

RESOLUTION NO. 2019-80

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING AMENDMENTS TO THE 2020 RACINE COUNTY EXECUTIVE BUDGET AND ADOPTING THE BUDGET AS AMENDED

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

BE IT RESOLVED by the Racine County Board of Supervisors that the 2020 Racine County Budget as set forth in Exhibit "A" which is attached hereto is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the 2020 Racine County Budget which is incorporated herein by reference be and is hereby adopted. A copy of the 2020 Racine County Executive Budget shall be on file with the Racine County Clerk and available online at RacineCounty.com.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the capital projects as set forth in "CAPITAL PROJECTS" page 40 - 2 and pages 46 - 39 through 46 - 45 of the Racine County 2020 Budget are hereby authorized and approved provided that, any projects that are to be funded through the proceeds of a bond sale are contingent on the County Board authorizing the appropriate bond sale through the passage of appropriate authorizing resolution. The capital projects that are approved in this budget are non-lapsing capital projects and shall continue from year to year until completed or until unauthorized by the Racine County Board of Supervisors.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the added positions, eliminated positions, and reclassifications as shown in pages 46 - 5 through 46 - 17 of the Racine County 2020 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the fees set forth on pages 46 - 22 through 46 - 38 of the Racine County 2020 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the non-lapsing and/or revenue transfer accounts set forth on pages 46 - 19 through 46 - 21 of the Racine County 2020 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the Racine County budget is adopted by the Racine County Board of Supervisors at the level stated on the Authorized Budget page.

The Levels of control on the Authorized Budget Page are:

Revenues:

Expenses:

Other Funding:

- Operating Transfers
- Proceeds from Bonds
- Use of Reserves

3

4 Human Services Department – The level of control on the Authorized Budget Page are
5 listed below.

6

7 The three levels of control are as follows:

8

9 Administration

10 Workforce & Supportive Services

11 Youth & Family

12

13 Listing of Target Groups/Target Populations that make up each level of control.

14

15	1	DD	Developmentally Disabled
16	5	DS	Delinquents & Status Offenders
17	6	AN	Abused and Neglected Children
18	7	CF	Children and Families
19	9	WS	Workforce & Supportive
20	10	ADMIN	Administration
21	11	RC	Racine County Enhancements

22

23

24 Capital Projects – The level of control on the Authorized Budget Page are at the
25 organization level.

26

27 Transfers between any of the specified budget level of control may be made by the
28 Board of Supervisors pursuant to Sec. 2-86 Racine County Code of Ordinances or by the
29 Finance and Human Resources Committee pursuant to Sec. 2-130 Racine County Code of
30 Ordinances.

31

32 For purposes of the annual financial report the General Fund and the Human Services
33 fund budgets are adopted at the function level and all other funds are adopted at the total fund
34 level.

35

36 The Racine County Budget also contains the Budget Detail Supplemental page, which
37 is the detail supporting the Authorized Budget Page and is intended only to be supplemental
38 information and not adopted by the Racine County Board of Supervisors. The Finance
39 Director is authorized to establish the accounts as set forth in the Budget Detail Supplemental
40 page. Transfers are allowed between the accounts established by the Finance Director and
41 the County Executive. A report on all such transfers shall be submitted to the Racine County
42 Finance and Human Resources Committee by the Finance Department on a quarterly basis.

43

44 **BE IT FURTHER RESOLVED** by the Racine County Board of Supervisors that the
45 Finance Director is authorized to make any technical corrections in the budget that are
46 deemed necessary.

47

48

49

50

51

52

3

4

5 1st Reading _____

6

7 2nd Reading _____

8

9 BOARD ACTION

10 Adopted _____

11 For _____

12 Against _____

13 Absent _____

14

15 VOTE REQUIRED: Majority

16

17 Prepared by:

18 Corporation Counsel

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

Respectfully submitted,

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

Robert N. Miller, Chairman

Brett A. Nielsen, Vice-Chairman

Q.A. Shakoor, II, Secretary

Janet Bernberg

John A. Wisch

Mike Dawson

Thomas Pringle

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, there is a need to adopt a budget for the year 2020.

RESOLUTION NO: 2019-80
EXHIBIT "A"
AMENDMENTS TO THE 2020 EXECUTIVE BUDGET

CHANGE NO.	ITEM DESCRIPTION	PAGE NO.	2019 BUDGET	REVISED AMOUNT	NET CHANGE	TAX LEVY IMPACT	RESERVE IMPACT	BOND IMPACT
Amendment 1:								
COUNTY TRUNK HIGHWAY OPERATIONS FUND 0044 AND COUNTY CLERK COST CENTER - 11300000								
	REVENUES - FUND 0044	19-8	2,834,100	2,911,707	77,607	(77,607)		
	EXPENSES - FUND 0044	19-8	4,316,757	4,407,844	91,087	91,087		
	EXPENSES - COST CENTER 11300000 COUNTY CLERK	2-5	328,424	314,944	(13,480)	(13,480)		
					0			

The purpose of this amendment is to increase the Transportation Aid revenue to reflect the new amount provided by the state, reinstate eliminated 1 FTE Non Rep - Exempt E050 Operations Supv, move excess health insurance from County Clerk of \$13,480 and reduce materials in fund 0044 - County Highway in the amount of \$4,407

(This change will be made on the following pages: Budget Summary Pages A-1, A-2 and C-1, County Clerk 2-1, 2-5, 2-6, 2-8 Highway Division 19-1, 19-4 through 19-8 Statistical Section 46-1 and 46-7)

Total Change for the amendment:

0	0	0
---	---	---

DETAIL LINE CHANGES:

COUNTY CLERK

11300000.402260 - GROUP INSURANCE 51,224 37,744 (13,480)

HIGHWAY DIVISION

460444.304185 - TRANSPORTATION AID 2,834,100 2,911,707 77,607

460440.500000 - WAGES 236,452 304,357 67,905

460440.501000 - FRINGES 203,549 231,138 27,589

460440.503000 - MATERIALS 238530 234123 (4,407)

OPERATING TRANSFERS

460444.513010 - HWY DIV - TRANSFER IN GF (1,482,657) (1,496,137) (13,480)

16100000.514044 - GEN FUND - TRANSFER OUT HWY 1,482,657 1,496,137 13,480

RESOLUTION NO: 2019-80
EXHIBIT "A"
AMENDMENTS TO THE 2020 EXECUTIVE BUDGET

CHANGE NO.	ITEM DESCRIPTION	PAGE NO.	2019 BUDGET	REVISED AMOUNT	NET CHANGE	TAX LEVY IMPACT	RESERVE IMPACT	BOND IMPACT
Amendment 2:								
COUNTY EXECUTIVE - PUBLIC RELATIONS COST CENTER 11212000 AND INFORMATION TECHNOLOGY COST CENTER - 14000000								
EXPENSES - COST CENTER 11212000 COUNTY EXECUTIVE								
	PUBLIC RELATIONS	3-6	187,162	113,807	(73,355)	(73,355)		
EXPENSES - COST CENTER 14000000 INFORMATION TECHNOLOGY								
		15-5	1,942,080	2,015,435	73,355	73,355		
					0			

The purpose of this amendment is to move the .7 FTE Non Rep - Exempt E080 Project Manager from County Executive - Public Relations to Information Technology

(This change will be made on the following pages: Budget Summary Pages A-1 and A-2, County Executive Pages 3-1, 3-4 through 3-6 and 3-7, Information Technology Pages 15-1, 15-3 through 15-6 and 15-8 and Statistical Section Pages 46-1 and 46-10.)

Total Change for the amendment:

0	0	0
---	---	---

DETAIL LINE CHANGES:

COUNTY EXECUTIVE - PUBLIC RELATIONS

11212000.401000 - WAGES	114,430	60,667	(53,763)
11212000.402210 - WORKERS COMP	389	206	(183)
11212000.402220 - SOCIAL SECURITY	8,754	4,641	(4,113)
11212000.402230 - RETIREMENT	9,612	5,096	(4,516)
11212000.402240 - DISABILITY	1,146	608	(538)
11212000.402260 - GROUP INSURANCE	22,916	13,480	(9,436)
11212000.402270 - LIFE INSURANCE	570	302	(268)
11212000.436000 - PUBLIC LIABILITY	1,145	607	(538)

INFORMATION TECHNOLOGY

14000000.401000 - WAGES	862,679	916,442	53,763
14000000.402210 - WORKERS COMP	2,934	3,117	183
14000000.402220 - SOCIAL SECURITY	65,995	70,108	4,113
14000000.402230 - RETIREMENT	72,121	76,637	4,516

NOV-5-19

RESOLUTION NO: 2019-80
EXHIBIT "A"
AMENDMENTS TO THE 2020 EXECUTIVE BUDGET

CHANGE NO.	ITEM DESCRIPTION	PAGE NO.	2019 BUDGET	REVISED AMOUNT	NET CHANGE	TAX LEVY IMPACT	RESERVE IMPACT	BOND IMPACT
	14000000.402240 - DISABILITY		8,626	9,164	538			
	14000000.402260 - GROUP INSURANCE		170,840	179,276	8,436			
	14000000.402270 - LIFE INSURANCE		4,295	4,563	268			
	14000000.436000 - PUBLIC LIABILITY		8,626	9,164	538			