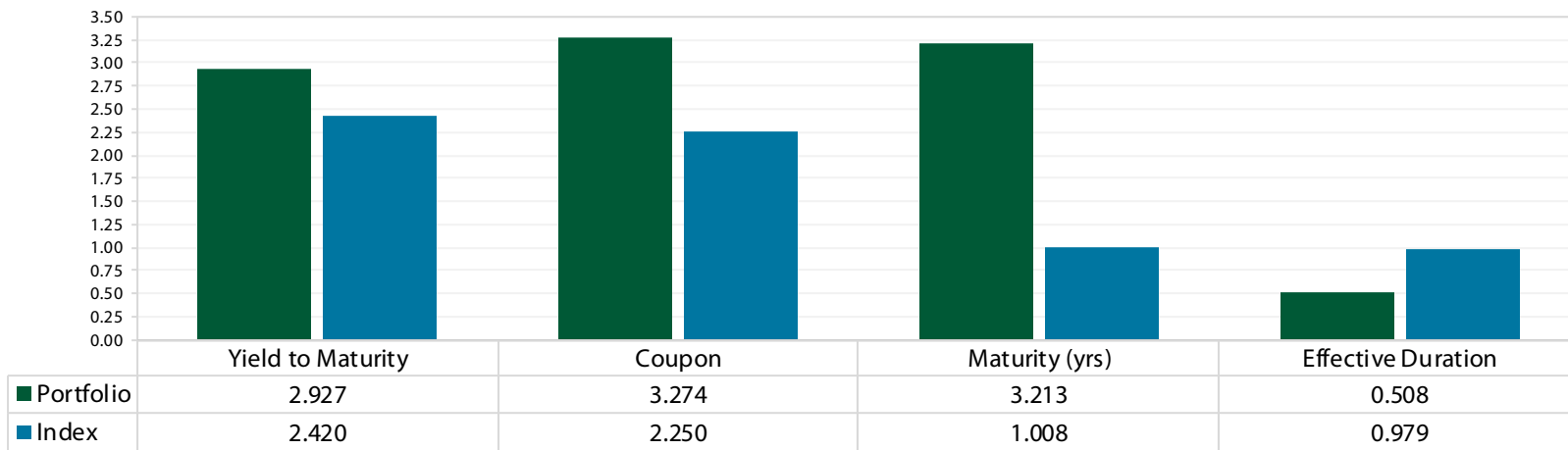
2198ma - Racine County - Limited Volatility Bond Portfolio
March 31, 2019



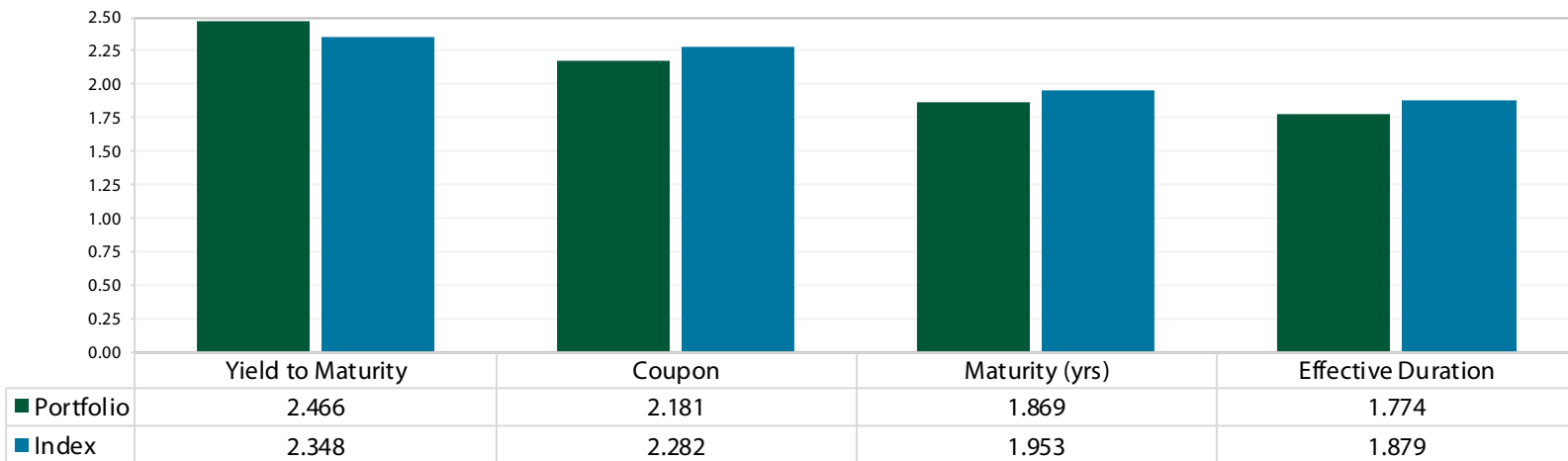
2198mb - Racine County - Intermediate Bond Portfolio
March 31, 2019



2198ma Racine County Limited Volatility Portfolio versus ICE BofAML 1 Year Treasury Index as of March 31, 2019



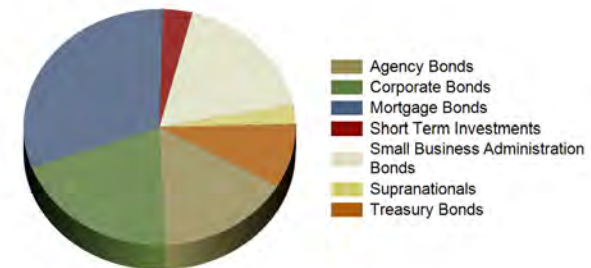
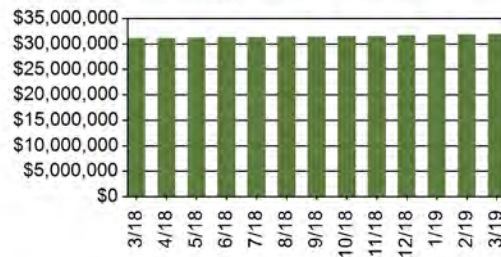
2198mb Racine County Intermediate Portfolio versus ICE BofAML 1-3 Year Govt/Corp AA+ Index as of March 31, 2019



Account Activity 12/31/2018 to 3/29/2019	
Portfolio Value on 12/31/2018	\$31,659,493.56
Contributions/Withdrawals	(\$2,290.63)
Investment Income	\$210,310.56
Unrealized Gain/Loss	\$131,522.54
Realized Gain/Loss	(\$30,534.05)
Change in Accrued Income	\$7,641.43
Portfolio Value on 03/29/2019	\$31,976,143.41
Management Fees	(\$14,372.31)
Total Gain after fees	\$304,568.17

Portfolio Allocation				
Summary as of 3/29/2019	Market Value	% Assets	Income	Yield
Short Term Investments	1,099,631	3.5	12,357	1.12
Treasury Bonds	2,775,606	8.7	62,963	2.28
Agency Bonds	5,132,313	16.1	71,900	1.41
Small Business Administration Bonds	5,804,535	18.1	228,307	3.96
Mortgage Bonds	9,910,101	31.0	325,931	3.30
Corporate Bonds	6,409,208	20.0	162,601	2.55
Supranationals	844,750	2.6	13,813	1.64
Total Portfolio	31,976,143	100.0	877,872	2.76

Account Value (\$) Over Last 12 Months



Data Through March 31, 2019

Racine County Total Returns are Net of Fees and Annualized (unless otherwise noted)

	Yield to Maturity	Total Return			Avg. Annual Yield Since Inception
		Unannualized Q1 2019	Last 12 Months	Avg. Annual Since Inception	
2198m - Racine County	2.76	0.97	2.39	0.84	1.41
2198ma - Racine County - Limited Volatility	2.93	0.86	2.01	0.87	n/a
2198mb - Racine County - Intermediate	2.47	1.16	3.05	0.90	n/a
ICE BofA ML 1 Year Treasury Note	2.42	0.81	2.42	0.65	n/a
ICE BofA ML US Gov/Corp 1-3 Year AA or Better	2.35	1.01	2.81	0.89	n/a
Wisconsin LGIP	2.47	0.63	2.18	0.57	0.57
Average Annual \$ Yield over LGIP ¹					\$ 257,820
Cumulative \$ Return over LGIP ¹				\$ 609,844	

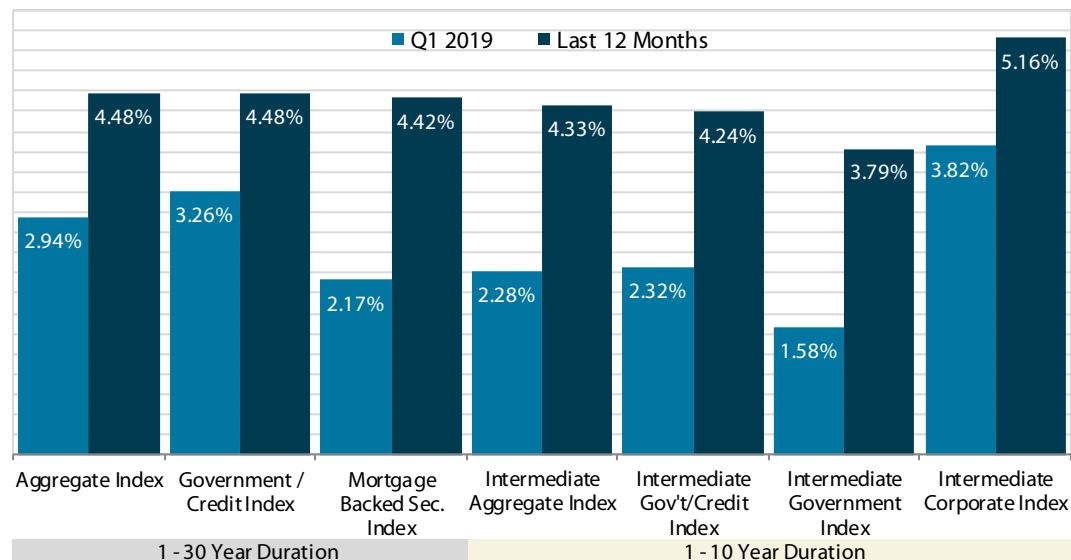
Generally, corporate bonds were best performers due to corporate spreads reversing the previous widening that occurred during 2018. Longer maturity corporate bonds, especially lower rated investment grade credit, were the best performers during the quarter. U.S. government bonds, including Treasuries and Agencies, albeit positive, were worst performers as their yields declined during the last few trading days of the quarter. Dana portfolios continue to be strategically positioned with a higher allocation in corporate bonds and an overall lower duration, a combination that has benefited over last several market cycles.

Q1 2019 Observations

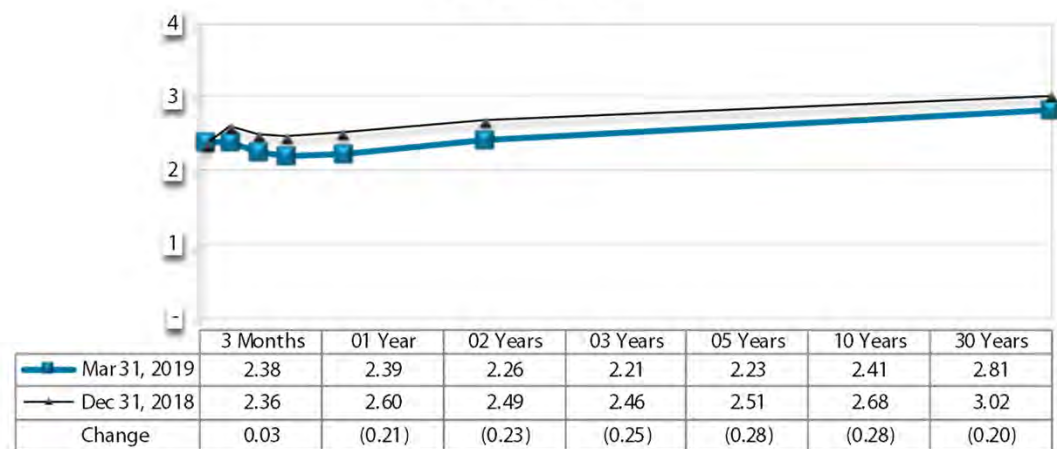
- The yields curve beyond the 2-yr point experienced a dramatic downward shift by 19 to 44 basis points
- T-bills 1, 3, 6, and 12-months were mostly declined at -0.1, +2.6, -5.3 and -21 basis points respectively
- 2-year, 3-year Treasuries declined 23 and 25 basis points respectively
- 10-year, 30-year bonds declined 28, and 20 basis points respectively
- The 10 Year U.S. Treasury Note traded in a yield range of 2.39% to 2.78%, ending the quarter at the lowest end of the range

We continue to suggest that investors manage their average duration within a certain range utilizing higher credit quality as a means to mitigate the impact of various interest rates scenarios ahead. Investors need to maintain a well-diversified core fixed income portfolio in an active manner to continue compounding interest income no matter what path interest rates may follow. Even in a rising-rate environment, fixed income investments provide important benefits, including income, diversification, lower volatility and the predictability of an income stream.

Bloomberg Barclays U.S. Bond Indices
Returns Through March 31, 2019

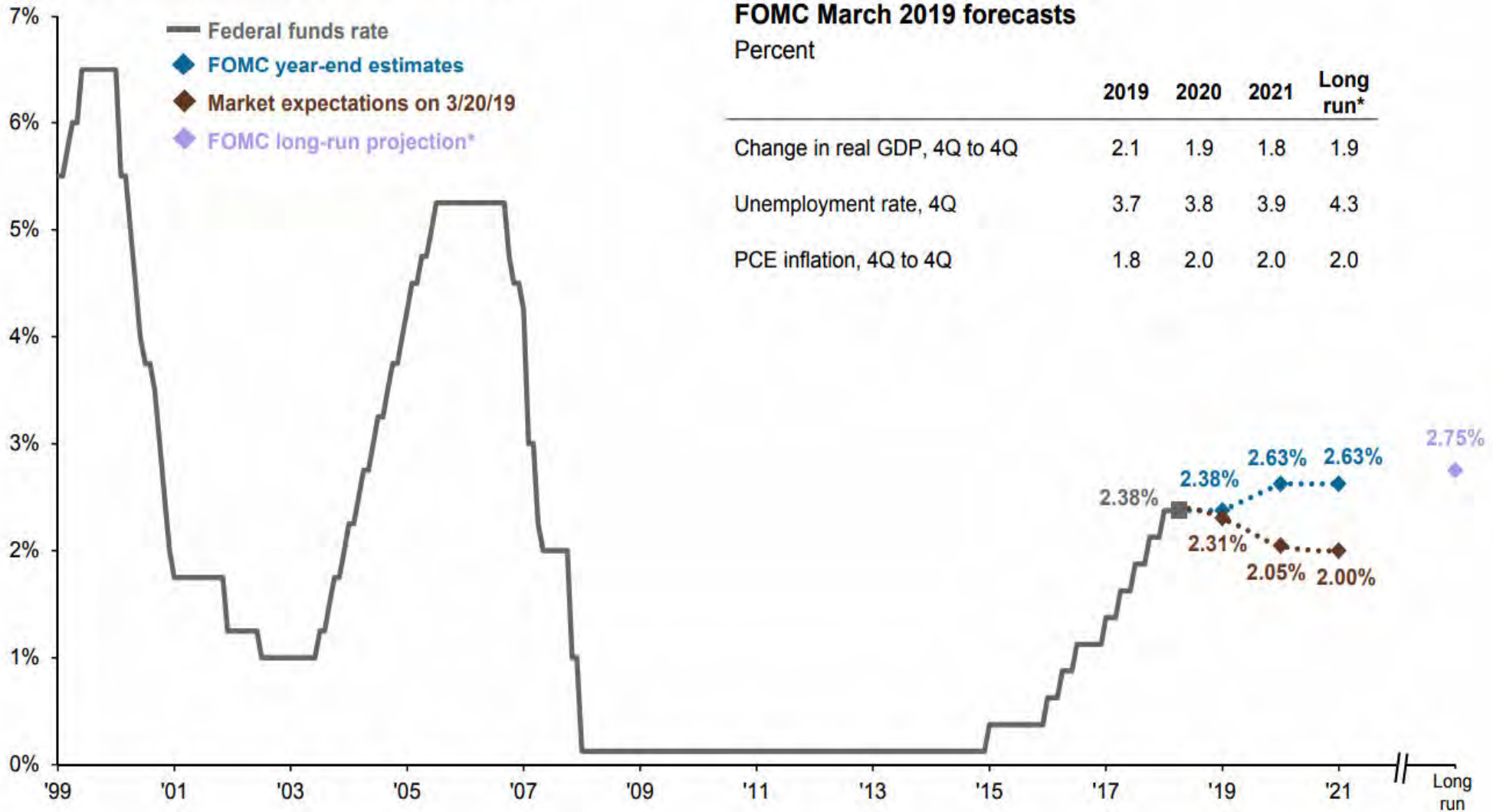


Treasury Yield Curve



Federal funds rate expectations

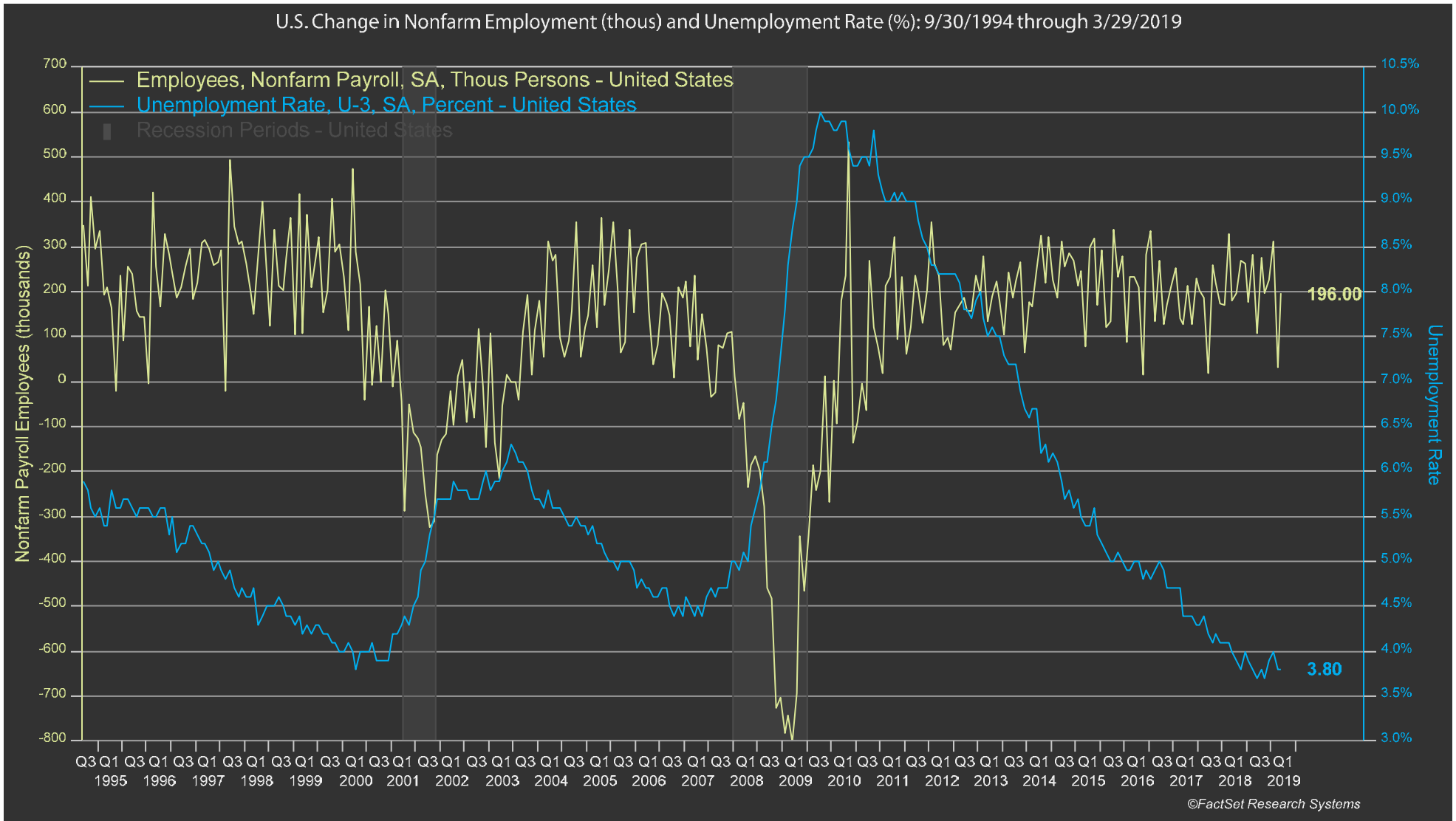
FOMC and market expectations for the federal funds rate





➤ The 2-10yr spread continues to trade within a small range for the last four months

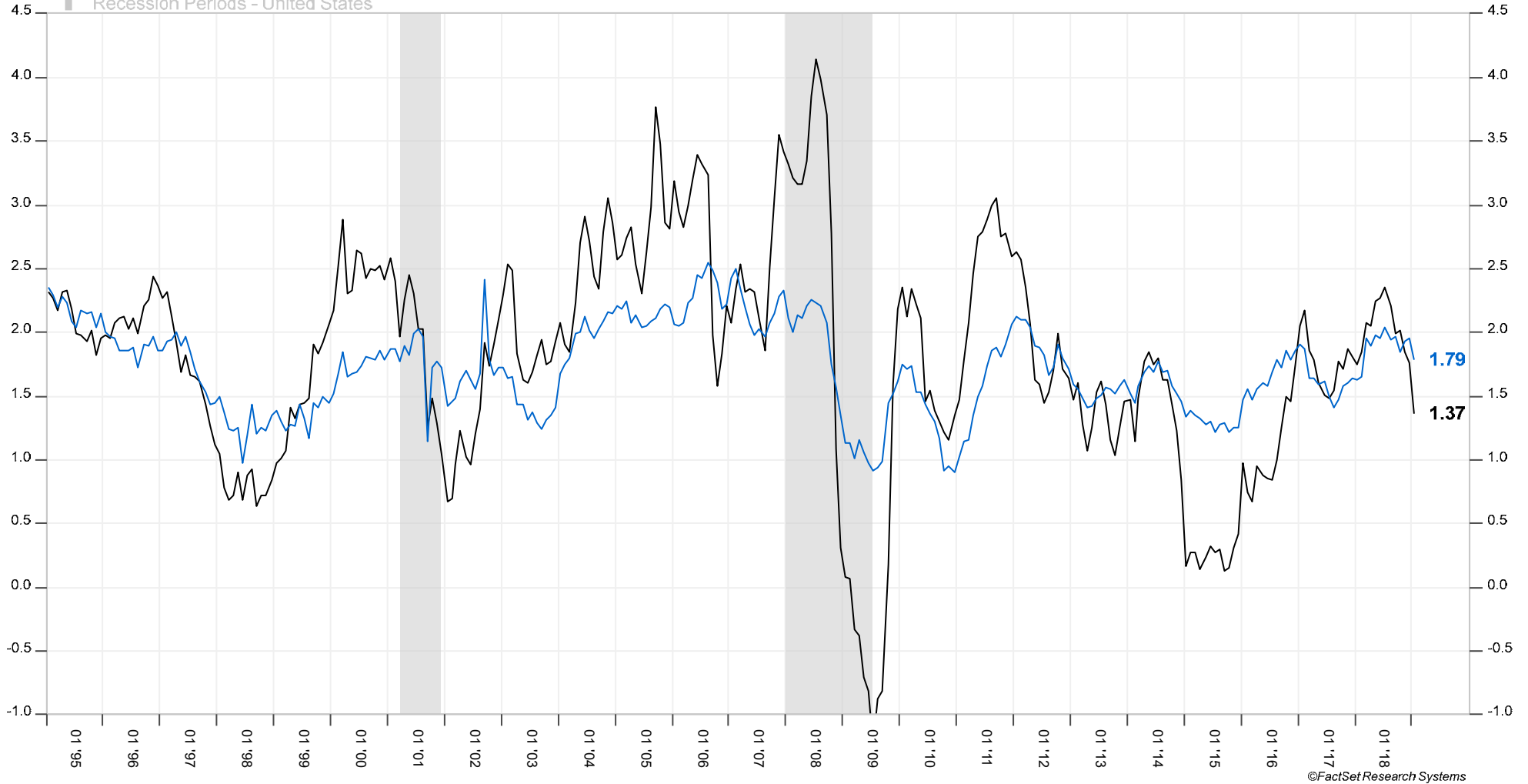
- Job growth stronger for longer in this recovery due to the depth of the last recession
- 3.8% unemployment rate is lower than 4.4% pre-recession low
- Job growth will slow as the unemployment rate sinks lower and the economy reaches full employment



Inflation: Personal Consumption Expenditure (PCE) Index

1/31/1995 Through 1/31/2019

- PCE, Price Index, 2009=100, SA, Index - U.S. (1/31/2019)
- PCE, Excl. Food And Energy, Price Index, 2009=100, SA, Index - U.S. (1/31/2019)
- Recession Periods - United States



©FactSet Research Systems

Personal Consumption Expenditures (PCE), or the PCE price index, is a statistic compiled and released quarterly by the U.S. Bureau of Economic Analysis (BEA) <http://bea.gov/> that synthesizes a host of data, chief among them the U.S. Producer and Consumer Price indices. The PCE price index measures the price fluctuations and related consumer behavior for all domestic consumption of durable and non-durable goods and services targeted toward individuals and households. The PCE "core index", however, excludes the more volatile components of food and energy. Personal consumption is divided into two key categories: goods and services. The category of "goods" is further broken down into "durable" goods, which are big-ticket items (refrigerators, television sets, cars, mobile phones, etc.) that will last more than three years, and "non-durable" goods that are more transitory (e.g., cosmetics, fuel, clothing, etc.).

PCE not only measures underlying inflationary pressures, it also reflects whether the consumer is doing his or her part to propel economic growth. Because three-fourths of Gross Domestic Product (GDP) is consumer spending, the PCE report is a useful tool for investors to analyze the overall state and direction of the economy. Definition Source: <https://www.merriam-webster.com/dictionary/pce>. FactSet chart update was run on 04/17/2019.

GDP growth back to the post-recession levels

- Q4 2018 was 2.2% driven by personal consumption and private domestic investment.
- 2019 full year consensus estimate is 2.4% with a 2020 annual consensus estimate of 1.9%.

Discussions in the market

- Fed pauses on interest rate increases, yields moved lower, and yield curve inverts, possible cut in interest rates next?
- Trade discussions with China continue with March deadline extended.
- Growth has moderated, market looking for trade resolution to help improve global growth picture.

Global growth divergence

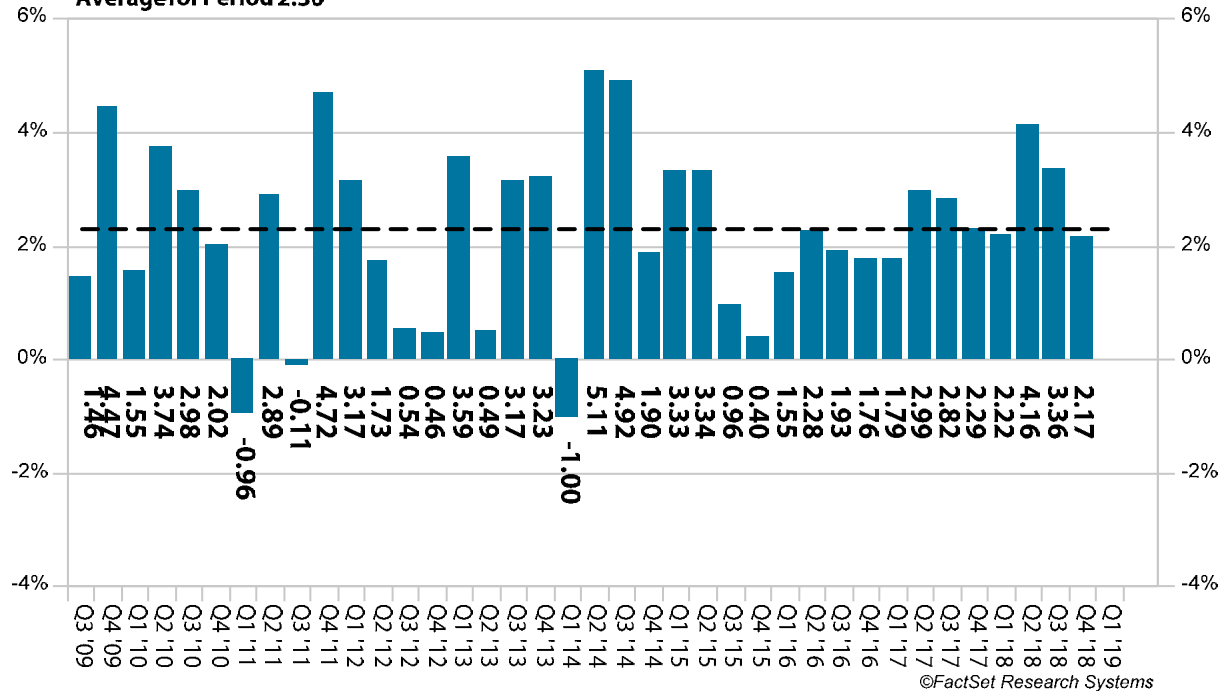
- The U.S. shows moderate growth however the U.S. consumer still in good shape.
- Global growth has slowed especially in Europe and China, but China may have turned the corner.
- Monetary policy around the globe still predominately accommodative.

1st Quarter 2019 Summary

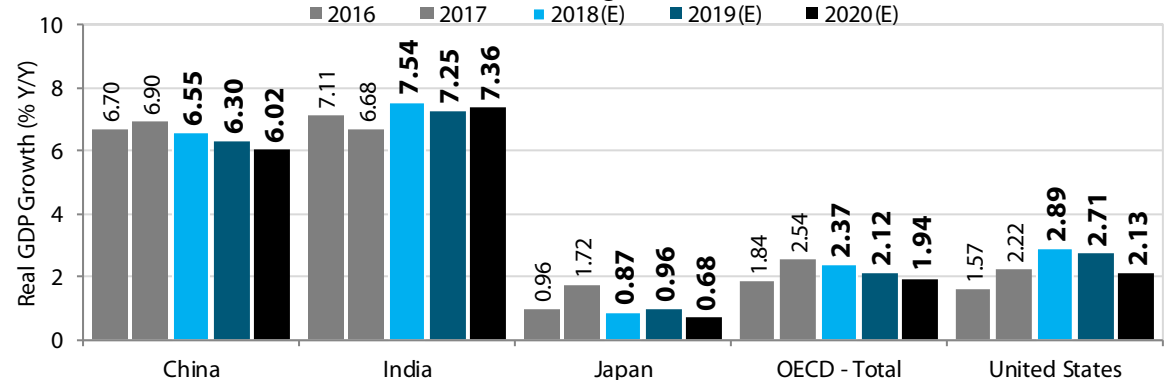
- U.S. equities rebounded strongly even as earnings estimates trended lower.
- Fed reversed course and shifted to neutral which helped the rebound.
- Geopolitical concerns especially in Europe with Brexit and French protest.
- Large IPO's returning to the market.

GDP Growth Since Recession Ended
Average for Period 2.30

(9/30/2009 to 12/31/2018)



World GDP Growth Forecasts: Improving Growth Expected
Real GDP forecast, Total, Annual growth rate (%), 2015 – 2020



Source:OECD (2019), Real GDP forecast (indicator). doi: 10.1787/1f84150b-en (Accessed on 31 March 2019)

Notes: China is People's Republic of China; Organisation for Economic Co-operation and Development (OECD) includes 36 countries.

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 03/29/2019

Portfolio: 2198m - Racine County

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash							
Short Term Investments							
	000009	Cash - Money Fund		846,372.42	2.66	.00	1.46
Total Short Term Investments				846,372.42	2.66	.00	1.46
Bonds							
Agency Bonds							
800,000	313586RC5	FANNIE MAE 0% Due 10/09/2019	98.72	789,780.00	2.48	.00	.00
750,000	3133EHWP4	FEDERAL FARM CREDIT BANK 1.54% Due 03/05/2020	99.23	744,240.00	2.34	834.17	1.55
750,000	3134GBVN9	FREDDIE MAC 1.65% Due 07/10/2020	98.96	742,215.00	2.33	2,784.38	1.67
750,000	3134GBKC5	FREDDIE MAC 1.65% Due 07/27/2020	99.00	742,522.50	2.33	2,200.00	1.67
425,000	3130ACK52	FEDERAL HOME LOAN BANK 1.7% Due 10/05/2020	98.93	420,461.00	1.32	3,532.22	1.72
250,000	3130ADC26	FEDERAL HOME LOAN BANK 2.2% Due 01/29/2021	99.37	248,425.00	.78	947.22	2.21
750,000	3134GBYQ9	FREDDIE MAC 2% Due 04/27/2021	99.18	743,812.50	2.34	6,416.67	2.02
700,000	3130A8QS5	FEDERAL HOME LOAN BANK 1.125% Due 07/14/2021	97.49	682,458.00	2.14	1,684.38	1.15
Total Agency Bonds				5,113,914.00	16.07	18,399.04	1.41
Corporate Bonds							
425,000	94988J5D5	WELLS FARGO BANK NA 1.75% Due 05/24/2019	99.88	424,477.25	1.33	2,623.78	1.75
425,000	20271RAH3	COMMONWEALTH BK AUSTR NY 2.3% Due 09/06/2019	99.83	424,277.50	1.33	678.82	2.30
420,000	68389XAX3	ORACLE CORP 2.25% Due 10/08/2019	99.71	418,786.20	1.32	4,541.25	2.26
425,000	961214BK8	WESTPAC BANKING CORP 4.875% Due 11/19/2019	101.38	430,877.75	1.35	7,596.87	4.81
425,000	30231GAG7	EXXON MOBIL CORPORATION 1.912% Due 03/06/2020	99.41	422,496.75	1.33	564.31	1.92
425,000	64952WCP6	NEW YORK LIFE GLOBAL FDG 2% Due 04/09/2020	99.39	422,407.50	1.33	4,061.11	2.01
425,000	822582BG6	SHELL INTERNATIONAL FIN 2.125% Due 05/11/2020	99.54	423,062.00	1.33	3,512.15	2.13
420,000	053015AD5	AUTOMATIC DATA PROCESSNG 2.25% Due 09/15/2020	99.49	417,858.00	1.31	420.00	2.26
425,000	89114QBC1	TORONTO-DOMINION BANK 2.5% Due 12/14/2020	99.86	424,396.50	1.33	3,157.99	2.50
425,000	084664BQ3	BERKSHIRE HATHAWAY FIN 4.25% Due 01/15/2021	103.28	438,957.00	1.38	3,813.19	4.11
425,000	91159HHA1	US BANCORP 4.125% Due 05/24/2021	103.23	438,714.75	1.38	6,184.64	4.00
425,000	63254AAR9	NATIONAL AUSTRALIA BK/NY 1.875% Due 07/12/2021	98.00	416,517.00	1.31	1,748.70	1.91
425,000	191216BY5	COCA-COLA CO/THE 1.55% Due 09/01/2021	97.80	415,658.50	1.31	548.96	1.58
425,000	717081DZ3	PFIZER INC 2.2% Due 12/15/2021	99.30	422,020.75	1.33	2,753.06	2.22
425,000	931142DU4	WALMART INC 2.35% Due 12/15/2022	99.66	423,555.00	1.33	2,940.76	2.36
Total Corporate Bonds				6,364,062.45	20.00	45,145.59	2.55
Mortgage Bonds							
19,661.94	3128HD2K4	FH 847078 4.415% Due 04/01/2029	101.07	19,873.25	.06	146.53	4.37
116,415.05	36225CZ82	G2 80766 4.125% Due 11/20/2033	104.22	121,326.60	.38	400.18	3.96
82,981.12	36225DAS3	G2 80916 3.625% Due 05/20/2034	102.64	85,167.84	.27	250.67	3.53
101,972.41	36225DDY7	G2 81018 3.75% Due 08/20/2034	102.54	104,559.25	.33	318.66	3.66
166,740.07	36225DKE3	G2 81192 4.125% Due 10/20/2034	102.56	171,010.28	.54	573.17	4.02
204,195.01	36225DLD4	G2 81223 3.375% Due 01/20/2035	103.28	210,882.39	.66	574.30	3.27
91,036.58	31407PJH2	FN 836464 4.302% Due 10/01/2035	103.72	94,419.49	.30	334.03	4.15
75,668.88	31412V7B8	FN 936590 3.615% Due 04/01/2037	100.88	76,337.04	.24	227.95	3.58
227,263.53	31385XG92	FN 555624 4.341% Due 03/01/2038	104.45	237,376.76	.75	822.88	4.16
62,388.58	36225E2F8	G2 82573 3.75% Due 07/20/2040	102.98	64,248.26	.20	194.96	3.64
177,634.31	31347AQP2	FH 840462 4.58% Due 01/01/2042	104.14	184,988.72	.58	1,362.69	4.40
120,884.18	3138EHYX4	FN AL1625 4.185% Due 04/01/2042	103.99	125,707.45	.40	421.58	4.02
122,903.18	3138EH6J6	FN AL1772 4.375% Due 04/01/2042	103.95	127,752.57	.40	448.08	4.21
120,812.05	36179MDD9	G2 MA0100 3.625% Due 05/20/2042	103.11	124,567.49	.39	364.95	3.52
384,843.82	3140J7UU7	FN BM3294 4.27% Due 06/01/2042	103.82	399,533.31	1.26	1,369.40	4.11
40,044.68	31300MXB4	FH 849674 4.47% Due 11/01/2042	103.69	41,522.89	.13	303.73	4.31
218,478.98	31347AFT6	FH 840178 4.698% Due 12/01/2042	102.84	224,690.33	.71	1,727.44	4.57
79,749.32	31300MPF4	FH 849422 4.468% Due 02/01/2043	103.86	82,826.13	.26	599.15	4.30
154,063.01	3138EQDW9	FN AL7316 4.695% Due 02/01/2043	103.65	159,680.31	.50	602.77	4.53

Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 03/29/2019

Portfolio: 2198m - Racine County

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
107,287.87	3138EK2Y0	FN AL3490 4.102% Due 05/01/2043	103.40	110,930.83	.35	366.75	3.97
144,078.90	31347AFZ2	FH 840184 4.589% Due 06/01/2043	102.70	147,971.91	.47	1,108.14	4.47
102,782.26	31347AJ88	FH 840287 4.54% Due 06/01/2043	103.85	106,741.43	.34	781.76	4.37
151,308.31	31347AJT2	FH 840274 4.586% Due 07/01/2043	104.67	158,376.68	.50	1,176.16	4.38
151,543.92	3138XMRB8	FN AV9481 3.987% Due 07/01/2043	101.86	154,368.70	.49	503.50	3.91
70,718.27	36179NJU3	G2 MA1175 3.75% Due 07/20/2043	103.11	72,915.06	.23	220.99	3.64
677,448.86	3140FCAP3	FN BD4513 2.382% Due 03/01/2044	101.42	687,095.73	2.16	1,344.74	2.35
358,384.59	3140J8D83	FN BM3726 4.416% Due 05/01/2044	103.79	371,956.61	1.17	1,318.86	4.25
107,118.56	3138ET2R6	FN AL8883 4.155% Due 07/01/2044	103.24	110,588.02	.35	370.90	4.02
112,483.99	3138ERE71	FN AL9157 4.173% Due 07/01/2044	103.78	116,736.45	.37	391.16	4.02
691,588.13	31347AR71	FH 840510 2.484% Due 12/01/2044	102.28	707,366.02	2.22	2,913.15	2.43
245,917.17	31347ATG9	FH 840551 4.244% Due 03/01/2045	103.27	253,956.69	.80	1,779.25	4.11
636,244.26	31347A2T0	FH 840786 2.868% Due 03/01/2045	102.28	650,769.72	2.05	3,127.78	2.80
149,667.99	3138EQEH1	FN AL7335 4.268% Due 04/01/2045	102.98	154,126.60	.48	532.32	4.14
363,865.26	3140J7PW9	FN BM3136 4.358% Due 04/01/2045	102.60	373,318.48	1.17	1,321.44	4.25
584,835.92	31347A4F8	FH 840822 2.872% Due 07/01/2045	102.62	600,176.17	1.89	2,791.67	2.80
722,179.44	3140J8HL0	FN BM3834 2.491% Due 08/01/2045	102.11	737,381.32	2.32	1,499.12	2.44
904,237.35	31347A5Z3	FH 840864 2.602% Due 11/01/2046	101.39	916,779.12	2.88	3,941.69	2.57
769,328.16	31288QA83	FH 840931 2.564% Due 11/01/2046	101.68	782,223.64	2.46	3,318.96	2.52
Total Mortgage Bonds				9,870,249.54	31.02	39,851.46	3.30
Small Business Administration Bonds							
70,200.07	83164LDW8	SBA509117 4.825% Due 08/25/2022	101.31	71,118.29	.22	571.02	4.76
109,461.30	83164KNU3	SBA508503 4.825% Due 12/25/2024	101.93	111,577.62	.35	1,027.11	4.73
832,853.25	83164MFL8	SBA510071 4.875% Due 12/25/2027	104.45	869,879.41	2.73	6,793.03	4.67
305,509.70	83164JER3	SBA507344 3.98% Due 05/25/2030	100.74	307,771.69	.97	2,032.60	3.95
210,878.64	83164JNC6	SBA507587 4% Due 03/25/2031	101.09	213,181.65	.67	1,409.69	3.96
142,369.61	83164LEJ6	SBA509137 4.131% Due 05/25/2033	100.24	142,711.16	.45	982.35	4.12
981,512.71	83164MMX4	SBA510274 4.25% Due 03/25/2037	103.55	1,016,329.91	3.19	6,963.16	4.10
155,791.49	83164LG70	SBA509222 4.325% Due 08/25/2037	101.78	158,565.04	.50	1,124.67	4.25
233,485.73	83164LMP3	SBA509366 4% Due 05/25/2038	101.49	236,965.60	.74	1,558.83	3.94
265,744.22	83164LSA0	SBA509513 4% Due 06/25/2039	101.52	269,792.57	.85	1,774.01	3.94
284,700.24	83164LX63	SBA509701 3.75% Due 07/25/2040	101.11	287,860.98	.90	1,781.66	3.71
673,983.62	83164MGV5	SBA510112 3% Due 12/25/2042	99.97	673,774.01	2.12	3,373.99	3.00
619,381.71	83164MF79	SBA510090 3.5% Due 01/25/2043	100.74	623,959.56	1.96	3,617.12	3.47
742,722.38	83164MNC9	SBA510287 4.25% Due 10/25/2043	105.39	782,772.19	2.46	5,266.03	4.03
Total Small Business Administration Bonds				5,766,259.68	18.12	38,275.27	3.96
Supranationals							
750,000	45905U7J7	INTL BK RECON & DEVELOP 1.625% Due 10/05/2020	99.13	743,445.00	2.34	2,911.46	1.64
100,000	459058DY6	INTL BK RECON & DEVELOP 1.625% Due 02/10/2022	98.16	98,163.00	.31	230.21	1.66
Total Supranationals				841,608.00	2.65	3,141.67	1.64
Treasury Bonds							
690,000	912828NT3	US TREASURY N/B 2.625% Due 08/15/2020	100.38	692,614.41	2.18	2,201.52	2.62
690,000	912828RR3	US TREASURY N/B 2% Due 11/15/2021	99.46	686,280.21	2.16	5,184.53	2.01
690,000	912828M80	US TREASURY N/B 2% Due 11/30/2022	99.23	684,717.36	2.15	4,587.36	2.02
690,000	912828VS6	US TREASURY N/B 2.5% Due 08/15/2023	101.15	697,923.96	2.19	2,096.69	2.47
Total Treasury Bonds				2,761,535.94	8.68	14,070.10	2.28
Total Bonds				30,717,629.61	96.54	158,883.13	2.82
Total Portfolio				31,564,002.03			
Paydown Receivable				253,258.25			
Interest Accrued				158,883.13			
Total Portfolio with Accruals & Receivables				31,976,143.41			

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).



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Report No:

2019 RACINE COUNTY INVESTMENT INCOME

MONTH	DANA ¹	LGIP	BMO HARRIS (net change)	JOHNSON (FOXCONN) '17 ²	JOHNSON (FOXCONN) '18 ³	TOTALS
JAN	\$ 82,018.97	\$ 25,494.16	\$ 3,984.66	\$ 4,824.74	\$ 72,748.42	\$ 189,070.95
FEB	85,772.77	40,871.10	(58.04)	2,915.90	65,592.41	195,094.14
MAR	131,769.35	49,723.30	4,340.94	3,231.78	72,731.59	261,796.96
APR						-
MAY						-
JUN						-
JUL						-
AUG						-
SEP						-
OCT						-
NOV						-
DEC						-
2019 GT	299,561.09	116,088.56	8,267.56	10,972.42	211,072.42	645,962.05
1ST QTR	\$ 299,561.09	\$ 116,088.56	\$ 8,267.56	\$ 10,972.42	\$ 211,072.42	\$ 645,962.05
2nd QTR	-	-	-	-	-	-
3rd QTR	-	-	-	-	-	-
4th QTR	-	-	-	-	-	-

¹ Change in Market Value = Income + Realized Gain/Loss + Unrealized Gain/Loss - Admin Expenses

² Johnson Bank Foxconn accounts represent funds that may only be used for TID 5 eligible expenses

2019 MONTHLY BALANCES

MONTH	DANA	LGIP	BMO HARRIS	JOHNSON (FOXCONN) '17	JOHNSON (FOXCONN) '18
JAN	\$ 31,725,639.70	\$ 8,665,358.77	\$ 374,805.18	\$ 7,061,987.70	42,679,466.78
FEB	31,811,412.47	21,690,852.93	379,440.96	2,715,055.10	42,752,215.20
MAR	31,943,181.82	21,731,724.03	380,110.15	2,717,971.00	42,817,807.61
APR					
MAY					
JUN					
JUL					
AUG					
SEP					
OCT					
NOV					
DEC					
YEARLY AVG	\$ 31,826,744.66	\$ 17,362,645.24	\$ 378,118.76	\$ 4,165,004.60	\$ 42,749,829.86

AVERAGE MONTHLY	DANA	LGIP	BMO HARRIS	JOHNSON (FOXCONN) 2017	JOHNSON (FOXCONN) 2018
1ST Q BEGIN BALANCE	\$ 31,725,639.70	\$ 8,665,358.77	\$ 374,805.18	\$ 7,061,987.70	\$ 42,679,466.78
1ST Q END BALANCE	31,943,181.82	21,731,724.03	380,110.15	2,717,971.00	42,817,807.61
AVERAGE BALANCE	31,826,744.66	17,362,645.24	378,118.76	4,165,004.60	42,749,829.86
INTEREST EARNED	299,561.09	116,088.56	8,267.56	10,972.42	211,072.42
ACTUAL YIELD ESTIMATED ANNUAL YIELD**	0.94%	0.67%	2.19%	0.26%	0.49%
	3.76%	2.67%	8.75%	1.05%	1.97%

Respectfully submitted,

Brian J. Nelson
 Racine County Finance Director

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

REQUEST FOR COUNTY BOARD ACTION

YEAR	2019		Resolution Request
			Ordinance Request
		x	Report Request

Requestor/Originator: Finance Department - Brian J. Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian J. Nelson

Does the County Executive know of this request:

If related to a position or position change, Does the Human Resources Director know of this request:

Does this request propose the expenditure, receipt or transfer of any funds? If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/1/2019 Date of County Board Meeting to be Introduced:

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee:

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

2019 1st Quarter Racine County Accepted Donations

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.



JONATHAN DELAGRAVE

Office of the County Executive

730 Wisconsin Avenue

Racine, WI 53403

262-636-3273

fax: 262-636-3549

jonathan.delagrave@racinecounty.com

May 1, 2019

To: Robert Miller
Chairman, Finance and Human Resources Committee

From: Racine County Executive Jonathan Delagrave

Re: **2019 1st Quarter Racine County Accepted Donations**

In compliance with Section 7-2c of the Racine County Code of Ordinances, I am hereby notifying you of those gifts and donations that I have accepted on behalf of Racine County between January 1, 2019 and March 31, 2019. Gifts of real estate are approved by the Board of Supervisors, and therefore not included on this list.

<u>DONOR</u>	<u>DEPARTMENT</u>	<u>DONATION</u>
Catholic Woman's Club of Racine	Racine County ADRC	\$170.00
Mariann Hansen	Racine County Dog Park	\$20,000.00
Blue Jean Fund	Racine County Foster Care Enrichment Fund	\$75.00
Marilou Hipper	Racine County K9 Hero	\$80.00
Jodi Nieynisjki	Racine County K9 Hero	\$20.00
Dave Huber	Racine County K9 Hero	\$20.00
Peter Johnson and Kathryn Ward	Racine County K9 Hero	\$20.00
Alter Metal Recycling	Racine County K9 Hero	\$500.00
Policemans Ball Committee	Racine County K9 Hero	\$2,000.00
Policemans Ball Committee	Racine County Sheriff Honor Guard	\$2,000.00
Policemans Ball Committee	Racine County Officer Wellness	\$2,000.00
Vonnie/Maglona Jones Fund	Racine County Senior Nutrition Program	\$32,891.00
SE WI Antique Power and Collectables	Racine County Sheriff Honor Guard	\$150.00
Emerson/In-Sink-Erator	Pritchard Park Sports Complex	\$33,334.00
		<hr/>
		\$93,260.00

I hope that you will join me in thanking all these donors, who have been so civic minded and generous.

Sincerely,

Jonathan Delagrave
County Executive

REQUEST FOR COUNTY BOARD ACTION

YEAR	2019	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson
If a person is not in attendance the item may be held over.

Does the County Executive know of this request: _____

If related to a position or position change, Does the Human Resources Director know of this request: _____

Does this request propose the expenditure, receipt or transfer of any funds? _____
If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/1/2019 Date of County Board Meeting to be Introduced: 5/7/2019

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorizing the appointment of county representatives for Bushnell Funds at BMO Harris Bank
(See attached copy of Resolution 2015-47S as what was done last time)

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

August 11, 2015

RESOLUTION NO. 2015-47S

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE APPOINTMENT OF COUNTY REPRESENTATIVES FOR
BUSHNELL FUNDS AT BMO HARRIS BANK**

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

BE IT RESOLVED by the Racine County Board of Supervisors that the appointment of County Representatives for Bushnell funds is hereby authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this resolution.

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION _____

Q.A. Shakoor, II, Chairman

Adopted _____

For _____

Against _____

Absent _____

Robert N. Miller, Vice-Chairman

VOTE REQUIRED: Majority

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Janet Bernberg

Donnie Snow

John A. Wisch

Brett A. Nielsen

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Resolution No. 2015-47S
Page Two

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

Approved: _____
Vetoed: _____

Date: _____,

Jonathan Delagrave, County Executive

INFORMATION ONLY

WHEREAS, in 1975, Ida Bushnell willed to the County farm land to establish a park as well as a lump sum of money of which the income derived is to be used for the care and upkeep of the new park; and

WHEREAS, these funds are currently held in a segregated account at BMO Harris Bank (formerly M&I); and

WHEREAS, this account currently lists County Treasurer, Jane Nikolai, and Marilou Hipper as the authorized signors; and

WHEREAS, the investment responsibility has been moved from the Treasurer's Office to the Finance Department; and

WHEREAS, it is necessary to appoint new County Representatives in order to make the transfers from this account for maintenance and upkeep of Bushnell Park and its facilities; and

WHEREAS, the committee recommends the appointment of Alexandra Tillmann, Finance Director, and Julie Anderson, Director of Public Works and Development Services, as the two County agents authorized to make transfers and take other actions on this account necessary to carry out the intentions of the Ida Bushnell will at it relates to Bushnell Park.

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2019</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
------------------	-------------------------------------	---

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

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Sergeant Aaron Schmidt
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: no

If related to a position or position change, Does the Human Resources Director know of this request: no

Does this request propose the expenditure, receipt or transfer of any funds? yes

If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/1/2019 **Date of County Board Meeting to be Introduced:** 5/7/2019

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

*** If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.**

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Acceptance of a State of Wisconsin Bureau of Transportation Safety - Speed Enforcement Grant in the amount of \$50,000, Transfer of \$50,000 within the Sheriff's Office - Grant 2019 Budget and Transfer of \$6,000 from the Sheriff's Office 2019 Budget to the Sheriff's Office - Grant 2019 Budget

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

MAY-01-19

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

2019

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFF'S OFFICE		2019 BUDGET PAGES 28-12 - 28-13				
WAGES	11800000.401000	9,077,847	6,792,626	(4,688)	9,073,159	6,787,938
WORKERS COMP	11800000.402210	161,130	120,103	(77)	161,053	120,026
SOCIAL SECURITY	11800000.402220	751,576	563,685	(358)	751,218	563,327
RETIREMENT	11800000.402230	1,633,463	1,219,669	(791)	1,632,672	1,218,878
PUBLIC LIABILITY	11800000.436000	181,851	135,366	(86)	181,765	135,280
SHERIFF'S OFFICE - GRANTS		NOT IN BUDGET BOOK				
19 WI SPEED ENF	NEW ACCOUNT	0	0	(50,000)	(50,000)	(50,000)
TOTAL SOURCES					(56,000)	
SHERIFF'S OFFICE - GRANTS		NOT IN BUDGET BOOK				
WAGES	NEW ACCOUNT	0	0	4,688	4,688	4,688
OVERTIME	NEW ACCOUNT	0	0	18,749	18,749	18,749
WORKERS COMP	NEW ACCOUNT	0	0	384	384	384
SOCIAL SECURITY	NEW ACCOUNT	0	0	1,793	1,793	1,793
RETIREMENT	NEW ACCOUNT	0	0	3,954	3,954	3,954
PUBLIC LIABILITY	NEW ACCOUNT	0	0	432	432	432
C/S T WATERFORD	NEW ACCOUNT	0	0	14,000	14,000	14,000
C/S C BURLINGTON	NEW ACCOUNT	0	0	12,000	12,000	12,000
TOTAL USES					56,000	
					0	

THE GRANT TERM IS OCTOBER 1, 2018 - SEPTEMBER 30, 2019

THERE IS A 25% MATCH FOR THE GRANT. RACINE COUNTY'S PORTION IS \$6,000. THE MUNICIPALITIES ARE RESPONSIBLE FOR THEIR PORTION.



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

To: Finance Committee

From: Sgt. A. Schmidt

Ref: BOTS Taskforce speed enforcement grant

Finance Committee members,

We request the approval for a reimbursement grant from Bureau of Transportation Safety. This grant is as follows:

1. BOTS ID #FG-2019-RACINE C-04787 a Mobilization Equipment Grant.

BOTS ID #FG-2019-RACINE C-04787 grant is a taskforce grant that allows us to send out deputies in deployments to target speeding anytime during the day or night. We administer this grant and work with the Town of Waterford Police Department and the City of Burlington Police Department. The overall grant is \$50,000 (\$24,924) Racine County Sheriff receives \$24,000, Town of Waterford \$14,000, and City of Burlington \$12,000. Each department is required to provide a local match of 25% of received funds.

Thank you for your consideration,

Sgt. Aaron Schmidt #7688

Racine County Sheriff's Office

"A Tradition Since 1836"

Visit us at www.RacineCounty.com , Facebook, or MobilePatrol

General Information

Proposed Project Title: SPEED ENFORCEMENT
Type of Municipality:
Applicant/Sub-Recipient Agency/County:
Enforcement Area:
Agency Federal Employer ID (FEIN): 396005734
Federal funding source: National Highway Traffic Safety Administration (NHTSA)
Unique Entity Identifier (DUNS Number): 830351623

Agency Head or Authorizing Official

Agency Head or Authorizing Official: Christopher Schmaling
Title:
Address: 717 WISCONSIN AVE
City: RACINE
State: Wisconsin
Zip Code: 53403

Project Coordinator

First Name:
Last Name:
Title:
Address:
City:
State:
Zip Code:
Phone:
E-mail Address:

I agree that the above information is up-to-date and correct.

NOTE: If this information is not correct, please go to the Organization Page to make necessary corrections.

Problem Identification/Project Justification

In Wisconsin during 2017, speed-related crashes were listed as a contributing factor in 14.0% of all crashes, and almost 26.3% of all fatal crashes. A total of 159 people died in these crashes. Excessive speed is often associated with other high-risk behaviors that increase the likelihood of a crash and of significant injury or death occurring; these include following too closely and failure to wear seat belts.

Enforcement Area (Targeting): All alcohol and speed-related crash data from the three previous years for every jurisdiction in Wisconsin were analyzed, from those involving property damage through all ranges of injuries to those that resulted in death. This data was scientifically weighted, following established statistical protocol. From this work, the Bureau identified those places in Wisconsin with the largest number of crashes due to excess alcohol use or speed. Upon factoring in each location's population density, a snapshot of the state's most likely places for similar crashes per capita was established. Source: BOTS Analysis (Data is preliminary.)

For crash data and other resources available at the county level, please visit Community Maps at <https://transportal.cee.wisc.edu/partners/community-maps/>

Additional Justification:

This grant will be split in the following manner:

Racine County Sheriff (including Town of Burlington) - \$24,000

Town of Waterford - \$14,000

City of Burlington - \$12,000

RPM/SPM Notes

This is a Speed Enforcement Taskforce Grant.

The grant period shall be June 1, 2019 – August 31, 2019 (possible extension for month of September)

The members are as follows: Racine County West Speed Enforcement Taskforce

Racine County Sheriff's Department

Burlington Police Department

Town of Burlington Police Department

Town of Waterford Police Department

Note: By accepting this grant, you are verifying that the above listed agencies are taskforce members and no other law enforcement agency that is not listed above will be allowed to participate in grant funded activities assigned to this taskforce.

The amount of the taskforce grant shall be \$50,000.00 and a detailed funding allocation plan to participating taskforce member agencies shall be submitted. Grantee is prohibited from using grant funds to supplant existing state or local expenditures.

Both Op Plan and signature page are required to be submitted with the grant at the beginning of the process on the "Supporting Documents" tab. NO GRANTS WILL BE APPROVED WITHOUT THESE DOCUMENTS ATTACHED.

The budget is for deployments only; no grant funds are for equipment. This grant requires a 25% soft local match. Activity Reports may use one overall monthly statistical report if a pre-approved spreadsheet is attached. Such reports are due on/by the 15th of the next month (example: January's report is due by February 15th). ALL involved agencies MUST participate in the three (3) National Mobilization periods such as "Click it or Ticket" and "Drive Sober or Get Pulled Over" - summer and winter.

ALL agencies are encouraged to attend the quarterly Traffic Safety Commission (TSC) meetings for their County and the use Community Maps as a guide for scheduling deployment locations:

"For crash data and other resources available at the county level, please visit Community Maps at <https://transportal.cee.wisc.edu/partners/community-maps/>"

I agree to the terms and conditions above. *

Project Objectives with Evaluation Plan

Grantee agrees to adopt a zero tolerance policy for speed and aggressive driving during all motor vehicle stops.

Evaluation: Activity Report – Citations

Grantee agrees to adopt a zero tolerance policy for unrestrained occupants during all motor vehicle stops.

Evaluation: Activity Report - Citations

During past deployments, grantees have typically initiated a recorded traffic stop about every 45 minutes. To maintain or exceed historical activity levels during grant-funded activity Grantee will, on average, initiate a recorded traffic stop every 45 minutes.

Evaluation: Activity Report - Contacts

During past grant-funded deployments, grantees typically maintain an agency ratio of three citations to one written warning.

Evaluation: Activity Report - Citations/Warnings

Grantee agrees to make contacts with local media, community groups or other groups to increase public awareness of information related to crashes, and subsequent enforcement efforts. This should be done a minimum of once during every quarter of grant approval. Creating partnerships with public and private community groups to enforce public awareness of this campaign is strongly encouraged.

An Agency's failure to meet Project Objectives may affect their consideration for future grant awards .

Additional Objectives/Evaluation:

Objectives for this task force is to conduct one stop every 45 minutes. This grant will be worked with the Town of Waterford PD, City of Burlington PD, and the RASO contract area of the Town of Burlington. It will focus on educating the motoring public the dangers of driving at increased speeds. This will be accomplished through social media, schools, and strict enforcement.

✓ I agree to the terms and conditions above. *

Policy Requirements

All grantees agree to adhere to the following policies, which are detailed in the full contract

Grantee is:

- subject to audit and is responsible for complying with appropriate maintenance of records
- subject to on-site monitoring and review of records by BOTS staff
- prohibited from purchasing equipment other than that listed in approved grant application
- prohibited from using grant funds to supplant existing state or local expenditures
- prohibited from discriminating against any employee or applicant for employment
- prohibited from receiving grant funds if presently debarred
- prohibited from using these funds to further any type of political or voter activity
- prohibited from using these funds to engage in lobbying activity

If the grant funds will be expended on law enforcement, grantee further certifies:

- that it has a written departmental policy on pursuits
- that it has a written departmental policy on BAC testing of drivers involved in fatal crashes
- that it has a written departmental policy on the use of safety belts by employees
- that it complies with Title VI of the Civil Rights Act of 1964

2 C.F.R. §200, Subpart F Single Audit requirements (A-133)

****Please check with your Treasurer or Finance department**

The grantee has verified that their political entity (payee for this grant)

✓ **IS or IS NOT*** Subject to 2 C.F.R. §200, Subpart F Single Audit requirements (A-133).

If subject to 2 C.F.R. §200, Subpart F Single Audit requirements, the grantee has verified that its political entity is in compliance and has filed with the Federal Audit Clearing House:

✓ **Yes or Not Applicable***

Mandatory Grants Training:

List the name of the person or persons who have taken or are scheduled to take the Mandatory Grants Training . List the name of the person, type of training (i.e. Webinar, Regional Training or online) and the date of training.

Name	Training Location	Date
Aaron Schmidt	Milwaukee County Sheriff Training Academy	8/8/2018

✓ I agree to the terms and conditions above.

Work Plan

Instructions:

Please complete this page, then click the Save button.

Required fields are marked with an *.

Federal Grant Period: Grant activities are funded for one federal fiscal year. Funded fiscal year 2019 activities may begin no earlier than **October 1, 2018** and end no later than **September 30, 2019**. Grant activity may not begin until grant is in an active status.

Work Plan/Calendar:

The Work Plan/Calendar contained within this contract is a term of the contract. It describes timing and level of enforcement activity. At a minimum, during the term of this contract:

Grantee will implement at least one deployment each month within the specified grant period as planned in the Work Plan /Calendar. Agencies that receive funding for overtime enforcement must participate in the national mobilizations during the timeframes listed below. Sign-up for mobilizations is in Wise-Grants and is accomplished by activating an activity report under the **View Available Opportunities** button on the home screen. Completing the activity report after the two week mobilization helps BOTS to provide NHTSA with accurate information about the level of enforcement activity in the state AND will give your agency an opportunity to procure equipment.

Required Mobilization

- December 14th, 2018 – January 1st, 2019 (Drive Sober - Winter)
- May 20st – June 2rd, 2019 (Click It Or Ticket National Mobilization)
- Aug 16th – Sept 2nd, 2019 (Drive Sober – Labor Day)

NOTE:

If grantee cannot perform the planned patrols, BOTS must be notified. Failure to perform planned activity may be considered grounds for terminating the grant.

WORK PLAN

Month	(A) Deployments	(B) Hours per Deployment	(C) Officers per Deployment	(D) Total Officer Hours (AxB)xC = D
October	0	0	0	0
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	0	0
May	0	0	0	0
June	6	6	8	288

July	6	5	8	240
August	6	6	8	288
September	0	0	0	0
TOTAL	18	17	24	816

WORK PLAN ITEMS – Required:

1. BOTS enforcement grants are now using the High Visibility Enforcement (HVE) model as agreed to in your signed operations plan. The three main elements of HVE are: 1) multiple agencies 2) working the same day and time and 3) with a media component to educate the public. Single officer deployments are no longer desirable and will require justification in any reimbursement request .
2. Grantee will assign only sworn, SFST-trained officers in patrols. Part-time officers may be assigned only if the grant funded activity and their resulting weekly total hours do not exceed 39 hours.
3. Grantee agrees to implement 18 deployments for a total of 816 enforcement hours.

Grant Reimbursable Hours & Rate:

Grantee's estimate of funded reimbursable hours is based upon an estimated average hourly wage/fringe rate of \$61.00

Total amount of Wage/Fringe Based on above deployments and rate \$49,776.00

Activity Reporting: Grantee shall complete activity reports and submit them to BOTS no later than the 15th of the month following the activity.

✓ I agree to the terms and conditions above.

Budget Request

Budget Plan:

The Budget spreadsheet within this contract is a term of the contract. Eligible cost items for this project include: Wage and Fringe. Grantee must complete the local match column below.

Relationship to Work Plan:

All budget items must relate to activities described in the Work Plan. Reimbursement will be based on actual costs, NOT budgeted rates. Only project activities and expenses described in the approved work plan and budget, incurred during the grant period, are eligible for reimbursement. Expenses incurred that are not specified in the budget or work plan will not be reimbursed.

Document Requirements:

Grantee will document hours, wage and fringe rate, and all match costs. Fringe benefit shall be actual costs. Payment for salaries and wages shall be supported by a time and attendance report, or equivalent records, which shall be kept on file at the agency for three years from the date the project closes. BOTS reserves the right to perform monitoring activities, to include ongoing review and audit of department records.

Match Requirements:

A local match of at least 25% of the grant total is required. The match budget line may consist of estimates of program match.

Budget

Item	Federal Grant	Local Match	Totals
Wage/Fringe	\$49,776.00	\$6,231.00	\$31,155.00
Travel/Mileage	Ineligible		\$0
Training	Ineligible		\$0
Contractual Services	Ineligible		\$0
Equipment	Ineligible		\$0
Materials & Supplies	Ineligible		\$0
Other	Ineligible		\$0
Total	\$24,924.00	\$6,231.00	\$31,155.00

Budget Amendments:

If the work plan or other documentation must be changed after the contract is signed, Grantee must submit an amendment request via the WISE Grants System. Amended activity may not commence prior to BOTS approval. Click [Here](#) to see Amendment Instructions.

Signatures:

The agency head or authorizing official must complete the printable signature page and attach to grant application under "Supporting Documents." An electronic grant submission through the WISE Grants System will initiate the grant approval process, activity/deployments shall **not** begin until the agency receives notice that the grant is active.

✓ I agree to the terms and conditions above.

Deliverables

Forms:

Forms will only be accepted through the WISE Grants. Questions about grant submissions should be referred to either the State Program Manager or the Regional Program Manager.

Click [Here](#) to see the RPM and SPM map.

Project Match Report:

Agencies are required to report adequate match each time they request reimbursement.

Earned Media Event Documentation:

Documentation (electronic copies of media materials) of each earned media event must be submitted to BOTS. An electronic link or other format is acceptable documentation.

Place of Delivery:

All Electronic Project Deliverables shall be submitted via the WISE Grants System.

Signature Pages shall be attached to this grant application under "Supporting Documentation."

Questions about the Traffic Safety Program or this project should be addressed to the State Program Manager or the Regional Program Manager.

Awarding Official Mailing Address:

**Bureau of Transportation Safety
4822 Madison Yards Way, 9th Floor South
Madison, WI 53705**

I agree to the terms and conditions above.

General Contract Terms Speed Enforcement

This Grant Agreement ("Agreement"), entered into by and between the Bureau of Transportation Safety ("BOTS") and _____ ("Grantee"), is executed pursuant to terms that follow.

1. Purpose of this Agreement

The Bureau of Transportation Safety, housed within the Wisconsin Department of Transportation's Division of State Patrol, serves as the administering agency for state and federal grants relating to transportation safety. The purpose of this Agreement is to enable BOTS to award grant funding to Grantee for eligible costs of the Grant Project ("Grant") undertaken as outlined in the project narrative and work plan. The funds shall be used exclusively in accordance with the provisions of this Agreement, as well as applicable federal and state laws and regulations.

2. Term

Work conducted under this Grant must occur within the federal fiscal year: October 1 to September 30. This Agreement expires September 30 of the federal fiscal year during which the Grant is conducted.

3. Implementation

Grantee shall be solely responsible for the design and implementation of the Grant as described in the project narrative and work plan. Grantee agrees to conduct the Grant in accordance with these plans as approved by BOTS.

Modification of the Grant shall require prior approval of BOTS. Any change in project coordinator, financial officer, authorizing official, addresses, or telephone numbers requires written notification to BOTS. If the work plan or other documentation must be changed after the contract is signed, Grantee must submit an amendment request via the Wlse-Grants System. Amended activity may not commence prior to BOTS approval. Failure to perform planned activity may be considered grounds for termination of funding.

4. Audit and Maintenance of Records

Grantee government subdivisions are responsible for obtaining audits in accordance with the Single Audit Act Amendments of 1996 (31 U.S. C. 7501-8507) and the Single Audit Requirements of 2 C.F.R. §200, Subpart F (A-133 Single Audit Requirements). If Grantee government subdivision is subject to a Single Audit, BOTS must be notified of the audit and subsequent results. If Grantee is subject to these requirements, it will verify that it is compliance with these requirements and that it has filed with the Federal Audit Clearing House. BOTS may take corrective action within six months and may require independent auditors to have access to grantee's records and financial statements. Documentation of costs shall be maintained for three years following final reimbursement. Reimbursement claim cost detail shall include a list of all personnel whose time is claimed; current billing period and year-to-date wages and fringe benefits paid to each person listed; all travel listed individually and broken out by transportation/mileage, meals, lodging, and related costs; all materials and supplies and contractual services, itemized, required to complete project activity. Employee time records for actual hours worked or percent of time dedicated to project activity are to be maintained by Grantee and made available to BOTS upon request with reasonable notice. Each budget item identified as "Other" shall be claimed separately.

5. Monitoring by the State

Grantee consents to monitoring by BOTS staff to ensure compliance with applicable state and federal regulations. Monitoring may occur on-site and will require access to original versions of employee payroll information, citations, and other materials related to the implementation of this grant.

6. Payment of Funds by the State

All highway safety projects are funded on a cost reimbursement basis. State or local funds shall be expended before federal reimbursement is made. BOTS shall reimburse Grantee only for the actual hours worked, and for other eligible costs, and only if the costs are incurred in performing tasks identified within the grant application. Personnel costs shall be reimbursed on the basis of actual hourly salary and fringe rate(s) that have been verified and approved by BOTS, or on the basis of percentage of annual salary and fringe dedicated to project activity as described within the grant application. All expenses for which Grantee seeks reimbursement must be documented in the Project Activity Reports.

General Contract Terms Speed Enforcement

7. Equipment

Tangible, non-expendable personal property having an acquisition cost of \$5,000 or more, with a useful life of greater than one year, that is purchased in whole or in part by Grantee using funds awarded as part of this Agreement must be justified in the project narrative or work plan and approved by the NHTSA Regional Office in writing before initiating the acquisition of the equipment. Each item shall be tagged, inventoried, and monitored until the federal interest is released. Tangible, non-expendable personal property having an acquisition cost of less than \$5,000, and budgeted as materials and supplies, will also be monitored. Grantee must inform BOTS in writing when equipment is no longer used for the purpose for which it was acquired. Grantee's procurement of property under a grant will follow the same policies and procedures used for procurement from its non-federal funds, provided their procurement procedures follow the requirements for procurement standards set forth in federal law in 2 C.F.R. §§200.318 general procurement standards through 200.326 contract provisions. Each grantee receiving traffic safety funds must maintain written property management standards that comply with the requirements for property standards set forth in federal law in 2 C.F.R. §§200.310 through 200.316. These requirements include, but are not limited to, the maintenance of accurate property records [2 C.F.R. §200.313(d)(1)]. Such records will include a description of the property; a serial number or other identification number; the source of funding for the property (including the FAIN, if applicable); indication of with whom title is vested; acquisition date; cost of the property; percentage (at the end of the budget year) of federal participation in the cost of the project for the federal award under which the property was acquired; location, use, and condition of the property; and ultimate disposition data including the date of disposal and the sale price of the property. Grantees will institute maintenance procedures adequate to keep the property in good condition.

8. Print and Audio Visual Materials

Grantee shall submit all materials developed under this Agreement to BOTS for approval of content and style prior to final production and release. All video materials intended for general public viewing must be close-captioned. Grantee shall credit the Wisconsin Department of Transportation Bureau of Transportation Safety and the National Highway Traffic Safety Administration on all such materials. Grantee may not copyright any portion of materials produced under this Agreement.

9. Program Income

Program income is gross income derived by Grantee from Grant-supported activities. Grantee will report program income on reimbursement claims, stating whether the income is retained or credited as a reduction in federal share of project expenditures. If retained, such income may be used only for highway safety activities and is subject to audit by BOTS.

10. Additional Requirements Where Funds Are Expended on Law Enforcement

- A. Grantee agency certifies that it has a written departmental policy on biased-based policing, or that it will initiate development of one during the grant period.
- B. Grantee agency certifies that it has a written departmental policy on pursuits or that it will initiate development of one during the grant period. The policy should conform to the guidelines of the IACP or a similar pursuit policy.
- C. Grantee agency certifies that it has a written departmental policy on the BAC testing of all drivers involved in fatal vehicle crashes involving alcohol, or that it will initiate one during the grant period. Grantee agency will require a test of all killed drivers and will encourage all surviving drivers to consent to a test.
- D. Grantee agency certifies that it has a written departmental policy on the use of safety belts by employees, or that it will initiate development of one during the grant period.

11. General Costs of Government

The general costs of government (i.e. supplanting) are unallowable except as provided in 2 C.F.R. §200.474. [2 C.F.R. §200.444]. The replacement of routine or existing state or local expenditures with the use of federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of a state or local agency is prohibited.

12. Guidelines for Allowability of Costs

To be allowable under Federal awards, costs must meet the following general criteria [2 C.F.R. §225, Appendix A, C(1)]:

General Contract Terms Speed Enforcement

1. Be necessary and reasonable for proper and efficient performance and administration of Federal awards .
2. Be allocable to Federal awards under the provisions of 2 CFR part 225.
3. Be authorized or not prohibited under State or local laws or regulations.
4. Conform to any limitations or exclusions set forth in these principles, Federal laws, terms and conditions of the Federal award, or other governing regulations as to types or amounts of cost items.
5. Be consistent with policies, regulations, and procedures that apply uniformly to both Federal awards and other activities of the governmental unit.
6. Be accorded consistent treatment. A cost may not be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.
7. Except as otherwise provided for in 2 CFR part 225, be determined in accordance with generally accepted accounting principles.
8. Not be included as a cost or used to meet cost sharing or matching requirements of any other Federal award in either the current or a prior period, except as specifically provided by Federal law or regulation.
9. Be the net of all applicable credits.
10. Be adequately documented.

13. Nondiscrimination

During the performance of this contract/funding agreement, the contractor/funding recipient agrees —

1. To comply with all Federal nondiscrimination laws and regulations , as may be amended from time to time;
2. Not to participate directly or indirectly in the discrimination prohibited by any Federal non-discrimination law or regulation, as set forth in Appendix B of 49 CFR part 21 and herein;
3. To permit access to its books, records, accounts, other sources of information, and its facilities as required by the State highway safety office, US DOT or NHTSA;
4. That, in the event a contractor/funding recipient fails to comply with any nondiscrimination provisions in this contract/funding agreement, the State highway safety agency will have the right to impose such contract/agreement sanctions as it or NHTSA determine are appropriate, including but not limited to withholding payments to the contractor/funding recipient under the contract/agreement until the contractor/funding recipient complies; and/or cancelling, terminating, or suspending a contract or funding agreement, in whole or in part; and
5. To insert this clause, including paragraphs a through e, in every subcontract and sub-agreement and in every solicitation for a subcontract or sub-agreement, that receives Federal funds under this program.

The grantee will comply with all Federal statutes and implementing regulations relating to nondiscrimination ("Federal Nondiscrimination Authorities"). These include but are not limited to:

- **Title VI of the Civil Rights Act of 1964** (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin) and 49 CFR part 21;
- **The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970**, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- **Federal-Aid Highway Act of 1973**, (23 U.S.C. 324 et seq.), and **Title IX of the Education Amendments of 1972**, as amended (20 U.S.C. 1681-1683 and 1685-1686) (prohibit discrimination on the basis of sex);
- **Section 504 of the Rehabilitation Act of 1973**, (29 U.S.C. 794 et seq.), as amended, (prohibits discrimination on the basis of disability) and 49 CFR part 27;
- **The Age Discrimination Act of 1975**, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);

General Contract Terms Speed Enforcement

·**The Civil Rights Restoration Act of 1987**, (Pub. L. 100-209), (broadens scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal aid recipients, sub-recipients and contractors, whether such programs or activities are Federally-funded or not);

·**Titles II and III of the Americans with Disabilities Act** (42 U.S.C. 12131-12189) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and 49 CFR parts 37 and 38

·**Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations** (prevents discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations); and

·**Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency** (guards against Title VI national origin discrimination/discrimination because of limited English proficiency (LEP) by ensuring that funding recipients take reasonable steps to ensure that LEP persons have meaningful access to programs (70 FR at 74087 to 74100).

14. Political Activity (Hatch Act)

Grantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

15. Lobbying Activities

Certification Regarding Federal Lobbying

Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Restriction on State Lobbying

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

16. Certification Regarding Debarment And Suspension

Grantee certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared

General Contract Terms Speed Enforcement

ineligible, or voluntarily excluded from entering into this Grant by any federal agency, or by any department, agency, or political subdivision of the state. For purposes of this grant, "principal" includes an officer, director, owner, partner, or other person with primary management and supervisory responsibilities, or a person who has critical influence on or substantive control over the operations of Grantee.

Instructions for Lower Tier Certification:

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of 2 CFR Parts 180 and 1300.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms covered transaction, debarment, suspension, ineligible, lower tier, participant, person, primary tier, principal, and voluntarily excluded, as used in this clause, have the meanings set out in the Definition and Coverage sections of 2 CFR Part 180. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by NHTSA.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with 2 CFR Parts 180 and 1300.
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, the department or agency with which this transaction originated may disallow costs, annul or terminate the transaction, issue a stop work order, debar or suspend you, or take other remedies as appropriate.

Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

17. Buy America Act

The Grantee and each subrecipient will comply with the Buy America requirement (23 U.S.C. 313) when purchasing items using Federal funds. Buy America requires a State, or sub recipient, to purchase only steel, iron and manufactured products produced in the United States with Federal funds, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that

General Contract Terms Speed Enforcement

provides an adequate basis and justification to and approved by the Secretary of Transportation .

18. Prohibition on using grant funds to check for helmet usage

The Grantee and each sub recipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

19. Termination

This grant may be terminated upon BOTS' determination that Grantee has materially failed to comply with terms of this Agreement. Termination may be considered among the criteria for subsequent grant awards.

20. Correspondence

All correspondence outside of Wise-Grants with BOTS regarding this project shall include the Grant Number, and shall be submitted to the following address or e-mail address:

**Bureau of Transportation Safety
4822 Madison Yards Way, 9th Floor South
Madison, WI 53705**

DOTSafetyGrants@dot.wi.gov

✓ I agree to the terms and conditions above.*

Please send signed signature page to DOTSafetyGrants@dot.wi.gov

Administrative Information

Federal Identifier	2019-40-05-PT
CFDA Number	20.600
Unique Entity Identifier (DUNS Number)	830351623
Amount	\$24,924.00
Funding Year	2019
Project ID Number	3950959-40-10
Appropriation	18500
Account Code	8500000
Agency Federal Employer ID (FEIN):	396005734
Line Number	
Schedule Number	
Activity ID	
Source Type	
Vendor Number	0000071943
Vendor Location	SUFF-M-I
County-Muni Code	
Payee	TREAS RACINE CNTY
Fund Code	21100
PO ID	
Req ID	
SPM Assigned	Tina BonDurant
Agency Head	Christopher Schmaling
Start Date	6/1/2019
End Date	8/31/2019

✓ Multi-Agency Grant

Targeted for:

- Northeast
- Northwest
- Southeast
- Southwest

Supporting Documentation

http://www.wigrants.gov/_Upload/302366_352196-2019GenericOPplan.docx

http://www.wigrants.gov/_Upload/302366_352197-SpeedGrantSignaturePage.pdf

http://www.wigrants.gov/_Upload/302366_352198-Taskforceopsplanwithsignatures.pdf

http://www.wigrants.gov/_Upload/302366_352199-SpeedgrantRASOsignature.pdf

REQUEST FOR COUNTY BOARD ACTION

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

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: yes

If related to a position or position change, Does the Human Resources Director know of this request: _____

Does this request propose the expenditure, receipt or transfer of any funds? yes

If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/1/2019 Date of County Board Meeting to be Introduced: 5/7/2019

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Encumbrance of funds from the 2018 Budget into the 2019 Budget

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>208</u>	<input checked="" type="checkbox"/>	Resolution Request
	<input type="checkbox"/>	Ordinance Request
	<input type="checkbox"/>	Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: yes

If related to a position or position change, Does the Human Resources Director know of this request: _____

Does this request propose the expenditure, receipt or transfer of any funds? yes

If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/1/2019 Date of County Board Meeting to be Introduced: 7-May-19

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

*** If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.**

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Transfer within various departments in the General Fund to close the 2018 year

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
NON ALLOCATED REVENUES - 11000000		2018 BUDGET PAGES 15-4 - 15-5				
INTERST INCOME	11000000.332000	(390,000)	570,798	(570,798)	(960,798)	0
INTEREST TAXES	11000000.332500	(1,865,000)	125,146	(125,146)	(1,990,146)	0
TAX INCREMENTAL DIS	11000000.301300	0	267,574	(267,574)	(267,574)	0
CO TRANSFER FEE	11000000.311210	(495,000)	74,450	(74,450)	(569,450)	0
MISC REVENUE	11000000.329000	(49,000)	46,371	(46,371)	(95,371)	0
CO REV UNCLAIMED	11000000.329010	0	33,753	(33,753)	(33,753)	0
AG USE PENALTY	11000000.306090	0	26,777	(26,777)	(26,777)	0
PERSONAL PROP REL	11000000.304010	(334,201)	20,304	(20,304)	(354,505)	0
BANK FEES - MAIN ACCT	11000000.432510	21,512	3,744	(3,744)	17,768	0
COUNTY BOARD		2018 BUDGET PAGE 1-14				
GROUP INSURANCE	11100000.402260	162,750	29,061	(29,061)	133,689	0
EQUIPMENT	11100000.451000	2,000	2,000	(2,000)	0	0
DUES	11100000.444500	21,923	377	(377)	21,546	0
COUNTY CLERK		2018 BUDGET PAGE 2-6				
MARRIAGE LICENSE FEE	11300000.318500	(48,235)	110	(110)	(48,345)	0
MARRIAGE WAIVERS	11300000.318505	(1,400)	200	(200)	(1,600)	0
PASSPORT FEES	11300000.319500	(28,000)	15,955	(15,955)	(43,955)	0
WAGES	11300000.401000	228,618	2,818	(2,818)	225,800	0
EQUIPMENT	11300000.451000	1,918	1,765	(1,765)	153	0
COPY COST	11300000.442500	2,500	1,252	(1,252)	1,248	0
POSTAGE	11300000.444000	1,400	717	(717)	683	0
SOFTWARE SUB	11300000.428500	2,155	774	(774)	1,381	0
SOCIAL SECURITY	11300000.402220	17,490	690	(690)	16,800	0
RETIREMENT	11300000.402230	19,132	93	(93)	19,039	0
COUNTY CLERK - ANIMAL CONTROL		2018 BUDGET PAGE 2-8				
DOG LICENSES	11332000.306005	(3,177)	3,518	(3,518)	(6,695)	0
MATERIALS	11332000.453000	658	2	(2)	656	0
COUNTY TREASURER		2018 BUDGET PAGE 4 - 5				
POSTAGE	11400000.444000	15,000	5,834	(5,834)	9,166	0
TEMP HELP	11400000.416500	2,695	1,287	(1,287)	1,408	0
DISTRICT ATTORNEYS OFFICE		2018 BUDGET PAGE 31-6				
COURT IMP GRANT	11500000.302045	(84,000)	12,374	(12,374)	(96,374)	0
STATE REIMB	11500000.304240	0	2,704	(2,704)	(2,704)	0
COPIES REVENUE	11500000.311030	(20,000)	684	(684)	(20,684)	0

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
DA VW - VICTIM ADVOCATE		2018 BUDGET PAGE 30-14				
POSTAGE	11551520.444000	712	33	(33)	679	0
CLERK OF COURTS - CHILD SUPPORT		2018 BUDGET PAGE 30-14				
WAGES	11662000.401000	216,633	25,263	(25,263)	191,370	0
PS COURT COMM	11662000.409175	124,839	11,982	(11,982)	112,857	0
SHERIFFS OFFICE - INTERNET UNIT		2018 BUDGET PAGE 33-19				
WAGES	11883000.401000	97,319	22,356	(22,356)	74,963	0
GROUP INSURANCE	11883000.402260	17,438	5,813	(5,813)	11,625	0
SOCIAL SECURITY	11883000.402220	6,395	87	(87)	6,308	0
SHERIFFS OFFICE - WATER PATROL		2018 BUDGET PAGES 33-14 - 33-15				
WDNR WATER SAFETY	11884000.304090	(40,000)	2,358	(2,358)	(42,358)	0
SHERIFFS OFFICE CHILD SUPPORT		2018 BUDGET PAGE 33-16				
WIDWD ADMIN REV	11885000.304120	(204,233)	12,102	(12,102)	(216,335)	0
LIFE INSURANCE	11885000.402270	1,056	236	(236)	820	0
JAIL		2018 BUDGET PAGES 34-6 - 34-8				
INMATE TELEPHONE	11890000.311160	(772,101)	56,345	(56,345)	(828,446)	0
SUPPLIES LAUNDRY	11890000.446015	40,074	14,432	(14,432)	25,642	0
GROUP INSURANCE	11890000.402260	1,259,556	8,069	(8,069)	1,251,487	0
CAPT PURCHASE	11890000.470000.17051	80,054	709	(709)	79,345	0
JAIL - DAY REPORTING		2018 BUDGET PAGE 34-9				
JAIL DAY REP ALC BF	11890193.322055	(5,971)	4,993	(4,993)	(10,964)	0
REG OF DEEDS - NON LAPSING		2018 BUDGET PAGE 5-8				
CP RPD TECH	12002000.486130	321,327	321,327	(8,262)	313,065	313,065
HUMAN RESOURCES		2018 BUDGET PAGE 13-5				
WAGES	12100000.401000	382,580	15,153	(15,153)	367,427	0
TRAINING	12100000.438500	4,500	3,558	(3,558)	942	0
SOCIAL SECURITY	12100000.402220	30,049	1,983	(1,983)	28,066	0
TRAVEL/MILEAGE	12100000.438000	2,702	1,326	(1,326)	1,376	0

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FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
FINAANCE DEPARTMENT		2018 BUDGET PAGE 11-7				
REGISTRATION FEE	13500000.324575	88	172	(172)	(84)	0
TEMP HELP	13500000.416500	35,860	26,712	(26,712)	9,148	0
PS AUDIT	13500000.409115	97,000	6,020	(6,020)	90,980	0
WAGES	13500000.401000	780,841	16,712	(16,712)	764,129	0
SOCIAL SECURITY	13500000.402220	60,964	4,238	(4,238)	56,726	0
GROUP INS	13500000.402260	154,265	5,135	(5,135)	149,130	0
RETIREMENT	13500000.402230	67,181	3,333	(3,333)	63,848	0
EQUIPMENT	13500000.451000	8,500	6,092	(6,092)	2,408	0
POSTAGE	13500000.444000	8,437	899	(899)	7,538	0
CHILD SUPPORT		2018 BUDGET PAGES 9-8 - 9-9				
TEMP HELP	13600000.416500	230,000	79,487	(79,487)	150,513	0
PROFESSIONAL SERV	13600000.409000	98,000	38,442	(38,442)	59,558	0
PROCESS FEES	13600000.432000	56,000	11,105	(11,105)	44,895	0
C/S GENETIC TEST	13600000.404620	40,000	14,056	(14,056)	25,944	0
WAGES	13600000.401000	1,195,024	4,801	(4,801)	1,190,223	0
SOCIAL SECURITY	13600000.402220	91,417	4,158	(4,158)	87,259	0
LEASE COMPUTERS	13600000.421510	4,768	4,696	(4,696)	72	0
COMMUNICATIONS		2018 BUDGET PAGES 6-7 - 6-9				
JOINT DISP REV	13700000.306015	(2,620,158)	112,613	(112,613)	(2,732,771)	0
SPEC COMP PROG	13700000.311110	0	474	(474)	(474)	0
WAGES	13700000.401000	2,492,159	110,507	(110,507)	2,381,652	0
GROUP INS	13700000.402270	585,486	10,963	(10,963)	574,523	0
INFORMATION TECHNOLOGY - NON LAPSING		2018 BUDGET PAGES 14-7 - 14-8				
SOFTWARE MAINT	14020000.427000	451,676	451,676	(117,177)	334,499	334,499
INFORMATION TECHNOLOGY - CHILD SUPPORT		2018 BUDGET PAGE 14-7				
WIDWD ADMIN REV	14062000.304120	0	28	(28)	(28)	0
CLERK OF COURTS - NON LAPSING		2018 BUDGET PAGES 30-11 - 30-13				
TEMPORARY HELP	11620000.416500	320,903	98,908	(40,000)	280,903	58,908

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CORPORATION COUNSEL		2018 BUDGET PAGES 31-6 - 31-7				
COPIES REV	14100000.311030	0	225	(225)	(225)	0
ATTY FEES PROBATE	14100000.313515	10	190	(190)	(180)	0
PUBLICATIONS	14100000.443500	7,500	5,481	(5,481)	2,019	0
PS TRANSCRIPTS	14100000.409110	1,500	1,500	(1,500)	0	0
TRAINING	14100000.438500	4,000	1,237	(1,237)	2,763	0
LEASE COMPUTERS	14100000.421510	1,104	1,104	(1,104)	0	0
C/S COMPUTER RES	14100000.404650	2,964	397	(397)	2,567	0
VW - VICTIM ADVOCATE		2018 BUDGET PAGE 32 - 6				
POSTAGE	1551520.444000	712	33	(33)	679	0
UW EXTENSION		2018 BUDGET PAGES 20-6 - 20-7				
CON PRG - FAM LIV	15000000.306025	(4,100)	2,226	(2,226)	(6,326)	0
PS UW EXT 133 AGREE	15000000.409075	145,324	9,220	(9,220)	136,104	0
COPY COST	15000000.442500	3,319	2,538	(2,538)	781	0
BFM - LEC		2018 BUDGET PAGES 21-9 - 21-10				
BLDNG REP VAND REIM	15111000.311040	0	1,057	(1,057)	(1,057)	0
WAGES	15111000.401000	400,205	42,355	(42,355)	357,850	0
OT	15111000.401125	2,500	2,500	(2,500)	0	0
SOCIAL SECURITY	15111000.402220	30,616	4,344	(4,344)	26,272	0
RETIREMENT	15111000.402230	33,739	3,570	(3,570)	30,169	0
GROUP INS	15111000.402260	83,703	10,603	(10,603)	73,100	0
TEMP HELP	15111000.416500	20,500	10,472	(10,472)	10,028	0
MC GEN LEC E WING	15111000.426545	4,901	2,738	(2,738)	2,163	0
MP UPS TESTING	15111000.426575	3,906	3,906	(3,906)	0	0
SUPPLIES MAINT	15111000.446080	5,300	3,709	(3,709)	1,591	0
TELEPHONE	15111000.435000	217	38	(38)	179	0
BFM - RCDKSC		2018 BUDGET PAGES 21-9 - 21-10				
INTERCO REIMB	15112000.306075	(384,154)	6,843	(6,843)	(390,997)	0
EMERGENCY MGMT		2018 BUDGET PAGE 17-5				
TEMP HELP	15300000.416500	3,182	3,182	(3,182)	0	0
CULTURAL		2018 BUDGET PAGE 16-2				
COPY COST	15600000.442500	2,500	852	(852)	1,648	0
CA EAGLE LAKE DREDGE	15600000.404995.12092	19,000	19,000	(19,000)	0	0

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
MEDICAL EXAMINER		2018 BUDGET PAGES 19-6 - 19-7				
ME FEES	15700000.311420	(182,700)	13,129	(13,129)	(195,829)	0
WAGES	15700000.401000	74,683	2,441	(2,441)	72,242	0
TRAVEL/MILEAGE	15700000.438000	20,000	1,320	(1,320)	18,680	0
TRAINING	15700000.438500	3,511	851	(851)	2,660	0
PARKS		2018 BUDGET PAGES 27-8 - 27-9				
OTHER REVENUES	160200.324535	(16,486)	137,855	(137,855)	(154,341)	0
DEVELOPMENT SERVICES		2018 BUDGET PAGES 22-9 - 22-10				
TVCCOG - CALEDONIA	160910.306055	(75,000)	10,495	(10,495)	(85,495)	0
TVCCOG - YORKVILLE	160910.306060	0	17,946	(17,946)	(17,946)	0
ZONING FEES & PERMITS	160910.311300	(105,494)	27,322	(27,322)	(132,816)	0
SANITARY PERMIT FEES	160910.311410	(92,366)	8,879	(8,879)	(101,245)	0
SW CONTRACTS	160910.42700	5,200	5,200	(5,200)	0	0
WAGES	160910.401000	425,361	6,990	(6,989)	418,372	1
CONTRACTED SERV	160910.404500	15,986	15,986	(15,986)	0	0
LAND CONSERVATION - NON LAPSING		2018 BUDGET PAGES 25-6 - 25-7				
VEHICLE MAINTENANCE	160922.426000	952	859	(859)	93	0
STATE FUNDING	160922.30400	(121,977)	564	(564)	(122,541)	0
FUEL PURCHASES	160922.451750	591	585	(585)	6	0
MAT - TREE PLANTER	160922.453130	29,019	8,823	(3,823)	25,196	5,000
TREE PROG REV	160922.324525	(21,982)	1,768	(1,768)	(23,750)	0
INSURANCE PROGRAMS		2018 BUDGET PAGE 10-2				
INTER CO REIMB - LIFE	12205000.306075	(197,137)	3,506	(3,506)	(200,643)	0
INS PROGRAM - EMP PRETAXDEP/FLEX		2018 BUDGET PAGE 10-2				
INS RCPTS - FLEX	12220000.330550	(65,491)	6,995	(6,995)	(72,486)	0
INS PROGRAM - DISABILITY		2018 BUDGET PAGE 10-2				
INTERCO REIMB	12280000.306075	(210,041)	60,020	(60,020)	(270,061)	0
LAND CONS - GRANTS		2018 BUDGET PAGES 25-6 25-7				
VENDOR GRANTS	160921.325000	(10,000)	17,700	(1,770)	(11,770)	15,930
COST SHARE	160921.421250	10,000	10,000	(10,000)	0	0
WI DATCP	160921.304260.17104	(13,000)	(13,000)	(27,000)	(40,000)	(40,000)
C/S USDA WILDLIFE	160921.304180	(1,650)	(1,650)	(1,132)	(2,782)	(2,782)

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
RETIREE INSURANCE		2018 BUDGET PAGE 10-2				
GROUP INSURANCE	12215000.402260	2,324,876	2,324,876	(800,000)	1,524,876	1,524,876
	TOTAL SOURCES			(3,369,767)		
COUNTY EXECUTIVE		2018 BUDGET PAGES 3-6 - 3-7				
TELEPHONE	11200000.435000	1,750	(1,379)	1,379	3,129	0
SOFTWARE SUBSCRIPT	11200000.428500	1,240	(718)	718	1,958	0
EQUIPMENT	11200000.451000	0	(985)	985	985	0
COUNTY TREASURER		2018 BUDGET PAGES 4 - 5				
TREASURERS FEES	11400000.311010	(1,700)	(887)	887	(813)	0
DISTRICT ATTORNEYS OFFICE		2018 BUDGET PAGE 31-6				
EXTRADITIONS	11500000.433500	26,348	(4,603)	4,603	30,951	0
VICTIM WITNESS OFFICE		2018 BUDGET PAGE 32 - 6				
WDJ VICTIM WIT ST AID	11551000.304020	(231,365)	(21,213)	21,213	(210,152)	0
WAGES	11551000.401000	266,112	(3,055)	3,055	269,167	0
CLERK OF COURTS		2018 BUDGET PAGES 30-11 - 30-13				
CO ORDINANCE FEES	11600000.311050	(1,050,000)	(72,909)	72,909	(977,091)	0
CIRCUIT COURT FEES	11600000.322000	(485,241)	(4,740)	4,740	(480,501)	0
PSYCHOLOGIST	11600000.414000	110,000	(63,711)	63,711	173,711	0
ATT - COURT APP GAL	11600000.408520	70,414	(35,468)	35,486	105,900	18
ATT - GUARDIAN AT LIT	11600000.408510	211,224	(39,846)	39,846	251,070	0
CLERK OF COURTS - BALIFFS		2018 BUDGET PAGE 30-13				
WAGES	11661000.401000	47,000	(9,911)	9,911	56,911	0
UNEMPLOYMENT	11661000.402250	268	(2,252)	2,252	2,520	0
CLERK OF COURTS - CHILD SUPPORT		2018 BUDGET PAGE 30-14				
WIDWD ADMIN REV	11662000.304120	(300,211)	(14,839)	14,839	(285,372)	0

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFFS OFFICE - PISTOL RANGE		2018 BUDGET PAGES 33 -13 - 33-14				
TELEPHONE	11881000.435000	0	(7,958)	7,958	7,958	0
BUILDING REPAIRS	11881000.420000	1,500	(1,870)	1,870	3,370	0
PREV REP/SAFETY	11881000.419500	0	(255)	255	255	0
SHERIFFS OFFICE - PATROL STATION		2018 BUDGET PAGE 33-14				
BUILDING REPAIRS	11882000.420000	8,400	(10,769)	10,769	19,169	0
COPY COST	11882000.442500	0	(8,341)	8,341	8,341	0
SUPPLIES - JANITORIAL	11882000.446070	2,800	(2,873)	2,873	5,673	0
SUPPLIES - MAINT	11882000.446080	100	(949)	949	1,049	0
EQUIPMENT	11882000.451000	500	(609)	609	1,109	0
TELEPHONE	11882000.435000	600	(610)	610	1,210	0
PREV/REP/SAFETY	11882000.419500	0	(378)	378	378	0
MATERIALS	11882000.453000	137	(220)	220	357	0
SHERIFFS OFFICE -WATER PATROL		2018 BUDGET PAGES 33-14 - 33-15				
VEHICLE REPAIR	11884000.418500	8,000	(3,439)	3,439	11,439	0
MATERIALS	11884000.453000	100	(1,068)	1,068	1,168	0
V/M GAS	11884000.426005	4,000	(420)	420	4,420	0
UNIFORMS	11884000.450000	266	(67)	67	333	0
SHERIFFS OFFICE -WP SEASONAL		2018 BUDGET PAGES 33-15 - 33-16				
WAGES	11884184.401000	17,000	(1,825)	1,825	18,825	0
WORKERS COMP	11884184.402210	313	(33)	33	346	0
SOCIAL SECURITY	11884184.402220	1,301	(139)	139	1,440	0
RETIREMENT	11884184.402230	0	(326)	326	326	0
PUBLIC LIABILITY	11884184.436000	298	(31)	31	329	0
SHERIFFS OFFICE CHILD SUPPORT		2018 BUDGET PAGE 33-16				
WAGES	11885000.401000	212,024	(10,889)	10,889	222,913	0
OVERTIME	11885000.401125	0	(2,237)	2,237	2,237	0
WORKERS COMP	11885000.402210	3,901	(178)	178	4,079	0
SOCIAL SECURITY	11885000.402220	16,220	(272)	272	16,492	0
RETIREMENT	11885000.402230	37,656	(3,326)	3,326	40,982	0
GROUP INSURANCE	11885000.402260	34,875	(1,454)	1,454	36,329	0
PUBLIC LIABILITY	11885000.436000	3,711	(219)	219	3,930	0
SHERIFF - GRANTS		NOT IN BUDGET BOOK				
OT - GRANT 17086	11886000.401125.17086	15,024	4,828	(1,416)	13,608	3,412

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
SHERIFFS OFFICE CONVEYANCE		NOT IN THE BUDGET BOOK				
WAGES	11887000.401000	317,005	(75,845)	75,845	392,850	0
OVERTIME	11887000.401125	100,000	(19,707)	19,707	119,707	0
OVERTIME TRAINING	11887000.401126	0	(2,010)	2,010	2,010	0
WORKERS COMP	11887000.402210	7,673	(1,875)	1,875	9,548	0
SOCIAL SECURITY	11887000.402220	31,901	(6,234)	6,234	38,135	0
RETIREMENT	11887000.402230	71,013	(7,989)	7,989	79,002	0
GROUP INSURANCE	11887000.402260	25,864	(28,968)	28,968	54,832	0
JAIL - DAY REPORTING		2018 BUDGET PAGE 34-9				
OT TRAINING	11890193.401126	1,066	(1,977)	1,977	3,043	0
SHERIFF - METRO DRUG		2018 BUDGET PAGE 34-9				
OT	11893000.401125	3,060	(63,048)	63,048	66,108	0
WAGES	11893000.401000	455,448	(9,190)	9,190	464,638	0
WORKERS COMP	11893000.402210	8,454	(1,506)	1,506	9,960	0
SOCIAL SECURITY	11893000.401220	35,154	(4,721)	4,721	39,875	0
RETIREMENT	11893000.401230	81,613	(17,477)	17,477	99,090	0
VEHICLE REPAIRS	11893000.418500	1,000	(6,698)	6,698	7,698	0
VM GAS	11893000.426005	8,000	(3,741)	3,741	11,741	0
COPY COST	11893000.442500	0	(3,556)	3,556	3,556	0
PUBLIC LIABILITY	118933000.436000	8,624	(453)	453	9,077	0
REGISTER OF DEEDS		2018 BUDGET PAGE 5-7				
REAL EST FEES	12000000.311330	(1,366)	(77)	77	(1,289)	0
COPY COST	12000000.442500	2,000	(4,916)	4,916	6,916	0
LEASE COMPUTERS	12000000.421510	0	(1,837)	1,837	1,837	0
PAPER	1200000.442000	3,535	(1,432)	1,432	4,967	0
MISC BAD DEBTS		2018 BUDGET PAGE 38-2				
BAD DEBT UNCOLL TAX	13400000.405005	270,973	(359,951)	359,951	630,924	0
CHILD SUPPORT		2018 BUDGET PAGES 9-8 - 9-9				
WIDWD ADMIN REV	13600000.304120	(1,122,422)	(109,816)	109,816	(1,012,606)	0
INFORMATION TECHNOLOGY		2018 BUDGET PAGE 14-6				
TVCCOG REVENUES	14000000.306000	(73,557)	(28,360)	28,360	(45,197)	0
HSD TECHNICAL FEE	14000000.306080	(8,000)	(5,016)	5,016	(2,984)	0
SOFTWARE SUB	14000000.428500	104,202	(68,729)	68,729	172,931	0

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
IT - NL COMMUNICATIONS		2018 BUDGET PAGE 14-6				
SOFTWARE MAINT	14020370.427000	16,175	(714)	714	16,889	0
HARDWARE MAINT	14020370.428000	62,932	(10,777)	10,777	73,709	0
IT - COMMUNICATIONS		2018 BUDGET PAGE 14-6				
GROUP INS	14037000.402260	8,059	(3,566)	3,566	11,625	0
INFORMATION TECHNOLOGY - CHILD SUPPORT		2018 BUDGET PAGE 14-7				
WAGES	14062000.401000	0	(34)	34	34	0
SOCIAL SECURITY	14062000.402220	0	(3)	3	3	0
RETIREMENT	14062000.402230	0	(3)	3	3	0
TRAVEL/MILEAGE	14062000.438000	0	(3)	3	3	0
BUILDING & FACILITEIS MGMT		2018 BUDGET PAGE 21-8				
ADVERTISING	15100000.437500	0	(4,257)	4,257	4,257	0
COPY COST	15100000.44250	3,854	(2,462)	2,462	6,316	0
BFM - RCDKSC		2018 BUDGET PAGES 21-9 - 21-10				
GROUNDS MAINT	15112000.421750	0	(6,505)	6,505	6,505	0
SNOW REMOVAL	15112000.423000	0	(7,555)	7,555	7,555	0
SUPP JANITORIAL	15112000.446070	18,363	(4,283)	4,283	22,646	0
EMERGENCY MGMT		2018 BUDGET PAGE 17-5				
DEPT MILT AFF FED	15300000.302050	(97,909)	(18,398)	18,398	(79,511)	0
WI DEPT MILT AFF	15300000.304140	(36,109)	(18)	18	(36,091)	0
VETERANS		2018 BUDGET PAGE 36-5				
RENT	15500000.421000	11,675	(6,325)	6,325	18,000	0
C/S BURIAL	15500000.404660	13,108	(3,395)	3,395	16,503	0
CULTURAL		2018 BUDGET PAGE 16-2				
TVCCOG REVENUE	15600000.306000	(2,500)	(160)	160	(2,340)	0
MEDICAL EXAMINER - NON LAPSING		2018 BUDGET PAGE 19-7				
MS AUTOPSIES	15720000.407075	172,325	(16,150)	16,150	188,475	0

MONTH-DAY-YEAR

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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MEDICAL EXAMINER - ON CALL DEPUTIES

2018 BUDGET PAGE 19-7

WAGES	15757000.401000	59,733	(28,926)	28,926	88,659	0
OVER TIME	15757000.401125	0	(112)	112	112	0
WORKERS COMP	15757000.402210	203	(102)	102	305	0
SOCIAL SECURITY	15757000.402220	4,570	(2,221)	2,221	6,791	0
RETIREMENT	15757000.402230	2,072	(644)	644	2,716	0
PUBLIC LIABILITY	15757000.436000	896	(432)	432	1,328	0

SHERIFFS OFFICE

2018 BUDGET PAGES 33-11 -33-13

WARRANT FEE	11800000.311280	(120,000)	(66,082)	66,082	(53,918)	0
CIVIL FORECLOSURE	11800000.315505	(70,000)	(23,425)	23,425	(46,575)	0
CIVIL PROC FEES	11800000.315500	(93,267)	(1,967)	1,967	(91,300)	0
OVERTIME	11800000.401125	559,111	(626,844)	626,844	1,185,955	0
WORKERS COMP	11800000.402210	159,630	(13,016)	13,016	172,646	0
SOCIAL SECURITY	11800000.402220	663,665	(31,828)	31,828	695,493	0
RETIREMENT	11800000.402230	1,449,301	(228,045)	228,045	1,677,346	0
VEHICLE REPAIRS	11800000.418500	120,000	(84,534)	84,534	204,534	0
VM GAS	11800000.426005	250,000	(24,151)	24,151	274,151	0
SOFTWARE SUBSCTPT	11800000.428500	20,788	(50,949)	50,949	71,737	0
SS BODY CAMERA	11800000.428505	123,552	(34,197)	34,197	157,749	0
V/M EQUIPMENT	11800000.426020	8,800	(11,589)	11,589	20,389	0
PUBLIC LIABILITY	11800000.436000	152,260	(12,659)	12,659	164,919	0
VM OIL	11800000.426010	6,138	(1,537)	1,537	7,675	0

PARKS

2018 BUDGET PAGES 27-8 - 27-9

GROUNDS MAINT	160200.421750	6,000	(43,606)	43,606	49,606	0
TEMP HELP	160200.416500	5,000	(156,571)	156,571	161,571	0
MATERIALS	160200.453000.52181	0	(153,967)	153,967	153,967	0
INC LABOR	160200.502000.55250	32,284	(51,255)	51,255	83,539	0

LAND CONSERVATION

2018 BUDGET PAGES 25-6 - 25-7

WI DEPT OF AG SOIL	160920.304125	(144,229)	(7)	7	(144,222)	0
WAGES	160920.401000	183,123	(4,290)	4,290	187,413	0
DISABILITY INS	160920.402240	206	(1,436)	1,436	1,642	0
SOFTWARE SUB	160920.428500	2,000	(895)	895	2,895	0
POSTAGE	160920.444000	150	(467)	467	617	0
TRAVEL MILEAGE	160920.438000	4,600	(216)	216	4,816	0
TRAVEL - BOARD	160920.438100	0	(358)	358	358	0
RETIREMENT	160920.402230	15,438	(362)	362	15,800	0
EQUIPMENT	160920.451000	750	(191)	191	941	0
ADVERTISING	160920.437500	20	(70)	70	90	0

REQUEST FOR COUNTY BOARD ACTION

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

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: yes

If related to a position or position change, Does the Human Resources Director know of this request: _____

Does this request propose the expenditure, receipt or transfer of any funds? yes

If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/1/2019 Date of County Board Meeting to be Introduced: 5/7/2019

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Transfer from various Departments to Debt Service for completed bond projects to close 2018

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

REQUEST FOR COUNTY BOARD ACTION

YEAR <u>2019</u>	<input checked="" type="checkbox"/>	Resolution Request Ordinance Request Report Request
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Requestor/Originator: Human Services Dept. - Hope Otto

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading) Brian Nelson
 If a person is not in attendance the item may be held over.

Does the County Executive know of this request: Yes

If related to a position or position change, Does the Human Resources Director know of this request: n/a

Does this request propose the expenditure, receipt or transfer of any funds? Yes

If the answer is "YES". A fiscal note is required. If Fiscal Note is not created by Finance, send to Finance & Budget Manager before it goes to Committee.

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/1/2019 Date of County Board Meeting to be Introduced: 5/7/2019

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

* If applicable, include a paragraph in the memo explaining why 1st and 2nd reading is required.

Signature of Committee Chairperson/Designee: _____

SUGGESTED TITLE OF RESOLUTION/ORDINANCE/REPORT:

Authorize the transfer of funds between various cost centers within the Human Services Department 2018 Budget, and the transfer of funds between various cost centers within the Health Services 2018 Budget, and the transfer of \$265,138 from the Health Services 2018 Budget to the Human Services Department 2018 Budget. The purpose of these transfers is to close the 2018 year.

The suggested title should contain what the Committee is being asked to take action on (ex: Authorize, Approve) . If the action includes a transfer this must be included in the title.

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.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows 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.

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
HUMAN SERVICES - SOURCES						
4410990 - 301525 -	PRIOR YEAR REVENUE	-	888,446	(888,446)	(888,446)	-
4309600 - 404500 -	CONTRACTED SERVICES	1,493,135	795,136	(795,136)	697,999	-
4206200 - 407500 -	MISCELLANEOUS CLIENT EXP	641,000	640,035	(640,035)	965	-
4201300 - 301500 -	INTERGOVERNMENTAL REVENUES	(2,287,473)	421,933	(421,933)	(2,709,406)	-
4201300 - 409105 -	PS - INTERPRETERS	331,320	327,684	(327,684)	3,636	-
4205300 - 404500 -	CONTRACTED SERVICES	783,032	290,191	(290,191)	492,841	-
4206990 - 404500 -	CONTRACTED SERVICES	381,000	286,870	(286,870)	94,130	-
4206700 - 302195 -	COST OF CARE SSA/SSI COLLECT	-	219,110	(219,110)	(219,110)	-
4205999 - 407015 -	MS - DRUG TESTING	220,000	217,152	(217,152)	2,848	-
4206990 - 401000 -	WAGES	1,954,513	197,427	(197,427)	1,757,086	-
4207990 - 404500 -	CONTRACTED SERVICES	227,956	178,516	(178,516)	49,440	-
4309990 - 401000 -	WAGES	2,808,546	166,254	(166,254)	2,642,292	-
4205990 - 404500 -	CONTRACTED SERVICES	295,121	159,910	(159,910)	135,211	-
4206300 - 301500 -	INTERGOVERNMENTAL REVENUES	(1,112,849)	152,163	(152,163)	(1,265,012)	-
43096001 - 404500 - 91728	CONTRACTED SERVICES	135,000	131,626	(131,626)	3,374	-
4205800 - 404500 -	CONTRACTED SERVICES	445,810	113,236	(113,236)	332,574	-
4309990 - 301500 -	INTERGOVERNMENTAL REVENUES	(2,871,739)	106,873	(106,873)	(2,978,612)	-
4410990 - 401000 -	WAGES	990,985	103,612	(103,612)	887,373	-
4511600 - 404500 -	CONTRACTED SERVICES	107,344	89,331	(89,331)	18,013	-
4410990 - 421000 -	RENT	864,454	79,298	(79,298)	785,156	-
45116001 - 407500 -	MISCELLANEOUS CLIENT EXP	80,000	79,029	(79,029)	971	-
4511600 - 448500 -	RAW FOOD	78,244	78,244	(78,244)	-	-
4205999 - 401000 -	WAGES	717,900	62,252	(62,252)	655,648	-
4410990 - 320500 -	RENT OF COUNTY PROPERTY	(524,000)	56,859	(56,859)	(580,859)	-
4205700 - 302195 -	COST OF CARE SSA/SSI COLLECT	-	51,264	(51,264)	(51,264)	-
4309600 - 438540 -	TRAIN - HIGH LEVEL WAGE	59,660	41,396	(41,396)	18,265	-
4511600 - 416500 -	TEMPORARY HELP	35,700	35,700	(35,700)	-	-
4410990 - 427000 -	SOFTWARE MAINT CONTRACTS	36,900	34,775	(34,775)	2,125	-
4309990 - 446050 -	SUPPLIES - TECHNICAL	34,400	34,400	(34,400)	-	-
4309990 - 402260 -	GROUP INSURANCE	717,219	31,542	(31,542)	685,677	-
4309990 - 404500 -	CONTRACTED SERVICES	233,898	29,228	(29,228)	204,670	-
4206700 - 413000 -	FOSTER HOMES	1,475,028	28,300	(28,300)	1,446,728	-
4206990 - 402260 -	GROUP INSURANCE	412,688	26,173	(26,173)	386,515	-
4410990 - 421510 -	LEASE - COMPUTERS	24,294	22,241	(22,241)	2,053	-
4207990 - 301500 -	INTERGOVERNMENTAL REVENUES	(243,161)	22,058	(22,058)	(265,219)	-
4309990 - 402220 -	SOCIAL SECURITY	212,922	19,462	(19,462)	193,460	-
4410990 - 402260 -	GROUP INSURANCE	173,749	18,628	(18,628)	155,121	-
4206990 - 402220 -	SOCIAL SECURITY	157,938	18,603	(18,603)	139,335	-
4309990 - 416500 -	TEMPORARY HELP	18,000	18,000	(18,000)	-	-
44109901 - 446020 - 61701	SUPPLIES - OTHER	18,308	17,913	(17,913)	395	-
4309600 - 306020 -	CONTRACTED PROGRAMS REVENUE	-	17,499	(17,499)	(17,499)	-
4309990 - 426500 -	MAINTENANCE AGREEMENTS	17,360	15,793	(15,793)	1,567	-
4206990 - 402230 -	RETIREMENT	174,040	15,011	(15,011)	159,029	-
4511600 - 428500 -	SOFTWARE SUBSCRIPTION	15,000	15,000	(15,000)	-	-
4309600 - 509500 -	PRIOR YEAR EXPENSE	-	14,685	(14,685)	(14,685)	-
4410990 - 442500 -	COPY COST	25,200	14,250	(14,250)	10,950	-
4511600 - 451000 -	EQUIPMENT	12,504	12,504	(12,504)	-	-
4309600 - 328025 -	VOLUNTARY MEDICAID REFUNDS	-	11,500	(11,500)	(11,500)	-
4311600 - 404500 -	CONTRACTED SERVICES	17,325	11,303	(11,303)	6,022	-
4309990 - 402230 -	RETIREMENT	234,644	11,110	(11,110)	223,534	-
4206700 - 412500 -	FAMILY CARE GIVERS	10,477	10,477	(10,477)	-	-
4410990 - 402220 -	SOCIAL SECURITY	75,812	10,042	(10,042)	65,770	-
4309600 - 441500 -	OFFICE SUPPLIES	9,600	9,600	(9,600)	-	-
4205700 - 413000 -	FOSTER HOMES	25,932	9,197	(9,197)	16,735	-
4410990 - 426500 -	MAINTENANCE AGREEMENTS	9,000	9,000	(9,000)	-	-
4410990 - 402230 -	RETIREMENT	90,068	8,531	(8,531)	81,537	-
4309990 - 444000 -	POSTAGE	14,663	8,500	(8,500)	6,163	-
4410990 - 409080 -	PS - SECURITY	27,000	8,454	(8,454)	18,546	-
4205999 - 402260 -	GROUP INSURANCE	191,814	8,234	(8,234)	183,580	-
44109901 - 329000 - 61701	MISCELLANEOUS REV BUDGET ONLY	-	7,353	(7,353)	(7,353)	-
4205800 - 406000 -	CONTRACT EXCEPTIONS	7,230	7,230	(7,230)	-	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
4205990 - 446020 -	SUPPLIES - OTHER	7,900	7,106	(7,106)	794	-
4311600 - 416500 -	TEMPORARY HELP	7,000	7,000	(7,000)	-	-
4205999 - 402220 -	SOCIAL SECURITY	54,920	6,971	(6,971)	47,949	-
4309600 - 438535 -	TRAIN - ENTRY LEVEL WAGE	6,750	6,750	(6,750)	-	-
4201300 - 311490 -	CLTS PARENTAL FEE	(9,000)	6,576	(6,576)	(15,576)	-
4309990 - 401125 -	OVERTIME	20,000	6,176	(6,176)	13,824	-
4311600 - 324545 -	COFFEE SHOP SALES	(34,000)	6,078	(6,078)	(40,078)	-
4511600 - 438000 -	TRAVEL/MILEAGE	6,000	6,000	(6,000)	-	-
4206800 - 404500 -	CONTRACTED SERVICES	337,500	5,936	(5,936)	331,564	-
4309990 - 451000 -	EQUIPMENT	10,442	5,903	(5,903)	4,539	-
43096001 - 446020 - 91728	SUPPLIES - OTHER	8,154	5,889	(5,889)	2,265	-
4309990 - 438000 -	TRAVEL/MILEAGE	21,254	5,811	(5,811)	15,443	-
4205999 - 402230 -	RETIREMENT	60,520	5,353	(5,353)	55,167	-
4511600 - 446000 -	SUPPLIES	5,077	5,077	(5,077)	-	-
44109901 - 327000 - 61701	DONATIONS	-	4,977	(4,977)	(4,977)	-
4309990 - 435000 -	TELEPHONE	8,769	4,859	(4,859)	3,910	-
4410990 - 443000 -	PRINTING	6,120	4,586	(4,586)	1,534	-
4206990 - 437500 -	ADVERTISING	17,120	3,977	(3,977)	13,143	-
4206990 - 402240 -	DISABILITY INSURANCE	19,545	3,897	(3,897)	15,648	-
4410990 - 451000 -	EQUIPMENT	4,500	3,876	(3,876)	624	-
4205800 - 435600 -	JUVENILE RESTITUTION PYMTS	7,000	3,848	(3,848)	3,152	-
44109901 - 404765 - 61701	C/S - FINANCIAL ASSISTANCE	3,778	3,778	(3,778)	-	-
42072001 - 446020 - 81725	SUPPLIES - OTHER	3,643	3,643	(3,643)	-	-
4410990 - 424000 -	JANITORIAL	108,000	3,531	(3,531)	104,469	-
4410990 - 444000 -	POSTAGE	4,950	3,212	(3,212)	1,738	-
4309600 - 311505 -	WORK PERMIT FEES	(200)	3,210	(3,210)	(3,410)	-
43096001 - 329000 - 91728	MISCELLANEOUS REV BUDGET ONLY	-	3,202	(3,202)	(3,202)	-
4309990 - 402275 -	TUITION REIMB	2,700	2,700	(2,700)	-	-
4206990 - 436000 -	PUBLIC LIABILITY EXPENSE	30,965	2,688	(2,688)	28,277	-
4309990 - 438500 -	TRAINING	7,477	2,517	(2,517)	4,960	-
4309990 - 402240 -	DISABILITY INSURANCE	27,629	2,353	(2,353)	25,276	-
4205990 - 451000 -	EQUIPMENT	4,500	2,303	(2,303)	2,197	-
4309990 - 436000 -	PUBLIC LIABILITY EXPENSE	41,754	2,035	(2,035)	39,719	-
4205990 - 444000 -	POSTAGE	2,700	1,768	(1,768)	932	-
4309990 - 446020 -	SUPPLIES - OTHER	1,560	1,560	(1,560)	-	-
4410990 - 402240 -	DISABILITY INSURANCE	9,211	1,533	(1,533)	7,678	-
4205999 - 402240 -	DISABILITY INSURANCE	7,177	1,526	(1,526)	5,651	-
4205999 - 447000 -	MEDICAL SUPPLIES	1,620	1,439	(1,439)	181	-
4309990 - 437500 -	ADVERTISING	3,421	1,422	(1,422)	1,999	-
4205990 - 441500 -	OFFICE SUPPLIES	1,700	1,417	(1,417)	283	-
42059991 - 446020 -	SUPPLIES - OTHER	1,410	1,410	(1,410)	-	-
4205999 - 453000 -	MATERIALS	2,340	1,383	(1,383)	957	-
4410990 - 419000 -	EQUIPMENT REPAIRS	1,350	1,350	(1,350)	-	-
4410990 - 420000 -	BUILDING REPAIRS	1,350	1,350	(1,350)	-	-
4311600 - 448750 -	PAPER PRODUCTS	1,700	1,255	(1,255)	445	-
4205999 - 451000 -	EQUIPMENT	9,000	1,253	(1,253)	7,747	-
4309990 - 441500 -	OFFICE SUPPLIES	8,951	1,219	(1,219)	7,732	-
42072001 - 407500 - 81725	MISCELLANEOUS CLIENT EXP	1,610	1,210	(1,210)	400	-
4205990 - 401125 -	OVERTIME	10,000	1,136	(1,136)	8,864	-
4205999 - 444000 -	POSTAGE	1,260	1,084	(1,084)	176	-
4511600 - 437500 -	ADVERTISING	1,022	1,022	(1,022)	-	-
4410990 - 436000 -	PUBLIC LIABILITY EXPENSE	14,433	987	(987)	13,446	-
4205999 - 436000 -	PUBLIC LIABILITY EXPENSE	10,769	968	(968)	9,801	-
4205990 - 443000 -	PRINTING	1,800	935	(935)	865	-
4205999 - 435000 -	TELEPHONE	3,150	908	(908)	2,242	-
4205999 - 426500 -	MAINTENANCE AGREEMENTS	900	900	(900)	-	-
4206990 - 404550 -	C/S - MFG RENEWAL PROG	900	900	(900)	-	-
4309990 - 419000 -	EQUIPMENT REPAIRS	900	900	(900)	-	-
4205999 - 438500 -	TRAINING	1,350	886	(886)	464	-
4207200 - 443000 -	PRINTING	1,247	862	(862)	385	-
4309600 - 443500 -	PUBLICATIONS	785	785	(785)	-	-
4309300 - 407500 -	MISCELLANEOUS CLIENT EXP	2,750	771	(771)	1,979	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
4206990 - 451000 -	EQUIPMENT	1,050	733	(733)	317	-
4206990 - 402270 -	LIFE INSURANCE	9,735	711	(711)	9,024	-
4311600 - 444500 -	DUES	1,200	647	(647)	553	-
4309990 - 402210 -	WORKERS COMP	9,740	493	(493)	9,247	-
4410990 - 402270 -	LIFE INSURANCE	4,933	489	(489)	4,444	-
4205999 - 419000 -	EQUIPMENT REPAIRS	450	450	(450)	-	-
4205999 - 443000 -	PRINTING	450	450	(450)	-	-
4206990 - 402210 -	WORKERS COMP	7,017	429	(429)	6,588	-
4311600 - 451000 -	EQUIPMENT	400	400	(400)	-	-
4206990 - 409105 -	PS - INTERPRETERS	4,230	391	(391)	3,839	-
4410990 - 402210 -	WORKERS COMP	4,435	307	(307)	4,128	-
4309400 - 435000 -	TELEPHONE	395	290	(290)	105	-
4205999 - 443500 -	PUBLICATIONS	360	289	(289)	71	-
4410990 - 426000 -	VEHICLE MAINTENANCE	600	272	(272)	328	-
4206990 - 444500 -	DUES	270	270	(270)	-	-
4410990 - 441500 -	OFFICE SUPPLIES	10,800	258	(258)	10,542	-
4205999 - 402270 -	LIFE INSURANCE	3,575	195	(195)	3,380	-
4211200 - 402220 -	SOCIAL SECURITY	5,638	192	(192)	5,446	-
4410990 - 443500 -	PUBLICATIONS	180	159	(159)	21	-
4211200 - 402270 -	LIFE INSURANCE	367	106	(106)	261	-
4311600 - 453000 -	MATERIALS	100	100	(100)	-	-
42013001 - 446020 -	SUPPLIES - OTHER	76	76	(76)	-	-
4309600 - 443000 -	PRINTING	130	74	(74)	56	-
4205990 - 435000 -	TELEPHONE	4,500	37	(37)	4,463	-
4205999 - 436505 -	INSURANCE - VEHICLE	180	30	(30)	150	-
4205990 - 443500 -	PUBLICATIONS	90	18	(18)	72	-
4205990 - 402240 -	DISABILITY INSURANCE	7,201	14	(14)	7,187	-
HEALTH SERVICES - SOURCES						
5108401 - 404500 -	CONTRACTED SERVICES	437,112	183,377	(136,905)	300,207	46,472
5108402 - 301500 -	INTERGOVERNMENTAL REVENUES	(211,839)	179,123	(179,123)	(390,962)	-
5103507 - 301500 -	INTERGOVERNMENTAL REVENUES	(501,437)	178,465	(178,465)	(679,902)	-
5103507 - 404500 -	CONTRACTED SERVICES	530,391	172,858	(172,858)	357,533	-
5111608 - 400000 -	EXPENSES - BUDGET ONLY	171,168	171,168	(171,168)	-	-
5108200 - 404500 -	CONTRACTED SERVICES	1,173,799	170,871	(170,871)	1,002,928	-
5102900 - 404500 -	CONTRACTED SERVICES	1,638,859	155,836	(155,836)	1,483,023	-
5102507 - 401000 -	WAGES	455,529	151,131	(151,131)	304,398	-
5102507 - 404500 -	CONTRACTED SERVICES	756,501	147,225	(147,225)	609,276	-
5102501 - 401000 -	WAGES	691,971	142,413	(142,413)	549,558	-
5102990 - 404500 -	CONTRACTED SERVICES	229,886	134,436	(134,436)	95,450	-
5102510 - 301500 -	INTGOVT REVENUES - BUDGET ON	-	124,446	(124,446)	(124,446)	-
51084021 - 446020 - 71708	SUPPLIES - OTHER	107,798	97,374	(97,374)	10,424	-
5111605 - 400000 -	EXPENSES - BUDGET ONLY	94,406	94,406	(94,406)	-	-
5102509 - 401000 -	WAGES	359,214	90,042	(90,042)	269,172	-
5108402 - 306032 -	PROG REV - NUTRITION	-	80,930	(80,930)	(80,930)	-
5111608 - 311200 -	BOOKING FEE	(100,712)	79,192	(79,192)	(179,904)	-
5108107 - 404500 -	CONTRACTED SERVICES	619,379	62,605	(62,605)	556,774	-
5108300 - 311450 -	CLIENT ASSESSMENT FEES	(182,000)	55,455	(55,455)	(237,455)	-
5108300 - 404500 -	CONTRACTED SERVICES	383,357	49,939	(49,939)	333,418	-
5111606 - 400000 -	EXPENSES - BUDGET ONLY	45,590	45,590	(45,590)	-	-
5108104 - 412500 -	FAMILY CARE GIVERS	43,600	43,600	(43,600)	-	-
5102507 - 402260 -	GROUP INSURANCE	82,460	31,635	(31,635)	50,825	-
51084011 - 446020 - 71707	SUPPLIES - OTHER	30,000	30,000	(30,000)	-	-
5102501 - 402260 -	GROUP INSURANCE	134,657	29,501	(29,501)	105,156	-
5410990 - 329000 -	MISCELLANEOUS REVENUE	-	26,834	(26,834)	(26,834)	-
5108401 - 306032 -	PROG REV - NUTRITION	-	26,056	(26,056)	(26,056)	-
5111606 - 404500 -	CONTRACTED SERVICES	153,087	25,935	(25,935)	127,152	-
5102509 - 404500 -	CONTRACTED SERVICES	375,224	25,228	(25,228)	349,996	-
5102509 - 402260 -	GROUP INSURANCE	76,184	23,657	(23,657)	52,527	-
5102604 - 401000 -	WAGES	52,074	23,380	(23,380)	28,694	-
57541612 - 459000 -	CAPITAL EXP TO BE CAPITALIZED	-	22,775	(22,775)	(22,775)	-
5108300 - 301500 -	INTERGOVERNMENTAL REVENUES	(467,195)	22,107	(22,107)	(489,302)	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
5410990 - 402232 -	RTMT - GASB 68	-	18,186	(18,186)	(18,186)	-
5108200 - 401000 -	WAGES	437,149	17,572	(17,572)	419,577	-
5108402 - 438000 -	TRAVEL/MILEAGE	17,000	16,022	(16,022)	978	-
5102501 - 301500 -	INTERGOVERNMENTAL REVENUES	(100,488)	15,296	(15,296)	(115,784)	-
5111605 - 301500 -	INTERGOVERNMENTAL REVENUES	(75,000)	15,000	(15,000)	(90,000)	-
51082001 - 446020 -	SUPPLIES - OTHER	20,147	14,635	(14,635)	5,512	-
5108402 - 311510 -	MCO HOME DELIVERED MEALS	(20,000)	13,344	(13,344)	(33,344)	-
5111607 - 404000 -	PURCH OF SERV BUDGET ONLY	13,044	13,044	(13,044)	-	-
5108200 - 421000 -	RENT	65,000	12,832	(12,832)	52,168	-
5102507 - 402230 -	RETIREMENT	38,403	12,742	(12,742)	25,661	-
5111609 - 315015 -	COUNSEL FEE - CLIENT	(25,800)	12,700	(12,700)	(38,500)	-
5102501 - 402220 -	SOCIAL SECURITY	53,014	12,375	(12,375)	40,639	-
5102507 - 402220 -	SOCIAL SECURITY	34,846	12,067	(12,067)	22,779	-
5102501 - 402230 -	RETIREMENT	58,416	12,035	(12,035)	46,381	-
5108200 - 427000 -	SOFTWARE MAINT CONTRACTS	10,500	10,146	(10,146)	354	-
5111607 - 404500 -	CONTRACTED SERVICES	43,056	10,045	(10,045)	33,011	-
5108300 - 421000 -	RENT	10,000	10,000	(10,000)	-	-
5102990 - 329000 -	MISCELLANEOUS REVENUE	(5,356)	9,138	(9,138)	(14,494)	-
54109901 - 329000 - 61702	MISCELLANEOUS REV BUDGET ONLY	-	9,105	(9,105)	(9,105)	-
5102509 - 402250 -	UNEMPLOYMENT COMP	9,000	9,000	(9,000)	-	-
5108401 - 448750 -	PAPER PRODUCTS	9,000	8,601	(8,601)	399	-
5108200 - 438500 -	TRAINING	12,000	8,008	(8,008)	3,992	-
5410990 - 451000 -	EQUIPMENT	9,000	7,819	(7,819)	1,181	-
5102509 - 402220 -	SOCIAL SECURITY	27,480	7,803	(7,803)	19,677	-
5102509 - 402230 -	RETIREMENT	30,282	7,590	(7,590)	22,692	-
5410990 - 401000 -	WAGES	566,639	7,545	(7,545)	559,094	-
5102604 - 402260 -	GROUP INSURANCE	14,725	7,366	(7,366)	7,359	-
5102510 - 402260 -	GROUP INSURANCE	114,352	6,765	(6,765)	107,587	-
5103507 - 407015 -	MS - DRUG TESTING	11,713	6,269	(6,269)	5,445	-
5410990 - 421510 -	LEASE - COMPUTERS	6,258	6,258	(6,258)	-	-
5111606 - 453000 -	MATERIALS	5,800	5,800	(5,800)	-	-
5102501 - 446020 -	SUPPLIES - OTHER	9,000	5,168	(5,168)	3,832	-
5103900 - 404500 -	CONTRACTED SERVICES	5,029	5,029	(5,029)	-	-
5102509 - 446020 -	SUPPLIES - OTHER	4,900	4,723	(4,723)	177	-
5108200 - 438000 -	TRAVEL/MILEAGE	17,000	4,665	(4,665)	12,335	-
51084021 - 470000 - 71708	CAPITAL PURCHASES	4,330	4,330	(4,330)	-	-
5102990 - 302100 -	MEDICAID SERVICE REVENUE	(10,000)	4,237	(4,237)	(14,237)	-
5102507 - 446020 -	SUPPLIES - OTHER	4,500	3,784	(3,784)	716	-
51083001 - 446020 - 71706	SUPPLIES - OTHER	3,748	3,748	(3,748)	-	-
5102507 - 409105 -	PS - INTERPRETERS	3,600	3,600	(3,600)	-	-
5108401 - 421000 -	RENT	7,489	3,436	(3,436)	4,053	-
5111608 - 401000 -	WAGES	73,018	3,130	(3,130)	69,888	-
5108401 - 438000 -	TRAVEL/MILEAGE	3,000	2,918	(2,918)	82	-
5111607 - 453000 -	MATERIALS	3,100	2,830	(2,830)	270	-
5108200 - 402220 -	SOCIAL SECURITY	33,444	2,799	(2,799)	30,645	-
5108402 - 448500 -	RAW FOOD	75,308	2,756	(2,756)	72,553	-
5410990 - 435000 -	TELEPHONE	3,000	2,691	(2,691)	309	-
5111607 - 441500 -	OFFICE SUPPLIES	2,600	2,600	(2,600)	-	-
5102507 - 436000 -	PUBLIC LIABILITY EXPENSE	6,833	2,288	(2,288)	4,545	-
5102501 - 436000 -	PUBLIC LIABILITY EXPENSE	10,378	2,125	(2,125)	8,253	-
5410990 - 402220 -	SOCIAL SECURITY	43,353	2,080	(2,080)	41,273	-
5108401 - 451000 -	EQUIPMENT	2,500	1,989	(1,989)	511	-
5102604 - 402230 -	RETIREMENT	4,390	1,971	(1,971)	2,419	-
5111605 - 401000 -	WAGES	3,044	1,964	(1,964)	1,080	-
5102604 - 402220 -	SOCIAL SECURITY	3,983	1,832	(1,832)	2,151	-
5102501 - 402240 -	DISABILITY INSURANCE	6,088	1,763	(1,763)	4,325	-
5108107 - 470000 -	CAPITAL PURCHASES	24,500	1,581	(1,581)	22,919	-
5102510 - 435000 -	TELEPHONE	1,800	1,569	(1,569)	231	-
5108200 - 402230 -	RETIREMENT	36,852	1,506	(1,506)	35,346	-
5108401 - 443000 -	PRINTING	2,200	1,503	(1,503)	697	-
5410990 - 402260 -	GROUP INSURANCE	97,654	1,447	(1,447)	96,207	-
5108300 - 315015 -	COUNSEL FEE - CLIENT	(16,511)	1,361	(1,361)	(17,872)	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
5102510 - 444000 -	POSTAGE	1,350	1,350	(1,350)	-	-
5102507 - 451000 -	EQUIPMENT	5,400	1,260	(1,260)	4,140	-
5108200 - 442000 -	PAPER	3,500	1,243	(1,243)	2,257	-
5103507 - 444500 -	DUES	1,750	1,200	(1,200)	550	-
5102507 - 402240 -	DISABILITY INSURANCE	1,966	1,187	(1,187)	779	-
5102501 - 424250 -	PEST CONTROL	2,250	1,176	(1,176)	1,074	-
5102509 - 451000 -	EQUIPMENT	1,080	1,080	(1,080)	-	-
5102501 - 443500 -	PUBLICATIONS	1,080	1,016	(1,016)	64	-
5410990 - 401125 -	OVERTIME	1,000	1,000	(1,000)	-	-
54109901 - 327000 - 61702	DONATIONS	-	1,000	(1,000)	(1,000)	-
5102509 - 442500 -	COPY COST	1,700	970	(970)	730	-
5410990 - 444000 -	POSTAGE	1,600	943	(943)	657	-
5102507 - 402270 -	LIFE INSURANCE	2,267	932	(932)	1,335	-
5410990 - 402230 -	RETIREMENT	47,850	932	(932)	46,918	-
5102509 - 441500 -	OFFICE SUPPLIES	1,600	908	(908)	692	-
5102509 - 443500 -	PUBLICATIONS	900	900	(900)	-	-
5108401 - 419000 -	EQUIPMENT REPAIRS	900	900	(900)	-	-
5410990 - 443000 -	PRINTING	900	900	(900)	-	-
5410990 - 444500 -	DUES	900	900	(900)	-	-
5108300 - 444000 -	POSTAGE	1,975	879	(879)	1,097	-
5102510 - 402220 -	SOCIAL SECURITY	39,034	861	(861)	38,173	-
5111608 - 441500 -	OFFICE SUPPLIES	1,250	819	(819)	431	-
5102501 - 402270 -	LIFE INSURANCE	3,447	786	(786)	2,661	-
5108402 - 419000 -	EQUIPMENT REPAIRS	900	749	(749)	151	-
5410990 - 438500 -	TRAINING	900	725	(725)	175	-
5108200 - 443500 -	PUBLICATIONS	900	666	(666)	234	-
5108107 - 438500 -	TRAINING	630	630	(630)	-	-
5102990 - 320500 -	RENT OF COUNTY PROPERTY	(2,613)	603	(603)	(3,216)	-
5102509 - 444000 -	POSTAGE	1,080	593	(593)	487	-
5108401 - 438500 -	TRAINING	900	567	(567)	333	-
5410990 - 438000 -	TRAVEL/MILEAGE	900	546	(546)	354	-
5111605 - 402260 -	GROUP INSURANCE	775	527	(527)	248	-
5102509 - 436000 -	PUBLIC LIABILITY EXPENSE	4,544	523	(523)	4,021	-
5102509 - 402270 -	LIFE INSURANCE	1,789	513	(513)	1,276	-
5102509 - 402240 -	DISABILITY INSURANCE	1,826	504	(504)	1,322	-
5102507 - 402210 -	WORKERS COMP	1,548	491	(491)	1,057	-
5102510 - 402240 -	DISABILITY INSURANCE	2,913	460	(460)	2,453	-
5111605 - 441500 -	OFFICE SUPPLIES	450	450	(450)	-	-
5410990 - 432500 -	BANK SERVICE FEES	3,500	436	(436)	3,064	-
5102501 - 402210 -	WORKERS COMP	2,356	435	(435)	1,921	-
5108200 - 444500 -	DUES	800	413	(413)	387	-
5108402 - 443000 -	PRINTING	900	412	(412)	488	-
5111608 - 402260 -	GROUP INSURANCE	10,928	411	(411)	10,517	-
5111608 - 402220 -	SOCIAL SECURITY	5,586	407	(407)	5,179	-
5410990 - 443500 -	PUBLICATIONS	400	400	(400)	-	-
5102510 - 443500 -	PUBLICATIONS	1,350	380	(380)	970	-
5102604 - 436000 -	PUBLIC LIABILITY EXPENSE	781	353	(353)	428	-
51082001 - 327000 - 71703	DONATIONS	(5,280)	350	(350)	(5,630)	-
5108401 - 444500 -	DUES	550	350	(350)	200	-
5108402 - 444500 -	DUES	550	350	(350)	200	-
5102510 - 442500 -	COPY COST	1,800	323	(323)	1,477	-
5108300 - 435000 -	TELEPHONE	675	319	(319)	356	-
5102510 - 402270 -	LIFE INSURANCE	2,541	307	(307)	2,234	-
5102509 - 402210 -	WORKERS COMP	1,223	288	(288)	935	-
5108200 - 436000 -	PUBLIC LIABILITY EXPENSE	6,557	273	(273)	6,284	-
5111608 - 402230 -	RETIREMENT	6,156	262	(262)	5,894	-
5102501 - 444500 -	DUES	1,080	244	(244)	836	-
5102509 - 453000 -	MATERIALS	225	225	(225)	-	-
5102510 - 443000 -	PRINTING	450	223	(223)	227	-
5108402 - 451000 -	EQUIPMENT	1,350	222	(222)	1,128	-
5102509 - 443000 -	PRINTING	320	201	(201)	119	-
5108200 - 402240 -	DISABILITY INSURANCE	4,371	191	(191)	4,180	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
5108401 - 444000 -	POSTAGE	200	186	(186)	14	-
5102510 - 444500 -	DUES	1,500	181	(181)	1,319	-
5108402 - 441500 -	OFFICE SUPPLIES	900	175	(175)	725	-
5111605 - 402230 -	RETIREMENT	257	166	(166)	91	-
5410990 - 436000 -	PUBLIC LIABILITY EXPENSE	8,515	160	(160)	8,355	-
5108401 - 427000 -	SOFTWARE MAINT CONTRACTS	1,000	159	(159)	841	-
5111605 - 402220 -	SOCIAL SECURITY	233	150	(150)	83	-
5102507 - 447750 -	OVER SHORT ACCT	-	150	(150)	(150)	-
5102604 - 444000 -	POSTAGE	130	130	(130)	-	-
5102604 - 402270 -	LIFE INSURANCE	259	127	(127)	132	-
5108402 - 444000 -	POSTAGE	1,900	121	(121)	1,779	-
5410990 - 402240 -	DISABILITY INSURANCE	5,668	85	(85)	5,583	-
5102604 - 402210 -	WORKERS COMP	177	77	(77)	100	-
5410990 - 404500 -	CONTRACTED SERVICES	240,760	66	(66)	240,694	-
5102604 - 438500 -	TRAINING	550	61	(61)	489	-
5410990 - 446020 -	SUPPLIES - OTHER	130	51	(51)	79	-
5111608 - 436000 -	PUBLIC LIABILITY EXPENSE	1,095	47	(47)	1,048	-
5102604 - 441500 -	OFFICE SUPPLIES	60	47	(47)	14	-
5108401 - 424000 -	JANITORIAL	54	39	(39)	15	-
5108402 - 424000 -	JANITORIAL	50	35	(35)	15	-
5108401 - 441500 -	OFFICE SUPPLIES	900	33	(33)	867	-
5108200 - 402210 -	WORKERS COMP	1,486	23	(23)	1,463	-
5111608 - 402240 -	DISABILITY INSURANCE	730	21	(21)	709	-
5111605 - 436000 -	PUBLIC LIABILITY EXPENSE	46	19	(19)	27	-
5111605 - 402270 -	LIFE INSURANCE	15	15	(15)	(0)	-
5102604 - 443000 -	PRINTING	90	10	(10)	80	-
5102604 - 435000 -	TELEPHONE	160	10	(10)	150	-
5111605 - 402210 -	WORKERS COMP	10	6	(6)	4	-
5111608 - 402210 -	WORKERS COMP	248	5	(5)	243	-
5111605 - 402240 -	DISABILITY INSURANCE	3	3	(3)	0	-
5111605 - 435000 -	TELEPHONE	100	1	(1)	99	-
TOTAL SOURCES					(10,035,450)	
HUMAN SERVICES - USES						
4206990 - 446000 -	SUPPLIES	-	(4)	4	4	-
4511600 - 435000 -	TELEPHONE	10	(7)	7	17	-
4309600 - 446020 -	SUPPLIES - OTHER	-	(8)	8	8	-
4207990 - 435000 -	TELEPHONE	-	(10)	10	10	-
4410990 - 401125 -	OVERTIME	-	(14)	14	14	-
4207200 - 435000 -	TELEPHONE	-	(14)	14	14	-
4410990 - 509500 -	PRIOR YEAR EXPENSE	-	(18)	18	18	-
4211200 - 402210 -	WORKERS COMP	1,356	(36)	36	1,392	-
4311600 - 447750 -	OVER SHORT ACCT	-	(37)	37	37	-
4205999 - 441500 -	OFFICE SUPPLIES	1,710	(50)	50	1,760	-
4205990 - 437500 -	ADVERTISING	900	(50)	50	950	-
4309400 - 438000 -	TRAVEL/MILEAGE	-	(54)	54	54	-
4309990 - 402270 -	LIFE INSURANCE	13,759	(59)	59	13,818	-
4205990 - 444500 -	DUES	-	(90)	90	90	-
4207990 - 441500 -	OFFICE SUPPLIES	-	(92)	92	92	-
4311600 - 435000 -	TELEPHONE	360	(98)	98	458	-
4207200 - 441500 -	OFFICE SUPPLIES	-	(121)	121	121	-
4309600 - 451000 -	EQUIPMENT	-	(130)	130	130	-
4410990 - 409105 -	PS - INTERPRETERS	1,800	(150)	150	1,950	-
4206990 - 443500 -	PUBLICATIONS	360	(154)	154	514	-
4205999 - 449000 -	HYGIENE/GROOMING	2,250	(159)	159	2,409	-
4309300 - 435000 -	TELEPHONE	340	(210)	210	550	-
4309600 - 442500 -	COPY COST	-	(218)	218	218	-
4206990 - 424250 -	PEST CONTROL	-	(219)	219	219	-
4205999 - 446500 -	PHARMACY - PRESCRIPTIONS	1,080	(224)	224	1,304	-
4206300 - 446020 -	SUPPLIES - OTHER	-	(231)	231	231	-
4205990 - 428500 -	SOFTWARE SUBSCRIPTION	-	(270)	270	270	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
4205999 - 421510 -	LEASE - COMPUTERS	-	(276)	276	276	-
4309400 - 438500 -	TRAINING	-	(295)	295	295	-
4311600 - 446065 -	SUPPLIES - CLEANING	-	(296)	296	296	-
4309600 - 328010 -	CHILD CARE RECOUPMENTS	(300)	(300)	300	-	-
4311600 - 446000 -	SUPPLIES	1,300	(352)	352	1,652	-
4205990 - 402210 -	WORKERS COMP	2,482	(358)	358	2,840	-
4205990 - 426500 -	MAINTENANCE AGREEMENTS	-	(368)	368	368	-
4205999 - 446020 -	SUPPLIES - OTHER	810	(370)	370	1,180	-
4206990 - 446020 -	SUPPLIES - OTHER	-	(374)	374	374	-
4311600 - 446020 -	SUPPLIES - OTHER	75	(415)	415	490	-
4410990 - 446000 -	SUPPLIES	200	(415)	415	615	-
4410990 - 402280 -	MEAL REIMBURSEMENT	-	(421)	421	421	-
44109901 - 415500 - 61701	ENTERTAINMENT EXPENSE	-	(438)	438	438	-
4205999 - 426000 -	VEHICLE MAINTENANCE	800	(456)	456	1,256	-
4511600 - 407500 -	MISCELLANEOUS CLIENT EXP	-	(467)	467	467	-
4206990 - 441500 -	OFFICE SUPPLIES	1,800	(468)	468	2,268	-
4309990 - 404560 -	C/S - BUS DEV MARKETING PR	-	(500)	500	500	-
4206990 - 435000 -	TELEPHONE	2,020	(518)	518	2,538	-
4205990 - 402270 -	LIFE INSURANCE	3,590	(521)	521	4,111	-
4205999 - 446015 -	SUPPLIES - LAUNDRY	900	(534)	534	1,434	-
4207990 - 407500 -	MISCELLANEOUS CLIENT EXP	-	(549)	549	549	-
4207990 - 443000 -	PRINTING	-	(603)	603	603	-
4205999 - 446035 -	SUPPLIES - KITCHEN	900	(660)	660	1,560	-
4309300 - 441500 -	OFFICE SUPPLIES	-	(670)	670	670	-
4410990 - 404565 -	C/S - INTERNET ACCESS	-	(750)	750	750	-
4309400 - 442500 -	COPY COST	1,530	(787)	787	2,317	-
4205990 - 427000 -	SOFTWARE MAINT CONTRACTS	7,200	(800)	800	8,000	-
4206990 - 448505 -	PROCESSED FOOD	-	(813)	813	813	-
4211200 - 436000 -	PUBLIC LIABILITY EXPENSE	619	(895)	895	1,514	-
4211200 - 402230 -	RETIREMENT	13,087	(921)	921	14,008	-
4205999 - 449500 -	LINEN AND BEDDING	5,130	(936)	936	6,066	-
4205999 - 450000 -	UNIFORMS	2,070	(938)	938	3,008	-
4410990 - 437500 -	ADVERTISING	1,440	(960)	960	2,400	-
4207200 - 407500 -	MISCELLANEOUS CLIENT EXP	-	(968)	968	968	-
4410990 - 438000 -	TRAVEL/MILEAGE	5,500	(980)	980	6,480	-
44109901 - 404500 - 61701	CONTRACTED SERVICES	-	(1,000)	1,000	1,000	-
4410990 - 424250 -	PEST CONTROL	-	(1,044)	1,044	1,044	-
4410990 - 404560 -	C/S - BUS DEV MARKETING PR	-	(1,090)	1,090	1,090	-
4207200 - 418000 -	LICENSES/PERMITS	-	(1,200)	1,200	1,200	-
4309600 - 421510 -	LEASE - COMPUTERS	-	(1,204)	1,204	1,204	-
4410990 - 428000 -	HARDWARE MAINTENANCE	-	(1,222)	1,222	1,222	-
4205990 - 436000 -	PUBLIC LIABILITY EXPENSE	10,952	(1,250)	1,250	12,202	-
4309990 - 427000 -	SOFTWARE MAINT CONTRACTS	-	(1,259)	1,259	1,259	-
4205999 - 448505 -	PROCESSED FOOD	-	(1,291)	1,291	1,291	-
4205999 - 446065 -	SUPPLIES - CLEANING	4,590	(1,308)	1,308	5,898	-
4205800 - 311480 -	JUVENILE RESTITUTION COLLECTIN	(7,000)	(1,310)	1,310	(5,690)	-
4311600 - 448500 -	RAW FOOD	21,800	(1,347)	1,347	23,147	-
4511600 - 438500 -	TRAINING	-	(1,375)	1,375	1,375	-
4205999 - 438000 -	TRAVEL/MILEAGE	1,710	(1,428)	1,428	3,138	-
4205999 - 402210 -	WORKERS COMP	2,442	(1,436)	1,436	3,878	-
4309990 - 409105 -	PS - INTERPRETERS	2,700	(1,524)	1,524	4,224	-
4309600 - 438575 -	TRAIN - HIGH WAGE SUPPORT	3,530	(1,608)	1,608	5,138	-
44109901 - 451000 - 61701	EQUIPMENT	-	(1,626)	1,626	1,626	-
4410990 - 444500 -	DUES	6,300	(1,693)	1,693	7,993	-
4309990 - 444500 -	DUES	565	(1,780)	1,780	2,345	-
4206800 - 406000 -	CONTRACT EXCEPTIONS	900	(1,791)	1,791	2,691	-
4206300 - 311500 -	KINSHIP CARE BACKGRND CHECK	(5,369)	(1,849)	1,849	(3,520)	-
43096001 - 402280 - 91728	MEAL REIMBURSEMENT	-	(1,897)	1,897	1,897	-
4211200 - 401000 -	WAGES	73,693	(2,018)	2,018	75,711	-
43096001 - 438000 - 91728	TRAVEL/MILEAGE	-	(2,116)	2,116	2,116	-
4206990 - 443000 -	PRINTING	760	(2,167)	2,167	2,927	-
4309300 - 405500 -	CLIENT RENT	-	(2,545)	2,545	2,545	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
4205990 - 442500 -	COPY COST	580	(2,911)	2,911	3,491	-
4309990 - 443000 -	PRINTING	9,198	(2,942)	2,942	12,140	-
4309990 - 421510 -	LEASE - COMPUTERS	-	(3,160)	3,160	3,160	-
44109901 - 402280 - 61701	MEAL REIMBURSEMENT	-	(3,168)	3,168	3,168	-
4206990 - 421510 -	LEASE - COMPUTERS	-	(3,414)	3,414	3,414	-
4205999 - 442500 -	COPY COST	1,800	(3,533)	3,533	5,333	-
4205999 - 427000 -	SOFTWARE MAINT CONTRACTS	2,700	(3,550)	3,550	6,250	-
4309300 - 446020 -	SUPPLIES - OTHER	2,170	(3,651)	3,651	5,821	-
4206800 - 407000 -	MEDICAL SERVICES	-	(3,743)	3,743	3,743	-
4206300 - 407000 -	MEDICAL SERVICES	-	(3,860)	3,860	3,860	-
4410990 - 442000 -	PAPER	5,400	(3,874)	3,874	9,274	-
4205990 - 402220 -	SOCIAL SECURITY	55,869	(3,930)	3,930	59,799	-
4206990 - 444000 -	POSTAGE	750	(4,060)	4,060	4,810	-
4206990 - 402250 -	UNEMPLOYMENT COMP	-	(4,511)	4,511	4,511	-
4309600 - 438000 -	TRAVEL/MILEAGE	-	(4,581)	4,581	4,581	-
4205300 - 407500 -	MISCELLANEOUS CLIENT EXP	-	(5,115)	5,115	5,115	-
4309400 - 404500 -	CONTRACTED SERVICES	125,450	(5,783)	5,783	131,233	-
4205800 - 407000 -	MEDICAL SERVICES	-	(6,466)	6,466	6,466	-
4410990 - 436525 -	INSURANCE - BUILDING	9,970	(6,684)	6,684	16,654	-
4309990 - 442500 -	COPY COST	23,691	(6,946)	6,946	30,637	-
4205990 - 402230 -	RETIREMENT	61,562	(6,963)	6,963	68,525	-
4309300 - 301500 -	INTERGOVERNMENTAL REVENUES	(586,685)	(7,139)	7,139	(579,546)	-
4206990 - 442500 -	COPY COST	8,500	(7,304)	7,304	15,804	-
4205990 - 438500 -	TRAINING	875	(8,215)	8,215	9,090	-
4410990 - 435000 -	TELEPHONE	14,400	(9,053)	9,053	23,453	-
4309600 - 407500 -	MISCELLANEOUS CLIENT EXP	-	(9,283)	9,283	9,283	-
4309990 - 428500 -	SOFTWARE SUBSCRIPTION	-	(11,102)	11,102	11,102	-
4206990 - 438500 -	TRAINING	3,170	(11,901)	11,901	15,071	-
4205990 - 438000 -	TRAVEL/MILEAGE	12,596	(12,239)	12,239	24,835	-
4309600 - 301525 -	PRIOR YEAR REVENUE	-	(14,685)	14,685	14,685	-
4309600 - 428500 -	SOFTWARE SUBSCRIPTION	580	(14,696)	14,696	15,276	-
4410990 - 306020 -	CONTRACTED PROGRAMS REVENUE	(93,232)	(15,090)	15,090	(78,142)	-
4205999 - 311404 -	JUVENILE BED RENTAL	(350,000)	(16,474)	16,474	(333,526)	-
4205700 - 311470 -	COST OF CARE CHILD SUPP COLLCT	(160,314)	(16,663)	16,663	(143,651)	-
4206200 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(17,192)	17,192	17,192	-
4309600 - 438500 -	TRAINING	114,956	(17,858)	17,858	132,814	-
4205700 - 413050 -	SHELTER CARE	990	(19,515)	19,515	20,505	-
4206300 - 407500 -	MISCELLANEOUS CLIENT EXP	7,946	(20,995)	20,995	28,941	-
4205990 - 402260 -	GROUP INSURANCE	122,063	(21,562)	21,562	143,625	-
4207200 - 404500 -	CONTRACTED SERVICES	1,540,149	(22,074)	22,074	1,562,223	-
4206990 - 401125 -	OVERTIME	110,000	(23,994)	23,994	133,994	-
4206700 - 413200 -	FOSTER CARE LEVEL 1	-	(24,072)	24,072	24,072	-
4205999 - 311402 -	TELEPHONE SECURUS FEES	(28,000)	(25,117)	25,117	(2,883)	-
4206700 - 406000 -	CONTRACT EXCEPTIONS	2,126	(25,750)	25,750	27,876	-
4206700 - 413100 -	RESPITE CARE	16,575	(26,204)	26,204	42,779	-
4201300 - 302101 -	MEDICAID BIRTH TO THREE	(85,000)	(27,856)	27,856	(57,144)	-
4410990 - 404500 -	CONTRACTED SERVICES	248,813	(31,855)	31,855	280,668	-
4309300 - 404500 -	CONTRACTED SERVICES	708,744	(37,323)	37,323	746,067	-
4309600 - 325010 -	VG - BOOTCAMP	(63,999)	(37,787)	37,787	(26,213)	-
4206300 - 412500 -	FAMILY CARE GIVERS	1,029,903	(38,659)	38,659	1,068,562	-
4205200 - 301500 -	INTERGOVERNMENTAL REVENUES	(887,048)	(41,531)	41,531	(845,517)	-
4205300 - 311460 -	JUVENILE INTAKE/SUPERVISION	(75,864)	(46,024)	46,024	(29,840)	-
4206990 - 438000 -	TRAVEL/MILEAGE	62,760	(47,003)	47,003	109,763	-
4205307 - 311400 -	OTHER COUNTY ACE FEES	(500,000)	(58,060)	58,060	(441,940)	-
4205307 - 404500 -	CONTRACTED SERVICES	317,810	(67,762)	67,762	385,572	-
4410990 - 438500 -	TRAINING	5,500	(68,615)	68,615	74,115	-
4206700 - 413050 -	SHELTER CARE	12,690	(69,703)	69,703	82,393	-
4205990 - 401000 -	WAGES	720,302	(86,997)	86,997	807,299	-
4309400 - 301500 -	INTERGOVERNMENTAL REVENUES	(938,253)	(91,779)	91,779	(846,474)	-
4205200 - 404500 -	CONTRACTED SERVICES	1,012,672	(92,557)	92,557	1,105,229	-
4410990 - 428500 -	SOFTWARE SUBSCRIPTION	2,229	(104,779)	104,779	107,008	-
4205306 - 404500 -	CONTRACTED SERVICES	109,500	(147,746)	147,746	257,246	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
4205999 - 404500 -	CONTRACTED SERVICES	780,032	(174,871)	174,871	954,903	-
4206700 - 311470 -	COST OF CARE CHILD SUPP COLLCT	(207,000)	(207,000)	207,000	-	-
4511600 - 301500 -	INTERGOVERNMENTAL REVENUES	(250,000)	(250,000)	250,000	-	-
4205300 - 301500 -	INTERGOVERNMENTAL REVENUES	(365,479)	(253,716)	253,716	(111,763)	-
4206700 - 404500 -	CONTRACTED SERVICES	2,087,000	(255,151)	255,151	2,342,151	-
4207200 - 301500 -	INTERGOVERNMENTAL REVENUES	(5,125,675)	(311,392)	311,392	(4,814,283)	-
4201300 - 407000 -	MEDICAL SERVICES	-	(330,776)	330,776	330,776	-
4205999 - 407000 -	MEDICAL SERVICES	-	(341,357)	341,357	341,357	-
4206300 - 404500 -	CONTRACTED SERVICES	155,421	(347,289)	347,289	502,710	-
4205700 - 404500 -	CONTRACTED SERVICES	1,177,000	(386,467)	386,467	1,563,467	-
4201300 - 404500 -	CONTRACTED SERVICES	1,983,915	(401,364)	401,364	2,385,279	-
4205990 - 301500 -	INTERGOVERNMENTAL REVENUES	(4,468,786)	(435,007)	435,007	(4,033,779)	-
4206200 - 404500 -	CONTRACTED SERVICES	30,000	(491,094)	491,094	521,094	-
4309600 - 301500 -	INTERGOVERNMENTAL REVENUES	(2,366,726)	(1,148,096)	1,148,096	(1,218,630)	-
HEALTH SERVICES - USES						
5111608 - 402270 -	LIFE INSURANCE	364	(5)	5	369	-
5102507 - 444000 -	POSTAGE	-	(7)	7	7	-
5108300 - 402210 -	WORKERS COMP	10	(9)	9	19	-
5102604 - 402240 -	DISABILITY INSURANCE	52	(9)	9	61	-
5410990 - 402210 -	WORKERS COMP	1,934	(10)	10	1,944	-
5102604 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(10)	10	10	-
5108300 - 402270 -	LIFE INSURANCE	15	(10)	10	25	-
5410990 - 441500 -	OFFICE SUPPLIES	200	(15)	15	215	-
5108300 - 402240 -	DISABILITY INSURANCE	3	(15)	15	18	-
5111606 - 402210 -	WORKERS COMP	16	(20)	20	36	-
5111608 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(20)	20	20	-
5108107 - 426000 -	VEHICLE MAINTENANCE	-	(21)	21	21	-
5102510 - 447000 -	MEDICAL SUPPLIES	-	(22)	22	22	-
5111608 - 443000 -	PRINTING	-	(23)	23	23	-
5108200 - 440000 -	DISCRETIONARY ACCOUNT	375	(25)	25	400	-
5102604 - 446020 -	SUPPLIES - OTHER	-	(28)	28	28	-
5410990 - 437500 -	ADVERTISING	450	(30)	30	480	-
5111606 - 402270 -	LIFE INSURANCE	23	(30)	30	53	-
5102507 - 435000 -	TELEPHONE	160	(32)	32	192	-
5111606 - 402240 -	DISABILITY INSURANCE	47	(37)	37	84	-
5111607 - 443000 -	PRINTING	-	(39)	39	39	-
5103507 - 435000 -	TELEPHONE	90	(39)	39	129	-
5102509 - 444500 -	DUES	500	(50)	50	550	-
5108107 - 444500 -	DUES	-	(50)	50	50	-
5102501 - 444000 -	POSTAGE	-	(55)	55	55	-
5108200 - 402260 -	GROUP INSURANCE	81,375	(57)	57	81,432	-
5108200 - 402270 -	LIFE INSURANCE	2,177	(58)	58	2,235	-
5108300 - 436000 -	PUBLIC LIABILITY EXPENSE	46	(59)	59	105	-
5102501 - 441500 -	OFFICE SUPPLIES	1,000	(65)	65	1,065	-
5108300 - 446020 -	SUPPLIES - OTHER	270	(66)	66	336	-
5108402 - 435000 -	TELEPHONE	1,350	(68)	68	1,418	-
5102509 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(70)	70	70	-
5102510 - 402210 -	WORKERS COMP	1,736	(71)	71	1,807	-
5102510 - 426000 -	VEHICLE MAINTENANCE	-	(80)	80	80	-
5111608 - 435000 -	TELEPHONE	150	(87)	87	237	-
5102507 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(90)	90	90	-
5410990 - 402270 -	LIFE INSURANCE	2,822	(91)	91	2,913	-
5111606 - 436000 -	PUBLIC LIABILITY EXPENSE	59	(92)	92	151	-
5102501 - 426000 -	VEHICLE MAINTENANCE	-	(97)	97	97	-
5111608 - 448505 -	PROCESSED FOOD	-	(104)	104	104	-
5102510 - 401125 -	OVERTIME	-	(115)	115	115	-
5102501 - 446500 -	PHARMACY - PRESCRIPTIONS	-	(117)	117	117	-
5103507 - 402270 -	LIFE INSURANCE	261	(120)	120	381	-
5103507 - 402210 -	WORKERS COMP	178	(125)	125	303	-
5108107 - 437500 -	ADVERTISING	-	(125)	125	125	-
5103507 - 402240 -	DISABILITY INSURANCE	53	(130)	130	183	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
5108300 - 402260 -	GROUP INSURANCE	775	(131)	131	906	-
5102510 - 436535 -	INSURANCE - MALPRACTICE	-	(135)	135	135	-
5103507 - 436535 -	INSURANCE - MALPRACTICE	-	(135)	135	135	-
5102510 - 436000 -	PUBLIC LIABILITY EXPENSE	7,654	(137)	137	7,791	-
5111606 - 441500 -	OFFICE SUPPLIES	-	(138)	138	138	-
5103507 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(140)	140	140	-
5108200 - 428500 -	SOFTWARE SUBSCRIPTION	-	(141)	141	141	-
5103507 - 443000 -	PRINTING	-	(147)	147	147	-
5102501 - 447000 -	MEDICAL SUPPLIES	-	(149)	149	149	-
5111606 - 327000 -	DONATIONS	(150)	(150)	150	-	-
5111608 - 447000 -	MEDICAL SUPPLIES	-	(152)	152	152	-
5102510 - 448505 -	PROCESSED FOOD	-	(163)	163	163	-
5108300 - 438000 -	TRAVEL/MILEAGE	3,450	(165)	165	3,615	-
5108402 - 438500 -	TRAINING	-	(173)	173	173	-
5108300 - 402220 -	SOCIAL SECURITY	233	(177)	177	410	-
54109901 - 402280 - 61702	MEAL REIMBURSEMENT	-	(200)	200	200	-
5108300 - 444500 -	DUES	200	(207)	207	407	-
5108300 - 402230 -	RETIREMENT	257	(208)	208	465	-
5102510 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(220)	220	220	-
5108402 - 420000 -	BUILDING REPAIRS	-	(233)	233	233	-
5102510 - 426500 -	MAINTENANCE AGREEMENTS	-	(241)	241	241	-
5103507 - 428500 -	SOFTWARE SUBSCRIPTION	250	(249)	249	499	-
5108401 - 448505 -	PROCESSED FOOD	-	(275)	275	275	-
5410990 - 409105 -	PS - INTERPRETERS	-	(279)	279	279	-
5111605 - 443000 -	PRINTING	200	(287)	287	487	-
5102501 - 423500 -	WASTE DISPOSAL	675	(299)	299	974	-
5111606 - 438000 -	TRAVEL/MILEAGE	-	(311)	311	311	-
5111607 - 443500 -	PUBLICATIONS	-	(328)	328	328	-
5102501 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(330)	330	330	-
5102510 - 440000 -	DISCRETIONARY ACCOUNT	-	(350)	350	350	-
5111608 - 442500 -	COPY COST	-	(372)	372	372	-
5102509 - 438500 -	TRAINING	700	(385)	385	1,085	-
5102509 - 423500 -	WASTE DISPOSAL	-	(398)	398	398	-
5102510 - 423500 -	WASTE DISPOSAL	-	(398)	398	398	-
5111606 - 402220 -	SOCIAL SECURITY	357	(409)	409	766	-
5108401 - 453000 -	MATERIALS	-	(424)	424	424	-
5102510 - 420000 -	BUILDING REPAIRS	-	(428)	428	428	-
5108402 - 448505 -	PROCESSED FOOD	-	(433)	433	433	-
5108300 - 442500 -	COPY COST	450	(468)	468	918	-
5111606 - 402230 -	RETIREMENT	393	(476)	476	869	-
5103507 - 436000 -	PUBLIC LIABILITY EXPENSE	788	(481)	481	1,269	-
5102510 - 437500 -	ADVERTISING	-	(500)	500	500	-
5410990 - 448505 -	PROCESSED FOOD	-	(500)	500	500	-
5102501 - 443000 -	PRINTING	180	(503)	503	683	-
5102507 - 444500 -	DUES	925	(511)	511	1,436	-
5103507 - 441500 -	OFFICE SUPPLIES	-	(532)	532	532	-
5108200 - 401125 -	OVERTIME	-	(654)	654	654	-
5108401 - 437500 -	ADVERTISING	1,350	(667)	667	2,017	-
5108402 - 453000 -	MATERIALS	-	(675)	675	675	-
5111608 - 444000 -	POSTAGE	-	(686)	686	686	-
5111608 - 438500 -	TRAINING	-	(690)	690	690	-
5102507 - 441500 -	OFFICE SUPPLIES	350	(707)	707	1,057	-
5102507 - 428500 -	SOFTWARE SUBSCRIPTION	-	(727)	727	727	-
5111607 - 438500 -	TRAINING	-	(745)	745	745	-
5102507 - 443000 -	PRINTING	450	(750)	750	1,200	-
5102510 - 402230 -	RETIREMENT	43,012	(757)	757	43,769	-
57541611 - 460000 -	DEPRECIATION EXPENSE	-	(759)	759	759	-
5102507 - 402275 -	TUITION REIMB	-	(800)	800	800	-
5102604 - 438000 -	TRAVEL/MILEAGE	1,800	(802)	802	2,602	-
5111606 - 443500 -	PUBLICATIONS	-	(875)	875	875	-
5102501 - 419000 -	EQUIPMENT REPAIRS	-	(878)	878	878	-
5108402 - 427000 -	SOFTWARE MAINT CONTRACTS	1,000	(912)	912	1,912	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
5102501 - 449000 -	HYGIENE/GROOMING	-	(930)	930	930	-
5111606 - 402260 -	GROUP INSURANCE	698	(932)	932	1,630	-
5103507 - 442500 -	COPY COST	-	(940)	940	940	-
5111605 - 438500 -	TRAINING	-	(990)	990	990	-
5102501 - 448750 -	PAPER PRODUCTS	-	(991)	991	991	-
5108300 - 439500 -	CONFERENCES	-	(1,000)	1,000	1,000	-
5102507 - 436535 -	INSURANCE - MALPRACTICE	-	(1,027)	1,027	1,027	-
5111606 - 438500 -	TRAINING	700	(1,050)	1,050	1,750	-
5108300 - 438500 -	TRAINING	2,475	(1,125)	1,125	3,600	-
5111605 - 404500 -	CONTRACTED SERVICES	132,823	(1,146)	1,146	133,969	-
5102507 - 438000 -	TRAVEL/MILEAGE	-	(1,153)	1,153	1,153	-
5111607 - 327000 -	DONATIONS	(1,500)	(1,200)	1,200	(300)	-
5111607 - 438000 -	TRAVEL/MILEAGE	-	(1,287)	1,287	1,287	-
5108401 - 435000 -	TELEPHONE	100	(1,294)	1,294	1,394	-
5111608 - 438000 -	TRAVEL/MILEAGE	-	(1,331)	1,331	1,331	-
5108402 - 421000 -	RENT	3,029	(1,332)	1,332	4,361	-
5102507 - 442500 -	COPY COST	-	(1,375)	1,375	1,375	-
5111607 - 446020 -	SUPPLIES - OTHER	400	(1,386)	1,386	1,786	-
5102509 - 432500 -	BANK SERVICE FEES	2,000	(1,405)	1,405	3,405	-
5108200 - 435000 -	TELEPHONE	4,100	(1,455)	1,455	5,555	-
5102507 - 447000 -	MEDICAL SUPPLIES	-	(1,458)	1,458	1,458	-
5108402 - 440250 -	RECRUITMENT MISCELLANEOUS	-	(1,485)	1,485	1,485	-
5108200 - 444000 -	POSTAGE	5,500	(1,531)	1,531	7,031	-
5108300 - 441500 -	OFFICE SUPPLIES	1,125	(1,538)	1,538	2,663	-
5102509 - 447000 -	MEDICAL SUPPLIES	-	(1,562)	1,562	1,562	-
5108200 - 441500 -	OFFICE SUPPLIES	4,200	(1,622)	1,622	5,822	-
5102501 - 401125 -	OVERTIME	1,000	(1,677)	1,677	2,677	-
5102510 - 441500 -	OFFICE SUPPLIES	1,500	(1,697)	1,697	3,197	-
5108300 - 451000 -	EQUIPMENT	750	(1,701)	1,701	2,451	-
5108402 - 437500 -	ADVERTISING	-	(1,862)	1,862	1,862	-
5108401 - 448500 -	RAW FOOD	-	(1,879)	1,879	1,879	-
5108300 - 443000 -	PRINTING	2,350	(2,234)	2,234	4,584	-
5102501 - 446070 -	SUPPLIES - JANITORIAL	1,350	(2,312)	2,312	3,662	-
5102501 - 449500 -	LINEN AND BEDDING	-	(2,318)	2,318	2,318	-
5102507 - 443500 -	PUBLICATIONS	350	(2,357)	2,357	2,707	-
5108300 - 453000 -	MATERIALS	-	(2,424)	2,424	2,424	-
5108300 - 401000 -	WAGES	3,044	(2,472)	2,472	5,516	-
5103507 - 402220 -	SOCIAL SECURITY	4,016	(2,477)	2,477	6,493	-
5111606 - 421000 -	RENT	-	(2,628)	2,628	2,628	-
5103507 - 402230 -	RETIREMENT	4,425	(2,932)	2,932	7,357	-
5108402 - 446020 -	SUPPLIES - OTHER	2,250	(3,058)	3,058	5,308	-
5102507 - 438500 -	TRAINING	2,700	(3,290)	3,290	5,990	-
5102501 - 438500 -	TRAINING	2,250	(3,325)	3,325	5,575	-
5102501 - 442500 -	COPY COST	720	(3,501)	3,501	4,221	-
5102501 - 448500 -	RAW FOOD	-	(4,070)	4,070	4,070	-
5102509 - 435000 -	TELEPHONE	450	(4,212)	4,212	4,662	-
5108401 - 446020 -	SUPPLIES - OTHER	2,400	(4,229)	4,229	6,629	-
5102990 - 311495 -	CCOP PARENTAL FEES	(5,060)	(4,354)	4,354	(706)	-
5102509 - 424000 -	JANITORIAL	-	(4,403)	4,403	4,403	-
5102501 - 438000 -	TRAVEL/MILEAGE	11,350	(4,955)	4,955	16,305	-
5102510 - 451000 -	EQUIPMENT	39,500	(4,983)	4,983	44,483	-
5108200 - 421510 -	LEASE - COMPUTERS	-	(5,051)	5,051	5,051	-
5111606 - 446020 -	SUPPLIES - OTHER	-	(5,090)	5,090	5,090	-
5102510 - 446020 -	SUPPLIES - OTHER	300	(5,228)	5,228	5,528	-
5102604 - 302100 -	MEDICAID SERVICE REVENUE	(19,000)	(5,631)	5,631	(13,369)	-
5108402 - 442500 -	COPY COST	-	(5,657)	5,657	5,657	-
5111606 - 401000 -	WAGES	4,661	(5,666)	5,666	10,327	-
5103507 - 402260 -	GROUP INSURANCE	12,400	(5,756)	5,756	18,156	-
5108104 - 301500 -	INTERGOVERNMENTAL REVENUES	(88,004)	(7,094)	7,094	(80,910)	-
5410990 - 442500 -	COPY COST	9,000	(7,180)	7,180	16,180	-
5102501 - 435000 -	TELEPHONE	1,500	(7,893)	7,893	9,393	-
5102900 - 446500 -	PHARMACY - PRESCRIPTIONS	18,271	(8,127)	8,127	26,398	-

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
5102501 - 424000 -	JANITORIAL	-	(8,807)	8,807	8,807	-
5103507 - 438000 -	TRAVEL/MILEAGE	550	(9,334)	9,334	9,884	-
5108300 - 437500 -	ADVERTISING	4,800	(9,400)	9,400	14,200	-
5103507 - 438500 -	TRAINING	2,050	(9,698)	9,698	11,748	-
5103507 - 446020 -	SUPPLIES - OTHER	5,374	(10,008)	10,008	15,382	-
5108200 - 446020 -	SUPPLIES - OTHER	-	(10,056)	10,056	10,056	-
5108200 - 443000 -	PRINTING	9,000	(10,825)	10,825	19,825	-
5103507 - 443500 -	PUBLICATIONS	-	(11,090)	11,090	11,090	-
5102510 - 401000 -	WAGES	510,235	(11,280)	11,280	521,515	-
5108200 - 442500 -	COPY COST	100	(11,302)	11,302	11,402	-
5102604 - 315015 -	COUNSEL FEE - CLIENT	(15,133)	(11,741)	11,741	(3,392)	-
5108200 - 437500 -	ADVERTISING	24,000	(11,823)	11,823	35,823	-
5102509 - 438000 -	TRAVEL/MILEAGE	5,000	(11,926)	11,926	16,926	-
5102510 - 438000 -	TRAVEL/MILEAGE	9,000	(12,234)	12,234	21,234	-
5111607 - 306020 -	CONTRACTED PROGRAMS REVENUE	(17,950)	(13,050)	13,050	(4,900)	-
5111606 - 301500 -	INTERGOVERNMENTAL REVENUES	(124,976)	(14,271)	14,271	(110,705)	-
5103507 - 315015 -	COUNSEL FEE - CLIENT	(172,179)	(14,492)	14,492	(157,687)	-
5108300 - 443500 -	PUBLICATIONS	100	(15,177)	15,177	15,277	-
5102501 - 451000 -	EQUIPMENT	-	(15,686)	15,686	15,686	-
5102510 - 421000 -	RENT	54,000	(16,056)	16,056	70,056	-
5102501 - 420000 -	BUILDING REPAIRS	-	(16,227)	16,227	16,227	-
5102501 - 448505 -	PROCESSED FOOD	-	(16,599)	16,599	16,599	-
5102510 - 438500 -	TRAINING	3,600	(16,838)	16,838	20,438	-
5108200 - 451000 -	EQUIPMENT	18,000	(19,430)	19,430	37,430	-
5108200 - 301500 -	INTERGOVERNMENTAL REVENUES	(2,025,406)	(19,555)	19,555	(2,005,851)	-
5410990 - 402265 -	GROUP INSURANCE RETIREE	-	(21,063)	21,063	21,063	-
5102509 - 306020 -	CONTRACTED PROGRAMS REVENUE	(114,000)	(24,893)	24,893	(89,107)	-
5103507 - 446500 -	PHARMACY - PRESCRIPTIONS	-	(30,030)	30,030	30,030	-
5108300 - 413300 -	FCS CARE GIVERS	-	(33,286)	33,286	33,286	-
5108107 - 301500 -	INTERGOVERNMENTAL REVENUES	(527,713)	(33,962)	33,962	(493,751)	-
5103507 - 401000 -	WAGES	52,494	(34,790)	34,790	87,284	-
5102604 - 404500 -	CONTRACTED SERVICES	336,559	(35,346)	35,346	371,905	-
5108104 - 413250 -	AFS CRE GIVERS	-	(44,500)	44,500	44,500	-
5103507 - 451000 -	EQUIPMENT	4,500	(45,793)	45,793	50,293	-
5108401 - 327080 -	DON - CONGREGATE MEAL	(50,000)	(50,000)	50,000	-	-
5108402 - 404500 -	CONTRACTED SERVICES	299,413	(71,064)	71,064	370,477	-
5102501 - 302100 -	MEDICAID SERVICE REVENUE	(790,000)	(74,915)	74,915	(715,085)	-
5102507 - 301500 -	INTGOVT REVENUES - BUDGET ON	(120,000)	(87,181)	87,181	(32,819)	-
5410990 - 427000 -	SOFTWARE MAINT CONTRACTS	6,087	(88,111)	88,111	94,198	-
5102509 - 302100 -	MEDICAID SERVICE REVENUE	(487,000)	(94,988)	94,988	(392,012)	-
5410990 - 421000 -	RENT	131,000	(98,181)	98,181	229,181	-
5103200 - 301500 -	INTERGOVERNMENTAL REVENUES	(150,034)	(100,034)	100,034	(50,000)	-
5108402 - 327085 -	DON - HOME DELIVERED MEAL	(127,555)	(127,555)	127,555	-	-
5108401 - 301500 -	INTERGOVERNMENTAL REVENUES	(448,712)	(151,786)	151,786	(296,926)	-
5102507 - 315015 -	COUNSEL FEE - CLIENT	(455,261)	(178,807)	178,807	(276,454)	-
5102510 - 404500 -	CONTRACTED SERVICES	683,602	(200,976)	200,976	884,578	-
5102501 - 404500 -	CONTRACTED SERVICES	1,128,858	(207,631)	207,631	1,336,489	-
5111608 - 446020 -	SUPPLIES - OTHER	-	(292,436)	292,436	292,436	-
5102990 - 301500 -	INTERGOVERNMENTAL REVENUES	(8,391,793)	(391,781)	391,781	(8,000,012)	-
TOTAL USES				10,035,450		
				0		

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

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

REASONS

FOR

AGAINST

Anytime you are changing a department and or a division put a new header.

If a page break is needed to it by the Finance Committee Recommendation so that will print together.