

County Executive Jonathan Delagrave

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Racine County 2021 Budget

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BUDGET SUMMARY

Racine County Mission Statement

**Racine
County** cultivates
innovative, sustainable,
and **valued** opportunities for
community and economic
growth.



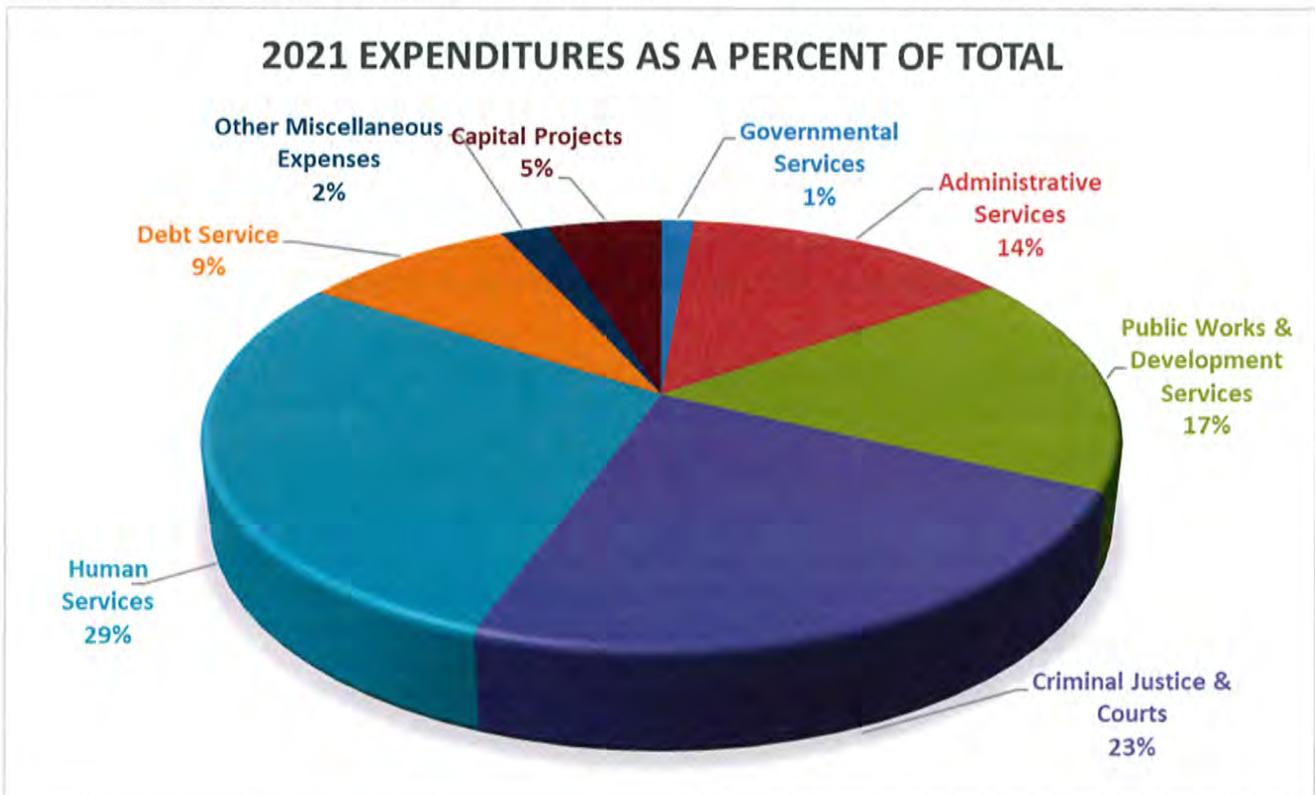
2021 BUDGET – EXPENDITURE HIGHLIGHTS

Expenditure Budget:

The 2021 total expenditure budget is \$181.2 million, an increase of \$13.3 million or 7.9% from the 2020 adopted budget. The 2021 budget appropriations consist of departmental operating budgets and debt service expenditures totaling \$172.4 million and capital project spending of \$8.8 million. The total operating budget increases by \$10.8 million or 6.7% from the 2020 adopted operating budget while capital project expenditures increase by \$2.5 million from the 2020 adopted budget.

The budget includes personnel costs totaling \$85.6 million or about 49.7% of the total operating expenditure budget. Personnel costs are budgeted to increase by about \$1.9 million, or 2.3% from the 2020 adopted budget level.

Non-personnel operating expenses increased by \$9.0 million or 11.6% from \$77.8 million in the 2020 budget to \$86.8 million in this budget. Debt service payments are budgeted at \$16.4 million, an increase of \$7.6 million from the 2020 budget level, which is almost entirely driven by the Foxconn bonds whose debt service (\$7.3 million) will be paid by Foxconn via a special assessment each year.



Functional Area	Expenditure		Tax Levy Used	% of Total
	Budget	% of Total		
Governmental Services	2,469,720	1.4%	2,050,133	3.6%
Administrative Services	25,061,489	13.8%	4,282,966	7.5%
Public Works & Development Services	30,628,988	16.9%	3,359,103	5.8%
Criminal Justice & Courts	42,505,700	23.5%	30,446,939	53.0%
Human Services	51,650,018	28.5%	6,317,316	11.0%
Debt Service	16,409,702	9.1%	7,387,330	12.9%
Other Miscellaneous Expenses	3,708,728	2.0%	3,626,228	6.3%
Capital Projects	8,770,753	4.8%	0	0.0%
Total	\$ 181,205,098	100.0%	\$ 57,470,015	100.0%

2021 BUDGET – EXPENDITURE HIGHLIGHTS

A brief summary of the major changes in the past five adopted budgets are explained below:

The 2021 Budget expenditure level increases by \$13.3 million to \$181.2 million. This reflects a \$2.5 million increase in capital project expenditures driven primarily by significant projects in Highway/Parks and the Sheriff's Office. Operating expenses increased \$10.8 million or 6.7%, driven largely by increased debt service costs primarily due to the Foxconn bonds, and increased personnel costs (wages and fringe benefits) resulting from newly created positions (Human Services, Sheriff) and rising health insurance costs.

The 2020 Budget expenditure level increased by \$11.2 million to \$167.8 million. This reflected a \$2.8 million increase in capital project expenditures driven by significant projects in Highway/Parks, Sheriff's Office, and various building and facility needs. Operating expenses increased \$8.4 million or 5.5%, driven by significant increases in employee and retiree health insurance costs, wages and overtime costs in the Sheriff's Office/Jail, and other costs in areas such as IT, Human Services, and Highway.

The 2019 Budget expenditure level increased by \$5.0 million to \$156.7 million. This reflected a \$2.0 million reduction in capital project expenditures, as only critical need projects were budgeted due to an ongoing Facilities Study which focused on future needs. Operating expenses increased \$7.0 million or 4.8%, with more than half of the increase (\$3.8 million) due to increased Debt Service costs for Foxconn, which will be paid by Foxconn via special assessments annually. Sheriff's office costs increased \$2.3 million or 14.1% due largely to added personnel.

The 2018 Budget expenditure level decreased by \$8.2 million to \$151.6 million. This reflected a \$0.5 million increase in capital project expenditures for various highway, building, and facility needs. Operating expenses decreased by \$8.6 million or 5.6% due to the sale of the Ridgewood Health Care Center.

The 2017 Budget expenditure level increased by \$14.6 million to \$159.8 million. This reflected a \$2.3 million increase in capital project expenditures driven by the initial funding for the Pritchard Park Sports Complex. Operating expenses increased \$12.3 million or 8.6% driven by significant increases in Highway Internal Services (\$6.1 million), Human Services (\$2.7 million), and Sheriff's Office/Jail operations (\$2.5 million).

Future Projections and Trends:

External factors will continue to play a key role in significantly impacting future trends and projections including how federal and state structural budget decisions may likely affect local funding policies and services provided in different ways. Also, increasing medical and health insurance costs, and needed security measures to protect our information systems, are likely to have future budget impacts year after year. In addition, internal factors include rising talent acquisition and retention costs, increased demand for criminal justice and court services, and future debt service payments as a result of financing needs for capital requirements such as economic development initiatives and various highway construction, equipment, and facilities projects.

Detailed expenditure highlights are included within each Functional Area Summary. A summary of major 2021 funding changes, which impact expenditures by functional area, follows:

2021 BUDGET – EXPENDITURE HIGHLIGHTS

GOVERNMENTAL SERVICES

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2017	2,350,082	12.9%
2018	3,239,090	37.8%
2019	2,700,599	(16.6%)
2020	2,746,904	1.7%
2021	2,469,720	(10.1%)

** Includes County Board, County Clerk, County Executive, County Treasurer, Register of Deeds/Land Description*

KEY DRIVERS:

- Total County employees in Governmental Services is 41.5 full-time equivalent (FTE) positions, which declined slightly (0.7 FTE) from the 2020 budget. Contracted personnel declined by 0.5 FTE year-over-year.
- Total personnel costs (wages and fringe benefits) total \$1.7 million in 2021, accounting for nearly 71% of the total expenditure budget. This is a reduction of just over \$100K from 2020 and is primarily driven by the elimination of the health insurance benefits for County Board Supervisors beginning April 1, 2021.
- Total purchased services costs decreased \$194K from the 2020 budget, which was largely attributable to the non-recurrence of a Fund Development Project line of credit (\$110K) to RCEDC in last year's budget. In addition, a shared contracted services Marketing position was moved from the County Executive's budget to Data & Performance Analytics within Administrative Services.
- The tax levy impact to the County is \$2.1 million in this budget, a decrease of over \$320K or 13.5%, resulting from the reduction of costs mentioned above.

2021 BUDGET – EXPENDITURE HIGHLIGHTS

ADMINISTRATIVE SERVICES

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2017	21,329,169	(1.3%)
2018	22,473,065	5.4%
2019	22,242,088	(1.0%)
2020	25,740,634	15.7%
2021	25,061,489	(2.6%)

** Includes Communications, Contingent Fund, Corp Counsel, Facilities Management, Data & Performance Analytics, Child Support, Employee Benefits, Finance, Print/Mail, HR, IT, Non-Allocated Revenues*

KEY DRIVERS:

- Approximately 30% of the total Administrative Services expenditure budget is comprised of the costs incurred by the County to provide the various fringe benefit programs to our employees and retirees, net of amounts charged out to the individual departments. These programs include group health insurance, short-term and long-term disability insurance, life insurance, public liability insurance, and auto insurance for County-owned vehicles.
- For most of these benefit programs, the County is self-funded and pays a third party to administrate the program (i.e. United Health Care for our group health insurance). The group health account is a non-lapsing reserve which builds during years with favorable claim activity and can help offset expense in years with unfavorable experiences.
- The County works with an actuarial firm (Nyhart) to provide us guidance on what to project for medical and prescription costs for the upcoming budget year. They do so by using recent claim history, census data on employees and retirees, etc. Based on their latest analysis, the recommended 2021 expenditure increased roughly \$2.5 million for active employees. However, through the first 3 quarters of 2020, claims have been trending about \$2 million less than the same period a year ago. Much of this decline is attributed to COVID-19 causing postponement or cancellation of non-urgent medical procedures. As a result, we expect our health insurance reserve to increase in 2020 and have budgeted to use those funds to mitigate the projected increase in 2021.
- 2021 is the first of 10 years where the revenue received from surrounding municipalities for Joint Dispatch services will decline by 10%, with the County levy absorbing the cost. The impact of this change is \$273K per year.
- The Information Technology department has a budgeted increase over 2020 of \$366K. \$275K of this is the estimated cost of a technology refresh across most departments of the County. This is largely due to a number of PC's lease terms ending and necessary phone replacements due to age and non-compliance with support.

2021 BUDGET – EXPENDITURE HIGHLIGHTS

PUBLIC WORKS & DEVELOPMENT SERVICES

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2017	23,021,270	43.5%
2018	25,792,231	12.0%
2019	26,616,419	3.2%
2020	27,324,721	2.7%
2021	30,628,988	12.1%

** Includes Development Services, Golf, Highway, Land Conservation, Land Information, Parks, Marina, SEWRPC, Sports Complex*

KEY DRIVERS:

- Public Works has a total of 87 County FTE's included in the proposed 2021 Budget, and 12 contracted employees. County positions increased a total of 3 versus 2020 (3.6%). The increase includes an addition of a Civil Engineer and Survey Specialist in the Highway division which will allow us to do more road design work in-house at a substantially lower cost.
- While the total expenditure budget for Public Works and Development Services increased \$3.4 million (12.5%), it is important to note that the majority of this increase is related to capital spending which is offset by bond proceeds and/or reserves, and doesn't impact tax levy directly. The total tax levy impact in this department actually declined \$66K (1.9%) versus 2020. This decline is largely attributable to department leadership identifying areas to increase revenues and leverage cost savings wherever possible.
- Reefpoint Marina expenses rose \$134K (7.2%) in this budget, but are still expected to be covered 100% by revenues of the operation, keeping the Marina's impact on the tax levy of the County at \$0. In the face of the COVID-19 challenges in 2020, Reefpoint has continued to attract and retain boaters and is perennially considered one of the premier marinas on Lake Michigan. Slip fees and fuel sales continue to rise, offsetting increased costs in areas such as dock maintenance, and building and equipment repairs.

2021 BUDGET – EXPENDITURE HIGHLIGHTS

CRIMINAL JUSTICE & COURTS

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2017	32,192,671	9.0%
2018	33,529,562	4.2%
2019	36,095,527	7.7%
2020	39,474,424	9.4%
2021	42,505,700	7.7%

** Includes Clerk of Courts, District Attorney, Victim Witness, Sheriff's Office, Emergency Management, Jail*

KEY DRIVERS:

- This section of the budget, which includes the Sheriff's Office and the County Jail, has the largest number of County employees at 347. Up 5 FTE's from the 2020 Budget (1.5% increase), this area had the most significant impact from increased group health insurance costs at nearly \$200K.
- The Sheriff's Office impact on the tax levy in the 2021 Budget is an increase of \$1.9 million (10.3%). The key components of this change are as follows:
 - Creation of 5 additional positions including a Captain, a Command Staff Sergeant, and a Conveyance Deputy
 - Increased annual cost for body cameras, tasers, and a video management system to be compatible with the latest technology
 - Increased wages and fringe benefits due to negotiated annual pay increases
 - Implementation of a policy and procedure management software program to bring the department's nearly 285 policies up to best practices
- Significant and ongoing employee turnover has continued to be a difficult barrier to overcome in the County Jail. Correction Officers (CO's) are hired, trained at the County's expense, and are all-too-often poached by surrounding State and County facilities offering a higher wage. To combat against this, a \$2 per hour increase in pay was implemented in the 2020 Budget for CO's, Sergeants and Lieutenants, and an additional \$1.50 (\$.75 each on 1/1 & 7/1) is proposed for the 2021 Budget. The impact of this is an increased wage and benefit expense of \$307K in 2021.
- In the Clerk of Courts department, total expenses increased \$355K (7.5%) driven primarily by increased personnel costs including a \$3.50/hour increase to contracted service employees to provide a competitive wage and reduce turnover. This increase in expense is expected to be more than offset by additional fees and intergovernmental revenues.

2021 BUDGET – EXPENDITURE HIGHLIGHTS

HUMAN SERVICES

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2017	64,221,211	4.1%
2018	48,725,749	(24.1%)
2019	49,382,030	1.3%
2020	53,581,575	8.5%
2021	51,650,018	(3.6%)

** Includes Youth & Family, Administration, Workforce & Supportive Services, Veterans Service, Health Services, Medical Examiner, RCAP, UW Extension*

KEY DRIVERS:

- There are several cost drivers within the Human Services department which are, for all intents and purposes, outside of management’s control. These areas include:
 - Out of home placement requirements for children at risk
 - Youth sentenced to State correctional facilities
 - Emergency adult mental health placements at Winnebago, Mendota, etc.
 - Youth offenders placed in Juvenile Detention
 - Autopsy requirements in the Medical Examiner’s office

- Next to the Sheriff’s Office/Jail, Human Services has the largest number of County employees at 295 FTE’s. This figure increased by 17 in the 2021 Budget versus 2020, due to the addition of positions primarily in Youth & Family, Economic Support, and Detention. Many of these increased positions are due to bringing work in-house versus using contracted services, resulting in overall net savings. The Detention positions are budgeted to begin in July 2021, as we prepare for the new youth justice facility.

- Total expenditures for Human Services are decreasing nearly 4% versus 2020, as shown in the table above, while the total impact on the tax levy is increasing slightly by \$300K (5%). This is largely the result of decreasing intergovernmental revenues from various Youth & Family grants ending (including some RUSD programs), the ending of some State funded Workforce grants, and a decrease in Juvenile Detention bed rental fees due to lower placements from other counties. Most, if not all, of the revenue lost from grants ending is offset by a corresponding reduction in costs.

- In Health Services, CCS/Mental Health has seen a decrease in billable revenue with limited treatment options due to COVID, and at the same time there has been a trend of increased inpatient services and longer stays from emergency mental health placements.

2021 BUDGET – EXPENDITURE HIGHLIGHTS

DEBT SERVICE

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2017	8,146,191	1.5%
2018	8,474,326	4.0%
2019	12,281,094	44.9%
2020	8,849,691	(27.9%)
2021	16,409,702	85.4%

KEY DRIVERS:

- The 2019 budgeted spike in debt service was driven by the anticipated interest costs for the short-term Foxconn Bond Anticipation Notes (BAN's), which were issued in 2017 and 2018. The amount of those borrowings (approximately \$147 million) included the interest costs for the first couple of years until the debt could be refinanced and converted to long-term debt. That refinancing was in process during the 2020 Budget preparation, and therefore no debt service was included.

- The 2021 budgeted debt service reflects the required principal and interest payments for current outstanding bond issuances, plus projected costs for upcoming known financings. This figure includes the \$7.3 million of debt service on the Foxconn bonds which will be paid by Foxconn via a special assessment each year.

2021 BUDGET – EXPENDITURE HIGHLIGHTS

MISCELLANEOUS EXPENSES

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2017	3,520,383	1.1%
2018	3,936,273	11.8%
2019	3,866,457	(1.8%)
2020	3,921,007	1.4%
2021	3,708,728	(5.4%)

**Includes Bad Debt Expense, County Schools, Cultural Activities, Lakeshore Library*

KEY DRIVERS:

- Roughly 72% of this expense category is driven by the Lakeshore Library system. These funds are distributed to individual Racine County municipal libraries to compensate them for providing library services to county-taxed residents, and to other counties' library systems to compensate them for providing services to Racine County residents.
- The Lakeshore Library has requested an increase of 6.5% in funding in 2021, driven by increased usage which is to be expected during economically challenging times. A separate tax levy for the amount of the total budgeted expenditure is assessed to all municipalities in the County which do not have their own public library.
- The County Schools Office is the 2nd largest expense driver in this section, accounting for approximately 16% of the total. The 2021 Budget for this office reflects a \$208k decrease versus the prior year. While the County-operated schools dissolved in 2006, we continue to be responsible for paying the costs associated with the post-retirement health benefits and the unfunded prior service liability (pension) for former employees of the schools. These total expenses are included in a separate tax levy applied only against the area of Racine County that participated in the program before dissolution (i.e. Western Racine County).
- Bad debt expense is incurred primarily due to the write-off of uncollected delinquent taxes, after all efforts are made by the Treasurer's Office to collect these funds along with penalties and interest. Due to recent stronger collection activity, the budgeted allowance for 2021 was reduced to \$200K.
- The 2021 Community and Cultural Activities budget was kept at a near level to the reduced amount reflected in the 2020 Budget, with a modest increase of \$32K.

2021 BUDGET – EXPENDITURE HIGHLIGHTS

CAPITAL PROJECTS

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Deer) Over Prior Year
2017	5,020,762	84.2%
2018	5,474,555	9.0%
2019	3,465,870	(36.7%)
2020	6,267,443	80.8%
2021	8,770,753	39.9%

KEY DRIVERS:

- In the 2019 Budget, only projects which were deemed to be of critical need or importance were approved due to an ongoing Facilities Study being done with the assistance of a third-party vendor. This study was completed in early 2019, making it clearer which priorities to focus on in 2020 and future years.

- Significant planned capital purchases, and the departmental area in which they will be incurred, are as follows:
 - Buildings & Facilities Management
 - Fire alarm panel and device upgrade – \$325K
 - Sheriff's Office
 - Marked squads & equipment – \$748K
 - Unmarked, and other squads & equipment – \$226K
 - Jail – A-wing cameras and wireless infrastructure – \$200K
 - Highway/Parks
 - Quarry Lake Park complex construction – \$3,900K
 - County Highway construction work – \$3,020K
 - County Highway design work – \$650K
 - Trucks & Equipment – \$800K
 - Pritchard Park parking lot addition/improvement - \$350K
 - Pickle Ball courts & shelter – East & West end - \$250K
 - Design work for Case Eagle campground - \$250K
 - Cultural Services
 - Racine Zoo – \$175K
 - Miscellaneous
 - RCEDC High Impact Loan Fund recapitalization – \$500K

2021 BUDGET – EXPENDITURE HIGHLIGHTS

TOTAL TAX LEVY

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2017	52,211,307	2.2%
2018	52,940,018	1.4%
2019	54,451,396	2.9%
2020	56,102,182	3.0%
2021	57,470,015	2.4%

KEY DRIVERS:

- The total tax levy consisted of the following amounts in the 2020 and 2021 budgets:

	2020 Bud	2021 Bud	% Incr/(Decr)
County Schools	746,424	525,599	-29.6%
Bridge Aids	-	-	0.0%
Lakeshore Library	2,505,194	2,669,129	6.5%
General Countywide	52,850,564	54,275,287	2.7%
Total	56,102,182	57,470,015	2.4%

- State Statutes impose a limit on property tax levies by cities, villages, towns, and counties. We are not permitted to increase our tax levy by more than the percentage of the increase in the County’s equalized assessed value due to new construction, which was 3.15% in 2020 (this figure was 1.64% in 2019). The total County equalized assessed value increased 9.3% in 2020 to \$18.0 billion.
- The proposed tax levy increase shown above meets the guidelines from the State mentioned above.

	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
General Fund	(27,880,867)	(31,123,019)	(30,873,741)
Debt Service	(780,538)	(945,624)	(8,272,372)
Capital - General Fund (10,30)	(2,004,602)	(4,032,443)	(6,062,389)
Capital - Enterprise Funds	0	0	(350,000)
Capital - Internal Service	(725,000)	(1,301,500)	(1,070,167)
Capital - Special Revenue	(2,335,000)	(1,139,819)	(2,345,444)
Health Services	(17,517,484)	(19,810,415)	(19,122,289)
Reefpoint Marina	(1,772,751)	(1,847,584)	(1,981,230)
Prtichard Sports Complex	0	0	(100,000)
Golf	0	0	0
Highway County Trunk Operations	(2,699,143)	(3,186,707)	(3,226,392)
Highway Internal Service	(14,252,031)	(14,541,832)	(14,628,093)
Human Service Department	(23,624,763)	(26,269,060)	(24,186,936)
County Schools	0	0	0
Total Revenues	(93,592,179)	(104,198,003)	(112,219,053)
Transfers From Reserves	(8,606,509)	(7,606,214)	(11,516,030)
TAX LEVY	(54,451,396)	(56,102,182)	(57,470,015)
TOTAL REVENUES	(156,650,084)	(167,906,399)	(181,205,098)
EXPENDITURES			
County Board	382,035	385,592	350,073
County Clerk	405,060	506,067	495,229
County Executive	899,229	819,608	674,426
County Treasurer	444,322	460,881	445,149
Register of Deeds/Land Description	569,953	574,756	560,843
	0	0	0
Communications Department	4,236,502	4,750,097	4,960,358
Contingent	98,000	(98,000)	0
Corporation Counsel	486,863	494,456	608,630
Office of Child Support Enforcement	2,281,456	2,325,350	2,488,721
Facilities Management Division	3,746,459	3,973,599	4,042,834
Data & Performance Analytics	0	172,503	293,454
Employee Benefits	7,388,517	8,919,472	7,055,329
Finance Department	1,231,968	1,296,674	1,356,430
Printing and Services Division	483,175	498,440	509,910
Human Resources Department	589,069	702,026	617,698
Information Technology Department	1,597,079	2,591,017	2,957,125
Non Allocated Revenues	103,000	115,000	115,000
Development Services Division	669,459	688,301	699,330
Golf Course	0	159,000	228,971
Highway County Trunk Operations	6,713,073	5,947,663	8,196,632
Highway Internal Service	14,980,531	16,031,332	16,421,260
Carpool	60,000	60,000	90,000

	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
County Bridge Aids	5,000	0	0
Land Conservation Division	315,264	324,811	478,395
Land Information Office	285,027	289,020	318,053
Parks Division	1,627,469	1,729,205	1,761,267
Reefpoint Marina	1,772,751	1,847,584	1,981,230
SEWRPC	187,845	187,805	181,070
Sports Complex	0	60,000	522,780
	0	0	0
Clerk of Circuit Court Office	4,394,740	4,750,915	5,105,810
District Attorney's Office	924,283	1,058,351	1,084,670
Victim Witness Office	555,097	568,784	586,697
Sheriff's Office	18,374,195	20,552,141	21,998,694
Emergency Management Office	151,891	188,640	222,306
Jail	11,695,321	12,355,593	13,507,523
	0	0	0
Human Services Department	30,366,372	31,658,649	29,833,779
Veterans Service Office	217,167	258,055	270,867
Health Services	18,009,700	19,935,415	19,706,902
Racine County Alternatives	0	923,812	944,226
Medical Examiner Office	502,970	521,587	601,813
UW - Extension	285,821	284,057	292,431
	0	0	0
Bad Debt	300,000	400,000	200,000
Capital Projects	3,465,870	6,267,443	8,520,753
County Schools Office	746,424	813,313	605,599
Cultural Activities	361,639	202,500	234,000
Debt Service	12,281,094	8,849,691	16,409,702
Lakeshores Library System	2,458,394	2,505,194	2,669,129
TOTAL EXPENDITURES	156,650,084	167,906,599	181,205,098
TAX LEVIES			
County Schools	746,424	746,424	525,599
Bridge Aids	5,000	0	0
Lakeshore Library	2,458,394	2,505,194	2,669,129
General Countywide	51,241,578	52,850,564	54,275,287
TOTAL	54,451,396	56,102,182	57,470,015

RACINE COUNTY

Anticipated Unexpended Non Lapsing Carry forward Balances
as of 12/31/20

10/06/20

	Org	PROJECTED BALANCE 12/31/20	OBLIGATED	FUNDS USED
GENERAL FUND				
Unassigned		11,884,716		
Reserve for Tax Certificates		18,899,148	18,899,148	
GF Tax Stabilization		28,086		(28,086)
Ridgewood Reserve		4,243,200		(2,653,747)
County Board Non Lapsing Accounts	11120000	5,247	5,247	
County Executive Non Lapsing Accounts	11220000	58,243	58,243	
County Executive Economic Development	11270000	0	0	
County Clerk Elections	11331000	204,200	127,807	(76,393)
County Clerk Non Lapsing Accounts	11320000	20,000	20,000	
County Treasurer In Rem	11420000	207,312	177,312	(30,000)
District Attorney Non Lapsing Accounts	11520000	38,889	38,889	
Victim Witness	11551000	0	0	
Clerk of Courts Non Lapsing Accounts	11620000	39,382	39,382	
Sheriff Non Lapsing Accounts	11820000	105,131	105,131	
Jail Commissary	11890191	63,000	14,000	(49,000)
MDU - Asset Forfeiture	11893000	12,553	12,553	
Register of Deeds Non Lapsing	12020000	112,173	112,173	
Register of Deeds Technology	12002000	432,927	421,152	(11,775)
Human Resources Employee Activity	13300000	22,286	22,286	
Human Resources Non Lapsing	12120000	56,875	56,875	
Public Liability	12230000	2,066,745	2,066,745	
Vehicle Insurance	12240000	769,698	769,698	
Workers Compensation	12250000	875,043	875,043	
Group Insurance	12210000	1,231,702	1,231,702	
Retiree Insurance	12215000	1,625,000	425,000	(1,200,000)
Finance Department Non Lapsing	13520000	9,230	9,230	
Communications Dept Non Lapsing	13720000	181,854	138,204	(43,650)
Printing and Services Division	13800000	113,634	113,634	
Information Systems Non Lapsing	14020000	139,143	139,143	
Planning & Zoning Advertising	160911	20,635	20,635	
Land Conservation Non Lapsing	160922	23,424	23,424	
Land Information - Land Info	160190	574,186	574,186	
Land Information - Public Access	160710	379,192	331,839	(47,353)
Carpool	160550	73,293	43,293	(30,000)
Parks Development - Use	160201	39,876	39,876	
County Extension Non Lapsing	15020000	40,279	40,279	
BFM - Utilities	15115000 - 15120000 -	648,771	395,417	(253,354)
BFM Non Lapsing	15120130	24,478	24,478	
BFM Safety	15118000	31,438	31,438	
Jail Alternative	15220000	0	0	
Jail Alternative - AODA	15221000	64,214	64,214	
Jail Alternative - Drug Court	15222000	86,865	86,865	
Jail Alternative - Veterans	15223000	33,072	33,072	
Veterans Non Lapsing	15502000	5,897	5,897	
Medical Examiner Non Lapsing	15720000	0	0	
Contingent	15900000	1,167,620	1,167,620	
Park Non Lapsing Reserves	160202	763,081	763,081	

RACINE COUNTY

Anticipated Unexpended Non Lapsing Carry forward Balances
as of 12/31/20

10/06/20

	Org	PROJECTED BALANCE 12/31/20	OBLIGATED	FUNDS USED
Budgeted in Departments				5,253,378
DEBT SERVICE				
Debt Service Reserves		2,295,904	1,545,904	(750,000)
Debt Service Expenses				750,000
HIGHWAY INTERNAL SERVICE				
Building Improvements Expense				351,000
Building Improvements Reserves		305,786	172,216	(133,570)
Equipment Improvements		735,955	1,097,955	362,000
Equipment Reserves				
Fringe Benefits		513,117	513,117	0
Billable		450,000	76,000	(374,000)
Unreserved		1,489,500	1,044,973	(475,000)
HIGHWAY SPECIAL REVENUE				
Highway Operating		1,514,708	1,039,708	(475,000)
Highway Operating Expenses				
Road Construction Reserves		5,579,538	5,501,683	(1,510,960)
Road Construction Expenses		0		1,433,105
Bridge Construction		180,322	180,322	
Dam Construction		247,020	247,020	
BRIDGE AID				
Bridge Aid Reserves		97,887	97,887	
Bridge Aid Expenses				
GOLF				
Golf Maint Reserve		(161,853)	(161,853)	
Reserve Escrow H&H		4,346	4,346	
Reserve Rental Inc		775,942	775,942	
Reserve Improvement		297,173	68,202	(228,971)
Capital Projects				228,971
HUMAN SERVICES				
Stabilization funds		1,772,034	472,034	(1,300,000)
Y&F FC Non Lapsing	42072001	5,841	5,841	
W&S Non Lapsing	43096001	85,848	85,848	
Admin Agency Non Lapsing	44109901	26,800	26,800	
Y&F JD Library Non Lapsing	42059991	0	0	
Y&F DD Birth to Three Non Lapsing	42013001	76	76	
HEALTH SERVICES				
A&D ADRC Non Lapsing	51082001	15,250	15,250	
A&D EL Con Meals Non Lapsing	51084011	62,891	62,891	
A&D Aging Non Lapsing	51083001	4,178	4,178	
A&D Hom Del Meals Non Lapsing	51084021	102,304	102,304	
Unreserved		216,025	216,025	

RACINE COUNTY

Anticipated Unexpended Non Lapsing Carry forward Balances
as of 12/31/20

10/06/20

	Org	PROJECTED BALANCE 12/31/20	OBLIGATED	FUNDS USED
COUNTY SCHOOL				
School Reserves		669,920	669,920	(80,000)
School Expenses				80,000
CAPITAL PROJECTS				
Discretionary Capital		24,867	33,412	8,545
19 Central Equipment		82,403	84,403	
20 Central Equipment		2,760,975	2,100,000	
21 Central Equipment				20,000
Special Land Sales Projects		782,152	782,152	
Completed projects		715,959		(715,959)
B&FM Capital Projects Expense		1,313,559	1,789,559	476,000
IT Capital		0	120,000	120,000
Sheriff Capital		0	1,332,819	1,332,819
Parks		104,862	805,862	701,000
Land Sales		681,507	181,507	(500,000)
TRUST ACCOUNTS				
Bushnell		170,916	20,916	(150,000)
Totals		<u>71,174,534</u>	<u>50,618,514</u>	<u>0</u>

Operating Transfers and Use of Reserve Detail

Operating Transfers:

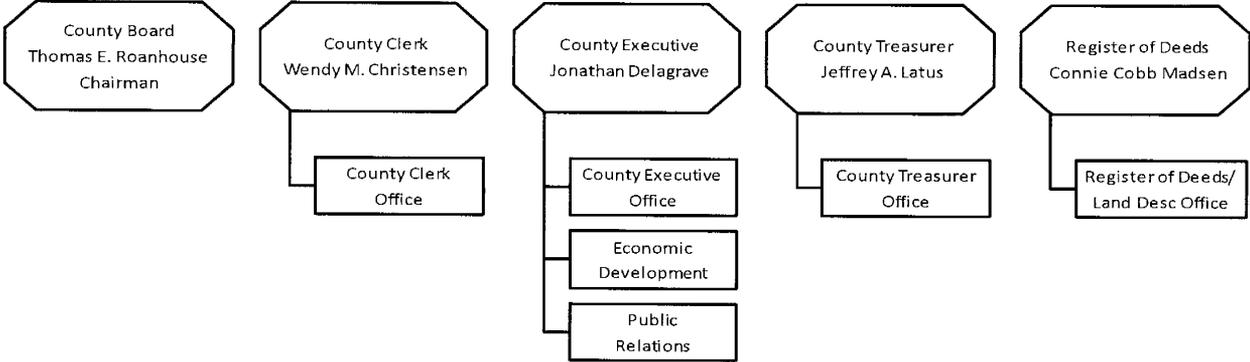
REV 11/02/20

Fund From:	Fund To:	Reason	Amount
General Fund - 10	Human Services - 15	Tax Levy	4,346,843
General Fund - 10	County Trunk Highway Maintenance - 44	Tax Levy	1,441,691
General Fund - 10	Pritchard Sports Complex - 51	Tax Levy	72,780
General Fund - 10	Health Services - 57	Tax Levy	584,613
Debt Service - 20	Fleet - 66	Debt	13,302
Capital Projects - 30	Debt Service - 20	Return unspent Bond	200,000
Capital Projects - 30	County Trunk Highway Maintenance - 44	Bond for Capital	2,095,444
Capital Projects - 30	Pritchard Sports Complex - 51	Bond for Capital	350,000
Capital Projects - 30	Fleet - 66	Bond for Capital	1,320,167
County Trunk Highway Maintenance - 44	Debt Service - 20	Return unspent Bond	43,929
County Trunk Highway Maintenance - 44	Capital Projects - 30	Capital	572,855
Highway Billable - 64	Fleet - 66	Capital	374,000
Fleet - 66	Capital Projects - 30	Capital	519,570
Fleet - 66	Debt Service - 20	Return unspent Bond	113,361
Bushnell Trust - 910	Capital Projects - 30	Capital	150,000

Use of Reserves:

Fund	Reserve Used	Reason	Amount
General Fund - 10	Retiree Health Insurance	Reduce Tax Levy	1,200,000
General Fund - 10	GF Tax Stabilization	Reduce Tax Levy	28,086
General Fund - 10	Communications	Reduce Tax Levy	43,650
General Fund - 10	Land Information	Reduce Tax Levy	47,353
General Fund - 10	Utilities	Reduce Tax Levy	258,724
General Fund - 10	Ridgewood	Retiree Insurance	653,747
General Fund - 10	Ridgewood	Reduce Tax Levy	2,000,000
General Fund - 10	Jail Commissary	Capital	49,000
General Fund - 10	County Clerk - Elections	Reduce Tax Levy	76,393
General Fund - 10	County Treasurer	Reduce Tax Levy	30,000
General Fund - 10	Register of Deeds/Land Description - Technology	Reduce Tax Levy	11,775
General Fund - 10	Carpool	Capital	30,000
Debt Service - 20	Unreserved	Reduce Tax Levy	750,000
Capital Projects - 30	Land Sales	Capital	500,000
Capital Projects - 30	Completed Capital Projects	Capital	715,939
County Schools - 40	Unreserved	Reduce Tax Levy	80,000
County Trunk Highway Maintenance - 44	Unreserved	Capital	475,000
County Trunk Highway Maintenance - 44	Completed Capital Projects	Capital	1,530,960
Human Services - 47	Tax Stabilization	Reduce Tax Levy	1,300,000
Golf - 53	Unreserved	Capital	228,971
Highway Billable - 64	PBM Reserves	Capital	374,000
Fleet - 66	Unreserved	Capital	475,000
Fleet - 66	Used Equipment	Capital	30,000
Fleet - 66	Completed Capital Projects	Capital	113,570
Bushnell Trust - 910	Bushnell Trust - Expendable	Capital	150,000

GOVERNMENTAL SERVICES



County Board	Thomas E. Roanhouse	1
County Clerk	Wendy M. Christensen	2
County Executive	Jonathan Delagrave	3
County Treasurer	Jeffrey A. Latus	4
Register of Deeds / Land Description	Connie Cobb Madsen	5

GOVERNMENTAL SERVICES



County Board	Thomas E. Roanhouse	1
County Clerk	Wendy M. Christensen	2
County Executive	Jonathan Delagrave	3
County Treasurer	Jeffrey A. Latus	4
Register of Deeds / Land Description	Connie Cobb Madsen	5

2021 NON-AUTHORIZED BUDGET SUMMARY

County Board

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	0	0	0		
Total	0	0	0	0	0	0		
Expenditures								
Personnel Services	318,751	318,289	318,289	154,994	308,865	285,574	(32,715)	-10.280%
Purchase of Services	22,746	23,653	28,561	5,893	17,460	19,149	(4,504)	-19.040%
Supplies & Other	41,287	43,650	44,741	28,220	43,536	45,350	1,700	3.890%
Capital	0	0	0	0	0	0		
Total	382,784	385,592	391,591	189,107	369,861	350,073	(35,519)	-25.430%
Tax Levy Impact								
	382,784	385,592	391,591	189,107	369,861	350,073	(35,519)	-25.430%

Budgeted Positions								
County	21.0	21.3	21.3		21.3	21.3		
Contracted								

Highlights								

Significant Changes		\$	FTE
Personal Services	Increase in wages and related fringe benefits	4,449	
Purchase of Services	Decrease in the amount needed in Non Lapsing account C/S - Codify Ordinances	(2,000)	
Purchase of Services	Decrease in amount needed for Maintenance Agreements	(2,400)	
Supplies & Other	Changes in Office Supplies, Printing and Dues	2,950	
Supplies & Other	Decrease in amount needed for Mat - Youth in Governance	(750)	

COUNTY BOARD

Thomas E. Roanhouse, Chairman

OPERATING AUTHORITY AND PURPOSE

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

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

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

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

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

EVALUATION OF PERFORMANCE MEASURES

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

2021 GOALS AND BUDGET STRATEGIES

- County Board will develop a process for using interns for research or projects.

COUNTY BOARD GOALS

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

County Board

County Board Chairman
 Thomas E. Roanhouse
 Elected Position

County Board Vice-Chairman
 Thomas R. Kramer
 Elected Position

County Board Supervisors
 19 Positions
 Elected Positions

Administrative Services
 Provided by the
 County Clerk's Office

Project Manager
 .3 Position
 Non Rep - Exempt E080
 Position Share with
 County Executive Office

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec Recom 2021	Adopted 2021
Chairman	E	1.0	1.0	1.0	1.0	1.0	1.0	
Vice-Chairman	E	1.0	1.0	1.0	1.0	1.0	1.0	
County Board Supv	E	19.0	19.0	19.0	19.0	19.0	19.0	
Project Manager	E080	0.0	0.0	0.0	0.3 ¹	0.3	0.3	
TOTALS		21.0	21.0	21.0	21.3	21.3	21.3	

1 - Share Project Manager Non-Rep - Exempt E080 Project Manager - .3 FTE County Board in the 2019 Budget

Standing County Board Committees

Executive Committee

Thomas E. Roanhouse, Chairman
Thomas R. Kramer, Vice-Chairman
Robert N. Miller, Secretary
Robert D. Grove
Scott A. Maier
Russell A. Clark
Q.A. Shakoor, II
Melissa A. Kaprelian
Thomas W. Hincz
Donald J. Trottier

Finance & Human Resources Committee

Robert N. Miller, Chairman
Q.A. Shakoor II, Vice-Chairman
Russell A. Clark, Secretary
Nicholas A. Demske
John A. Wisch
Thomas H. Pringle
Donald J. Trottier

**Economic Development & Land Use
Planning Committee**

Thomas W. Hincz, Chairman
Robert D. Grove, Vice-Chairman
Brett A. Nielsen, Secretary
Emily J. Lawrence
Thomas R. Kramer
Edward M. Dawson
Jason A. Eckman

**Public Works, Parks & Facilities
Committee**

Robert D. Grove, Chairman
Thomas R. Kramer, Vice-Chairman
Thomas W. Hincz, Secretary
Joan D. Spencer
Eric L. Hopkins
Thomas H. Pringle
Brett A. Nielsen

**Health & Human Development
Committee**

Scott A. Maier, Chairman
Robert N. Miller, Vice-Chairman
Fabian Maldonado, Secretary
Jason A. Eckman
Eric L. Hopkins
Joan D. Spencer

Government Services Committee

Melissa A. Kaprelian, Chairman
Scott A. Maier, Vice-Chairman
Nicholas A. Demske, Secretary
Fabian Maldonado
John A. Wisch
Steven C. Smetana
Emily J. Lawrence

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY BOARD

REV 11/2/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	
		BUDGET	BUDGET	ACTUAL		BUDGET	ADOPTED
COUNTY BOARD							
COUNTY BOARD - 11100000							
EXPENSES	377,855	382,842	382,842	187,947	366,361	350,073	350,073
COUNTY BOARD - NON LAPSING - 11120000							
EXPENSES	4,928	2,750	8,749	1,159	3,502	0	
TOTAL EXPENSES	<u>382,784</u>	<u>385,592</u>	<u>391,591</u>	<u>189,107</u>	<u>369,863</u>	<u>350,073</u>	<u>350,073</u>
USE OF RESERVES	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENSES	<u>382,784</u>	<u>385,592</u>	<u>391,591</u>	<u>189,107</u>	<u>369,863</u>	<u>350,073</u>	<u>350,073</u>
NET (REVENUE) / EXPENSES	<u>382,784</u>	<u>385,592</u>	<u>391,591</u>	<u>189,107</u>	<u>369,863</u>	<u>350,073</u>	<u>350,073</u>

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

FUND: GENERAL

GOVERNMENTAL SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY BOARD

REV 11/2/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COUNTY BOARD						
COST CENTER 11100000						
EXPENSES						
401000 WAGES	179,133	175,291	175,291	81,860	177,438	178,528
402210 WORKERS COMP	904	597	597	279	603	1,341
402220 SOCIAL SECURITY	12,225	13,410	13,410	5,577	13,574	13,658
402230 RETIREMENT	5,727	2,524	2,524	2,383	2,524	2,695
402240 DISABILITY INSURANCE	277	230	230	128	277	263
402260 GROUP INSURANCE	119,593	125,364	125,364	64,365	113,565	88,200
402270 LIFE INSURANCE	892	873	873	402	884	889
426500 MAINTENANCE AGREEMENTS	600	3,000	3,000	0	600	600
435000 TELEPHONE	768	900	900	259	768	1,085
436000 PUBLIC LIABILITY EXPENSE	2,315	1,753	1,753	818	1,774	1,964
438000 TRAVEL/MILEAGE	14,744	15,000	15,000	3,866	11,416	15,000
440000 DISCRETIONARY ACCOUNT	0	1,000	1,000	0	0	500
441500 OFFICE SUPPLIES	419	200	200	463	750	500
442500 COPY COST	144	600	600	0	164	250
443000 PRINTING	18,664	20,000	20,000	5,494	19,923	22,000
443500 PUBLICATIONS	420	500	500	0	0	0
444000 POSTAGE	104	100	100	47	95	100
444500 DUES	20,926	21,500	21,500	22,006	22,006	22,500
TOTAL EXPENSES	<u>377,855</u>	<u>382,842</u>	<u>382,842</u>	<u>187,947</u>	<u>366,361</u>	<u>350,073</u>
COUNTY BOARD - NON LAPSING						
COST CENTER 11120000						
404505 C/S - CODIFY ORDINANCES	4,318	2,000	6,908	950	2,902	0
453195 MAT - YOUTH IN GOVERNANCE	610	750	1,841	209	600	0
TOTAL EXPENSES	<u>4,928</u>	<u>2,750</u>	<u>8,749</u>	<u>1,159</u>	<u>3,502</u>	<u>0</u>
COUNTY BOARD - 11100000 & 11120000						
NET (REVENUE) / EXPENSES	<u>382,784</u>	<u>385,592</u>	<u>391,591</u>	<u>189,107</u>	<u>369,863</u>	<u>350,073</u>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL EXPENSES	<u>382,784</u>	<u>385,592</u>	<u>391,591</u>	<u>189,107</u>	<u>369,863</u>	<u>350,073</u>
NET (REVENUE) / EXPENSES	<u>382,784</u>	<u>385,592</u>	<u>391,591</u>	<u>189,107</u>	<u>369,863</u>	<u>350,073</u>

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

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2021 NON-AUTHORIZED BUDGET SUMMARY
County Clerk

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	98,602	177,000	177,000	39,769	191,769	115,769	(61,231)	-34.594%
Fees, Fines & Forfeitures	109,712	100,150	100,150	26,823	47,218	74,150	(26,000)	-25.961%
Other	0	0	0	0	0	0		
Total Revenues	208,314	277,150	277,150	66,592	238,987	189,919	(87,231)	-31.474%
Expenditures								
Expenses	0	(30,000)	89,070	0	(30,000)	(30,000)	0	0.000%
Personnel Services	310,791	320,069	320,069	152,827	326,620	335,274	15,205	4.751%
Purchase of Services	125,483	104,348	176,331	81,077	124,445	71,112	(33,236)	-31.851%
Supplies & Other	50,595	111,650	142,837	54,942	114,015	42,450	(69,200)	-61.979%
Capital	0	0	0	0	0	0		
Total Expenses	486,869	506,067	728,307	288,846	535,080	418,836	(87,231)	-17.237%
Tax Levy Impact	278,555	228,917	451,157	222,254	296,093	228,917	0	0.000%

Budgeted Positions							
County	4.25	4.25	4.25		4.25	4.25	
Contracted	0	0	0		0	0	

Highlights	
2021 Budget has revenue and expense in line for 2 Elections	

Significant Changes		\$	FTE
Intergovernmental	Reduction in Elections Revenue due to only 2 Elections	73,000	
Intergovernmental	Increase in TVCCOG Revenue due to reimbursement for election equipment maintenance	(11,769)	
Fees, Fines & Forf	Reduction in Passport & Passport pictures due to not being able to process passports	26,000	
Personal Services	Increase in wages & related fringe benefits	13,226	
Purchase of Services	Use of Temporary Help Reserves	(46,393)	
Purchase of Services	Increase of Software & Hardware Maintenance	23,795	
Purchase of Services	Decrease in Advertising due to only 2 Elections	(10,000)	
Supplies & Other	Decrease in Printing due to only 2 Elections	(70,000)	

COUNTY CLERK

Wendy M. Christensen, County Clerk

OPERATING AUTHORITY AND PURPOSE

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

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

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

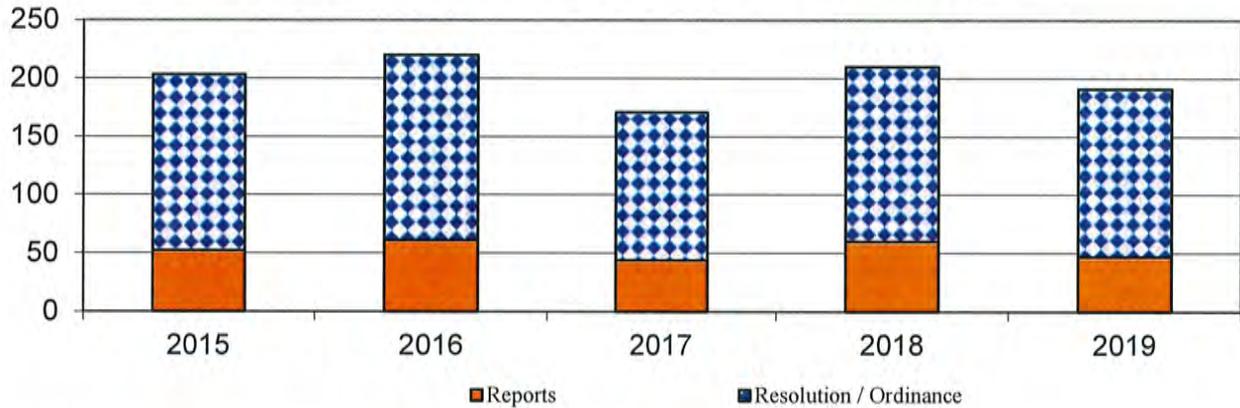
EVALUATION OF PERFORMANCE MEASURES

- Improved procedures and drafted forms related to the voting equipment to streamline election processes and reporting which have been improved with the use of upgraded technology.
- Continued the destruction of outdated records and files retained in storage to organize and more efficiently utilize space.
- Continued to provide administrative support services to the County Board and various committees.
- Revised work assignments within the office to utilize and enhance skills of team members, allowing for greater communication and cross-training, and improved office coverage and customer service.

2021 GOALS AND BUDGET STRATEGIES

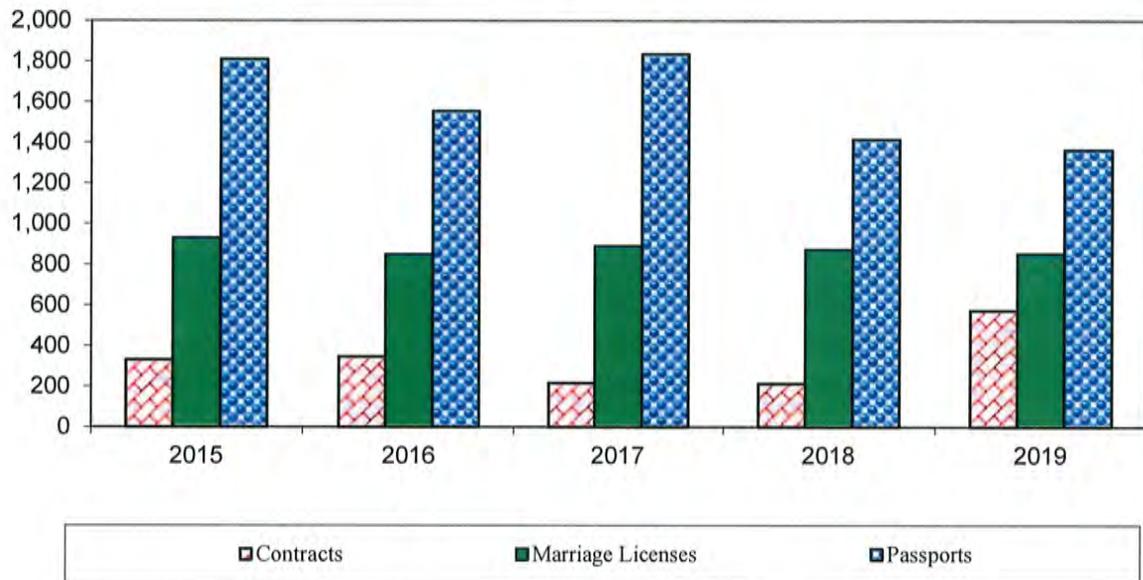
- Continue to provide efficient, accurate, and quality service to the public.
- Look for ways to reduce costs of publishing election notices, legal notices and County Board proceedings.
- Create or improve the documentation regarding office procedures.
- Continue evaluation of retained files in storage for possible disposal and destruction to further organize and utilize existing space.
- Provide additional training opportunities for office personnel and local municipalities related to the administration of elections as well as more advanced training related to the new voting equipment.

County Board Reports/Resolutions/Ordinances



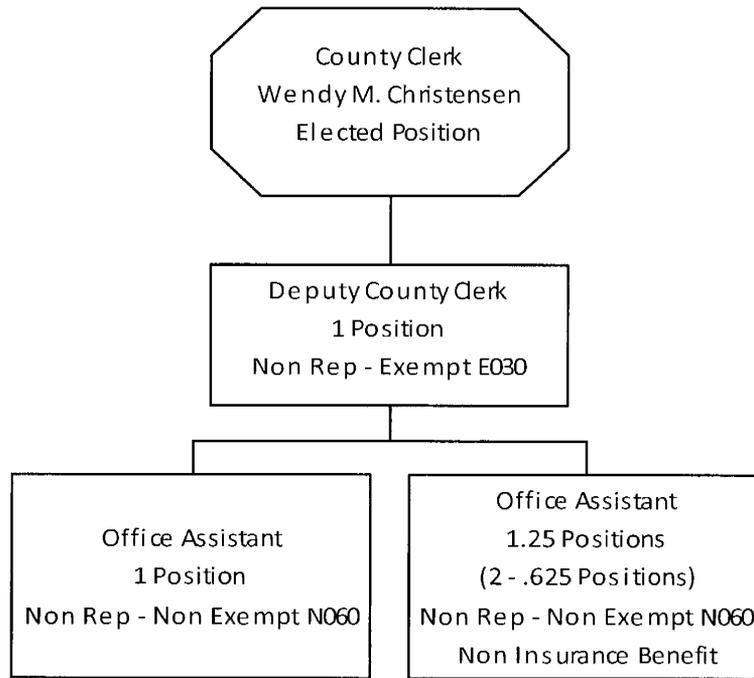
Year	Reports	Resolution / Ordinance	Total
2015	52	151	203
2016	61	159	220
2017	44	127	220
2018	60	150	210
2019	47	144	191

Other County Clerk Duties



Year	Contracts	Marriage Licenses	Passports
2015	331	930	1,809
2016	347	848	1,555
2017	217	889	1,835
2018	213	872	1,415
2019	573	852	1,364

County Clerk



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
County Clerk	E	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy County Clerk	E030	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Legislative/Administrative Assistant	E020 ¹	0.00 ¹	0.00	0.00	0.00	0.00	0.00	0.00
Office Assistant	N060	2.25 ¹	2.25	2.25	2.25	2.25	2.25	2.25
TOTALS		4.25	4.25	4.25	4.25	4.25	4.25	4.25

1 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Legislative/Administrative Assistant to Non Rep - Non Exempt Office Assistant per second phase of salary study in the 2016 Budget. This position is red circled and the reclassification will occur once the position is vacant

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY CLERK

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COUNTY CLERK						
COUNTY CLERK - 11300000						
REVENUES	96,190	88,150	88,150	23,375	43,770	68,150
EXPENSES	311,859	314,944	314,944	147,897	320,672	328,424
NET (REVENUE) / EXPENSES	215,669	226,794	226,794	124,522	276,902	260,274
COUNTY CLERK - ELECTIONS - 11331000						
REVENUES	93,788	176,000	176,000	39,769	187,769	114,769
EXPENSES	154,572	191,123	402,019	136,038	209,588	88,852
NET (REVENUE) / EXPENSES	60,784	15,123	226,019	96,269	21,819	(25,917)
COUNTY CLERK - NON LAPSING - 11320000						
REVENUES	13,522	12,000	12,000	3,448	3,448	6,000
EXPENSES	7,547	0	11,344	1,534	1,534	0
NET (REVENUE) / EXPENSES	(5,974)	(12,000)	(656)	(1,914)	(1,914)	(6,000)
COUNTY CLERK - ANIMAL CONTROL - 11332000						
REVENUES	4,814	1,000	1,000	0	4,000	1,000
EXPENSES	2,619	0	0	3,376	3,376	0
NET (REVENUE) / EXPENSES	(2,195)	(1,000)	(1,000)	3,376	(624)	(1,000)
NET (REVENUE) / EXPENSES	268,283	228,917	451,157	222,253	296,183	227,357
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	208,314	277,150	277,150	66,592	238,987	189,919
TOTAL EXPENSES	476,597	506,067	728,307	288,845	535,170	417,276
NET (REVENUE) / EXPENSES	268,283	228,917	451,157	222,253	296,183	227,357

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY CLERK

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11300000						
COUNTY CLERK						
REVENUES						
318500 MARRIAGE LICENSE FEES	46,695	46,750	46,750	11,330	31,405	46,750
318505 MARRIAGE WAIVERS	1,650	1,400	1,400	320	640	1,400
319500 PASSPORT FEES	47,845	40,000	40,000	11,725	11,725	20,000
TOTAL REVENUES	96,190	88,150	88,150	23,375	43,770	68,150
EXPENSES						
401000 WAGES	224,189	223,549	223,549	105,745	227,321	234,265
401125 OVERTIME	42	0	0	939	1,839	0
402210 WORKERS COMP	1,133	760	760	363	779	1,758
402220 SOCIAL SECURITY	16,657	17,101	17,101	7,911	17,531	17,921
402230 RETIREMENT	18,931	18,779	18,779	8,961	19,249	18,977
402240 DISABILITY INSURANCE	1,698	2,236	2,236	845	2,292	2,343
402260 GROUP INSURANCE	33,190	37,744	37,744	18,901	37,776	39,200
402270 LIFE INSURANCE	885	1,113	1,113	441	1,141	1,167
404840 C/S - CITY OF BURLINGTON	3,227	3,226	3,226	0	3,226	3,226
421510 LEASE - COMPUTERS	939	0	0	0	0	0
435000 TELEPHONE	508	450	450	88	563	600
436000 PUBLIC LIABILITY EXPENSE	2,895	2,236	2,236	1,067	2,292	2,577
438000 TRAVEL/MILEAGE	2,395	2,500	2,500	1,197	2,092	2,500
441500 OFFICE SUPPLIES	716	950	950	486	748	950
442000 PAPER	283	400	400	134	643	400
442500 COPY COST	829	1,500	1,500	0	1,896	1,500
443000 PRINTING	96	150	150	20	57	150
443500 PUBLICATIONS	358	400	400	488	488	500
444000 POSTAGE	695	700	700	187	514	700
444500 DUES	125	150	150	125	225	250
451000 EQUIPMENT	2,068	1,000	1,000	0	0	1,000
0	0	0	0	0	0	0
TOTAL EXPENSES	311,859	314,944	314,944	147,897	320,672	329,984
NET (REVENUE) / EXPENSES	215,669	226,794	226,794	124,522	276,902	261,834

COST CENTER 11331000
COUNTY CLERK - ELECTIONS

REVENUES						
306000 TVCCOG REVENUES	7,657	28,000	28,000	39,769	39,769	39,769
306040 ELECTIONS REVENUE	57,581	100,000	100,000	0	100,000	55,000
306045 ELEC REV - VOTER REGISTRATION	28,550	48,000	48,000	0	48,000	20,000
TOTAL REVENUES	93,788	176,000	176,000	39,769	187,769	114,769

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY CLERK

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
400000 EXPENSES	0	(30,000)	89,070	0	(30,000)	(30,000)
401000 WAGES	10,502	13,650	13,650	6,284	13,592	14,274
402210 WORKERS COMP	53	46	46	21	46	107
402220 SOCIAL SECURITY	785	1,044	1,044	467	1,044	1,092
402230 RETIREMENT	887	1,147	1,147	528	1,142	1,156
402240 DISABILITY INSURANCE	101	136	136	67	136	143
402260 GROUP INSURANCE	1,685	2,696	2,696	1,319	2,664	2,800
402270 LIFE INSURANCE	53	68	68	35	68	71
416500 TEMPORARY HELP	6,172	0	71,983	0	0	(46,393)
427000 SOFTWARE MAINT CONTRACTS	48,360	37,400	37,400	37,072	48,360	48,360
428000 HARDWARE MAINTENANCE	2,766	1,700	1,700	1,395	2,766	2,766
428105 HWM - TVCCOG	40,057	28,000	28,000	28,742	39,769	39,769
433750 PER DIEMS	450	600	600	225	450	450
435000 TELEPHONE	98	100	100	33	100	100
436000 PUBLIC LIABILITY EXPENSE	135	136	136	63	136	157
437500 ADVERTISING	13,612	25,000	25,000	8,072	21,000	15,000
438000 TRAVEL/MILEAGE	2,019	2,500	2,500	933	1,500	1,500
438500 TRAINING	251	500	500	0	0	500
441000 SUPPLIES BUDGET ONLY	0	0	19,843	0	0	0
441500 OFFICE SUPPLIES	442	5,000	5,000	3,832	5,000	5,000
442000 PAPER	264	400	400	840	1,000	1,000
442500 COPY COST	355	1,000	1,000	0	815	1,000
443000 PRINTING	25,525	100,000	100,000	46,111	100,000	30,000
TOTAL EXPENSES	154,572	191,123	402,019	136,038	209,588	88,852
NET (REVENUE) / EXPENSES	60,784	15,123	226,019	96,269	21,819	(25,917)
COST CENTER 11320000						
COUNTY CLERK - NON LAPSING						
REVENUES						
319505 PASSPORT PICTURES	11,272	12,000	12,000	2,798	2,798	6,000
319510 PASSPORT POSTAGE	2,250	0	0	650	650	0
TOTAL REVENUES	13,522	12,000	12,000	3,448	3,448	6,000
EXPENSES						
441500 OFFICE SUPPLIES	1,389	0	8,808	0	0	0
444000 POSTAGE	5,549	0	2,536	1,534	1,534	0
451000 EQUIPMENT	609	0	0	0	0	0
TOTAL EXPENSES	7,547	0	11,344	1,534	1,534	0
NET (REVENUE) / EXPENSES	(5,974)	(12,000)	(656)	(1,914)	(1,914)	(6,000)

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY CLERK

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11332000						
COUNTY CLERK - ANIMAL CONTROL						
REVENUES						
306005 DOG LICENSES	4,814	1,000	1,000	0	4,000	1,000
TOTAL REVENUES	4,814	1,000	1,000	0	4,000	1,000
EXPENSES						
437500 ADVERTISING	1,599	0	0	2,191	2,191	0
453000 MATERIALS	1,020	0	0	1,185	1,185	0
TOTAL EXPENSES	2,619	0	0	3,376	3,376	0
NET (REVENUE) / EXPENSES	(2,195)	(1,000)	(1,000)	3,376	(624)	(1,000)
NET (REVENUE) / EXPENSES	268,283	228,917	451,157	222,253	296,183	228,917
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	208,314	277,150	277,150	66,592	238,987	189,919
TOTAL EXPENSES	476,597	506,067	728,307	288,845	535,170	418,836
NET (REVENUE) / EXPENSES	268,283	228,917	451,157	222,253	296,183	228,917



County Clerk Staff

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2021 NON-AUTHORIZED BUDGET SUMMARY

County Executive

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	3,845	19,512	0		
Total Revenues	0	0	0	3,845	19,512	0		
Expenditures								
Personnel Services	486,609	304,426	304,426	151,729	316,029	317,396	12,970	4.300%
Purchase of Services	1,271,649	507,952	601,896	432,156	550,937	350,980	(156,972)	-30.900%
Supplies & Other	7,115	7,230	8,916	10,641	17,042	6,050	(1,180)	-16.300%
Capital	0							
Total Expenses	1,765,373	819,608	915,238	594,526	884,008	674,426	(145,182)	-17.714%
Tax Levy Impact	1,765,373	819,608	915,238	590,681	864,496	674,426	(145,182)	-17.700%

Budgeted Positions								
County	2.4	5.1	5.1		5.1	3.9		
Contracted		0.5	0.5		0.5	0		

Highlights								
Elimination of Shared - C/S - Marketing position - Public Relations - turned into a County position within the Data & Performance Analytics								
Elimination of One Time Contracted Services Development Project Line of Credit								
Chief of Staff position continues to be unfunded								

Significant Changes		\$	FTE
Personnel Services	Increase in wages and related fringe benefits	12,970	
Purchase of Services	Decrease in C/S Dev Proj Line Credit	(110,000)	
Purchase of Services	Elimination of shared C/S - Marketing position - Public Relations turned into a County Position within the Data & Performance Analytics	(25,200)	
Supplies & Other	Elimination of Mat - Promotional	(2,000)	

COUNTY EXECUTIVE

Jonathan Delagrave, County Executive

OPERATING AUTHORITY AND PURPOSE

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

EVALUATION OF PERFORMANCE MEASURES

- **Develop and execute a budget that meets public expectations of expenditure levels.**
 - All budgets from 2004 to 2019 met property tax levy increase limits.
- **Use information technology to foster government savings, economic growth, and citizen satisfaction.**
 - Racine County launched a revamped website and amplified its social media presence, which increased the outward-facing quality and quantity of information that the public can access easily and efficiently.
 - A weekly e-newsletter was created to keep the County Board and citizens informed by highlighting important updates on road construction, Foxconn, county projects and other news.
- **Lead collaboration among local governments, both within and outside Racine County.**
 - Worked with public and private entities to foster unprecedented collaboration throughout the region, including on infrastructure, development, housing and other areas.
 - Convened municipal leaders over five months through the Eastern Racine County Transportation Task Force to improve transportation in the region.
 - Successfully led negotiations on a water and sewer agreement between Mount Pleasant, Caledonia, and Racine County that expands infrastructure while minimizing the impact on taxpayers.
 - Hired a team of consultants to study housing in Racine County and plan for future residential development.
 - Worked with local, state, and federal partners to facilitate large-scale road construction to prepare for future growth while minimizing the impact on Racine County's levy.
 - Held biannual meetings with municipal heads of government to foster cooperation.
 - Marketing support services through Information Technology to local municipalities: the Village of Caledonia, Town of Norway, Village of Sturtevant, Village of Waterford and the Village of Wind Point have contracted with Racine County for services.
- **Continue fruitful and close partnership with the Racine County Economic Development Corporation.**
 - Racine County was part of the local leadership team that landed Foxconn, the largest direct foreign investment in U.S. history.
 - Championed smart incentives to encourage business relocation and legacy company retention.
 - Utilized Minority Business and Manufacturing Renewal Grants to assist entrepreneurial activities.
 - Continued making small manufacturing grants to foster growth of local businesses.

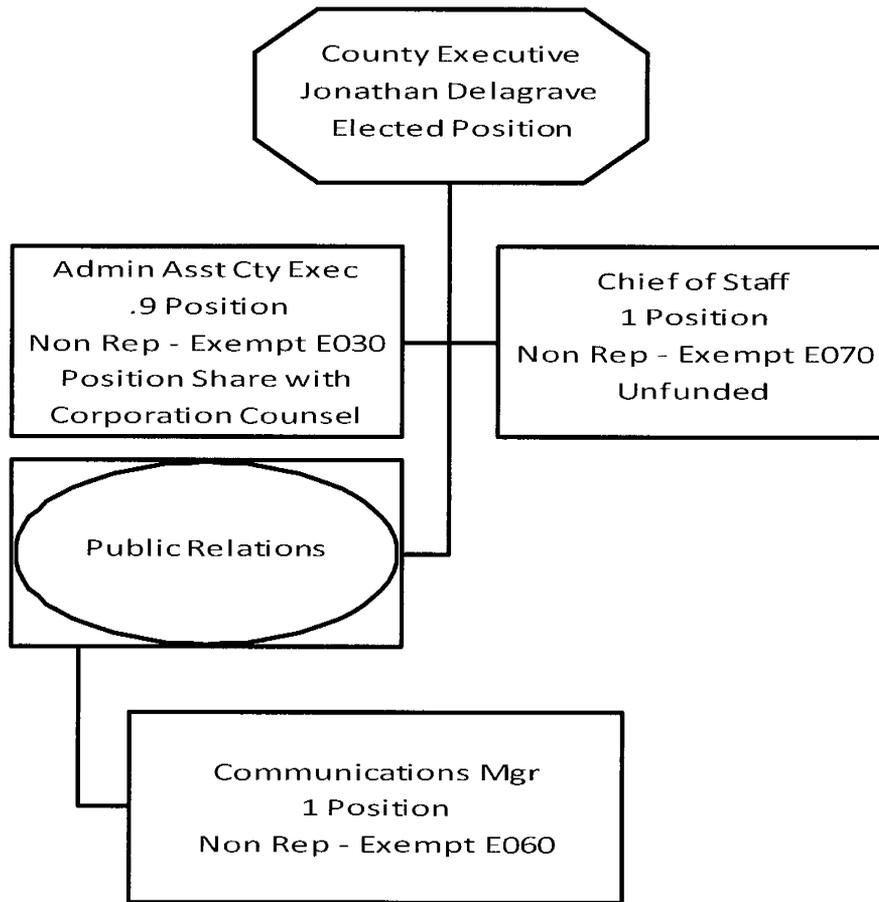
2021 GOALS AND BUDGET STRATEGIES

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



County Executive
Jonathan Delagrave

County Executive



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
County Executive	E	1.000	1.000	1.000	1.000	1.000	1.000	
Project Manager	E080	0.000	0.000	0.000	0.700 ³	0.000 ⁷	0.000	
Chief of Staff - Unfunded	E070 ¹	0.775	1.000 ¹	1.000 ¹	1.000	1.000	1.000	
Market & Fund Dev Mgr	E070	0.000	0.000	0.000	0.500 ⁴	0.000 ⁵	0.000	
Communications Mgr	E060 ⁶	0.000	0.000	0.000	1.000 ⁴	1.000	1.000	
Admin Asst Cty Exec	E030 ¹	0.400	0.400	0.900 ²	0.900	0.900	0.900	
TOTALS		2.175	2.400	2.900	5.100	3.900	3.900	3.900

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	Recom	2021
FTE - C/S Marketing Coord		0.0	0.0	0.0	0.5 ⁴	0.5	0.0 ⁸	
TOTALS		0.0	0.0	0.0	0.5	0.5	0.0	

- 1 Reclass of 1 FTE Non Rep - Exempt Grade 9 Administrative Assistant to 1 FTE Non Rep - Exempt Grade 8 Administrative Assistant and reclass of 1 FTE Non Rep - Exempt Grade 5 Chief of Staff to 1 FTE Non Rep - Exempt Grade 4 Chief of Staff and undo the position share of the Chief of Staff with the Medical Examiner's Office, Jail Alternatives and Emergency Management Office in the 2017 Budget
- 2 Change in the position share of the Administrative Asst. with Corporation Counsel in the 2018 Budget
- 3 Creation of 1 FTE Non-Rep Exemt E080 Project Manager and share this position with the County Board Office - .3 FTE County Board and .7 FTE County Executive in the 2019 Budget
- 4 Creation of a Public Relations Division of the County Executive office - movement of 1 FTE Non-Rep Exempt E050 Communications Manager from Information Technologies to Co Exec - Public Relations, position share .5 FTE Non-Rep Exempt E070 Market & Fund Dev Mgr and .5 FTE C/S Marketing Coord in the 2019 Budget
- 5 Elimination of .5 FTE Non Rep - Exempt E070 Market & Fund Dev Mgr and associated position share in the 2020 Budget
- 6 Reclass of 1 FTE Non Rep - Exempt E050 Communications Mgr to 1 FTE Non Rep - Exempt E060 Communications Mgr in the 2020 Budget
- 7 Movement of .7 FTE Non Rep - Exempt E080 Project Manager from Co Exec - Public Relations to Information Technology in the 2020 Budget
- 8 Elimination of .5 FTE C/S Marketing Coord in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY EXECUTIVE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COUNTY EXECUTIVE							
COUNTY EXECUTIVE - 11200000							
EXPENSES	341,193	247,401	247,401	123,438	261,010	258,058	
COUNTY EXECUTIVE - NON LAPSING 11220000							
EXPENSES	59,945	22,500	96,743	11,995	38,500	10,500	
COST CENTER - 11215000							
COUNTY EXECUTIVE - ONE TIME DONATIONS							
REVENUES	0	0	0	1,586	9,101	0	
EXPENSES	0	0	0	396	1,373	0	
NET (REVENUE) / EXPENSES	0	0	0	(1,190)	(7,728)	0	
COST CENTER - 11270000							
COUNTY EXECUTIVE - ECONOMIC DEVELOPMENT							
REVENUES	0	0	0	2,259	10,411	0	
EXPENSES	1,177,713	435,900	457,287	400,315	456,492	315,900	
NET (REVENUE) / EXPENSES	1,177,713	435,900	457,287	398,056	446,081	315,900	
COST CENTER - 11212000							
COUNTY EXECUTIVE - PUBLIC RELATIONS							
EXPENSES	186,553	113,807	113,807	58,381	126,633	89,968	
NET (REVENUE) / EXPENSES	1,765,403	819,608	915,238	590,681	864,496	674,426	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	3,845	19,512	0	
TOTAL EXPENSES	1,765,403	819,608	915,238	594,526	884,008	674,426	
NET (REVENUE) / EXPENSES	1,765,403	819,608	915,238	590,681	864,496	674,426	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY EXECUTIVE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11200000						
COUNTY EXECUTIVE						
EXPENSES						
401000 WAGES	237,003	164,405	164,405	80,487	169,541	170,917
402210 WORKERS COMP	1,198	559	559	274	576	1,281
402220 SOCIAL SECURITY	17,853	12,577	12,577	5,929	12,970	13,076
402230 RETIREMENT	20,024	13,809	13,809	6,756	14,241	13,844
402240 DISABILITY INSURANCE	2,361	1,645	1,645	848	1,695	1,709
402260 GROUP INSURANCE	33,723	25,612	25,612	13,368	26,173	26,600
402270 LIFE INSURANCE	1,233	819	819	444	844	851
428500 SOFTWARE SUBSCRIPTION	428	0	0	313	750	750
435000 TELEPHONE	3,060	2,600	2,600	3,220	3,681	2,600
436000 PUBLIC LIABILITY EXPENSE	3,062	1,645	1,645	805	1,695	1,880
437500 ADVERTISING	150	0	0	0	0	0
438000 TRAVEL/MILEAGE	12,594	15,000	15,000	575	13,000	15,000
439500 CONFERENCES	3,010	3,500	3,500	175	175	3,500
441500 OFFICE SUPPLIES	825	1,200	1,200	222	543	1,200
442500 COPY COST	551	1,000	1,000	0	488	1,000
443000 PRINTING	885	750	750	1,706	2,375	1,200
443500 PUBLICATIONS	955	600	600	105	112	600
444000 POSTAGE	239	350	350	419	962	350
444500 DUES	1,484	830	830	135	1,189	1,200
451000 EQUIPMENT	550	500	500	0	0	500
453280 MATLS - CENSUS	6	0	0	7,657	10,000	0
TOTAL EXPENSES	341,193	247,401	247,401	123,438	261,010	258,058

COST CENTER 11220000

COUNTY EXECUTIVE - NON LAPSING

EXPENSES

409125 PS - CONSULTANTS	40,545	5,000	38,528	10,061	35,000	5,000
439000 EXECUTIVE EXPENSE	55	500	4,207	0	0	500
440000 DISCRETIONARY ACCOUNT	17,724	15,000	50,322	1,934	3,500	5,000
453250 MAT - PROMOTIONAL	1,620	2,000	3,686	0	0	0
TOTAL EXPENSES	59,945	22,500	96,743	11,995	38,500	10,500

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY EXECUTIVE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11215000						
COUNTY EXECUTIVE - ONE TIME DONATIONS						
REVENUES						
327000 DONATIONS	0	0	0	1,586	1,881	0
327000 DONATIONS	0	0	0	0	1,220	0
327000 DONATIONS	0	0	0	0	6,000	0
TOTAL REVENUES	0	0	0	1,586	9,101	0
EXPENSES						
443000 PRINTING	0	0	0	0	110	0
453000 MATERIALS	0	0	0	396	1,263	0
TOTAL EXPENSES	0	0	0	396	1,373	0
NET (REVENUE) / EXPENSE	0	0	0	(1,190)	(7,728)	0

COST CENTER 11270000
COUNTY EXECUTIVE - ECONOMIC DEVELOPMENT

REVENUES						
332000 INTEREST INCOME	0	0	0	2,259	10,411	0
TOTAL REVENUES	0	0	0	2,259	10,411	0
EXPENSES						
404500 CONTRACTED SERVICES	215,858	215,900	215,900	215,900	215,900	215,900
404500 CONTRACTED SERVICES	95,854	0	2,846	0	0	0
404500 CONTRACTED SERVICES	0	0	0	5,081	24,592	0
404545 C/S - M7 - ECON DEVEL	0	10,000	10,000	0	0	0
404550 C/S - MFG RENEWAL PROG	25,000	0	0	0	0	0
404555 C/S - MINORITY MATCHING PR	55,000	75,000	75,000	75,000	75,000	75,000
404560 C/S - BUS DEV MARKETING PR	25,000	25,000	25,000	25,000	25,000	25,000
404950 C/S DEV PROJ LINE CREDIT	0	110,000	110,000	73,334	110,000	0
404955 C/S REV LOAN FUND (RLF)	750,000	0	0	0	0	0
409125 PS - CONSULTANTS	11,000	0	18,541	6,000	6,000	0
TOTAL EXPENSES	1,177,713	435,900	457,287	400,315	456,492	315,900
NET (REVENUE) / EXPENSE	1,177,713	435,900	457,287	398,056	446,081	315,900

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY EXECUTIVE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11212000						
COUNTY EXECUTIVE - PUBLIC RELATIONS						
EXPENSES						
401000 WAGES	129,759	60,667	60,667	30,949	64,562	63,660
402210 WORKERS COMP	639	206	206	105	220	477
402220 SOCIAL SECURITY	9,647	4,641	4,641	2,323	4,939	4,870
402230 RETIREMENT	10,963	5,096	5,096	2,598	5,423	5,157
402240 DISABILITY INSURANCE	1,259	608	608	338	646	637
402260 GROUP INSURANCE	20,288	13,480	13,480	7,133	13,877	14,000
402270 LIFE INSURANCE	659	302	302	176	322	317
416500 TEMPORARY HELP	9,032	25,200	25,200	14,449	36,322	0
436000 PUBLIC LIABILITY EXPENSE	1,677	607	607	310	322	700
438000 TRAVEL/MILEAGE	2,631	3,000	3,000	0	0	150
TOTAL EXPENSES	186,553	113,807	113,807	58,381	126,633	89,968
NET (REVENUE) / EXPENSES	1,765,403	819,608	915,238	590,681	864,496	674,426
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	3,845	19,512	0
TOTAL EXPENSES	1,765,403	819,608	915,238	594,526	884,008	674,426
NET (REVENUE) / EXPENSES	1,765,403	819,608	915,238	590,681	864,496	674,426

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

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2021 NON-AUTHORIZED BUDGET SUMMARY
County Treasurer

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	77,979	29,000	29,000	54,761	57,341	46,500	17,500	60.300%
Other	0	0	0	0	0	0		
Total Revenues	77,979	29,000	29,000	54,761	57,341	46,500	17,500	60.300%
Expenditures								
Expense			128,055			(30,000)		
Personnel Services	330,113	367,773	367,773	175,578	372,560	351,400	(16,373)	-4.500%
Purchase of Services	108,175	65,008	111,825	38,805	59,137	64,749	(259)	-0.400%
Supplies & Other	25,968	28,100	32,722	6,516	25,196	29,000	900	3.200%
Capital	0	0	0	0	0	0	0	
Total Expenses	464,256	460,881	640,375	220,899	456,893	415,149	(15,732)	-3.413%
Tax Levy Impact	386,277	431,881	611,375	166,138	399,552	368,649	(33,232)	-7.700%

Budgeted Positions							
County	4	5	5		5	5	
Contracted	1	0	0		0	0	

Highlights	

Significant Changes		\$	FTE
Fees, Fines & Forf	Increase in Recoverage In Rem Fees	17,500	
Expenses	Use of Non Lapsing funds to reduce tax levy	30,000	
Personnel Services	Reduction in wages & related fringe benefits due to retirement of senior staff	(16,373)	

COUNTY TREASURER

Jeffrey A. Latus, County Treasurer

OPERATING AUTHORITY AND PURPOSE

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

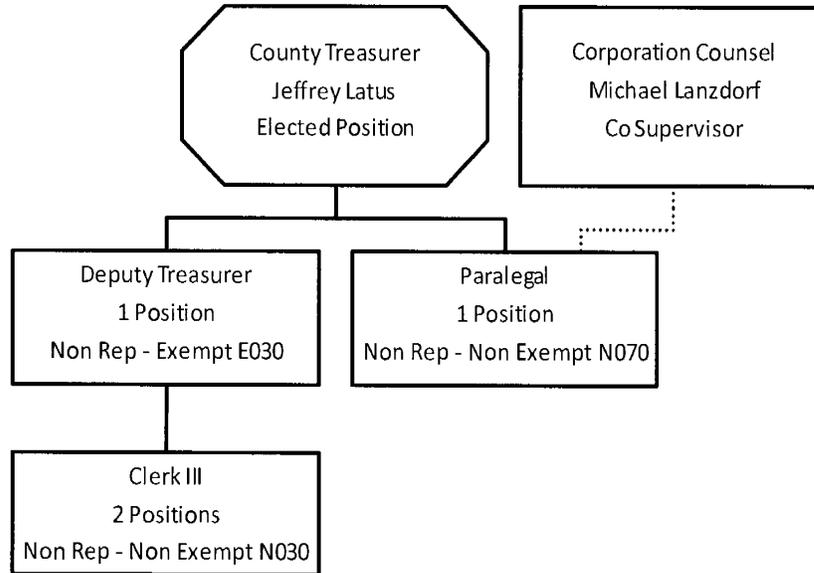
EVALUATION OF PERFORMANCE MEASURES

- Bolstered the network of community resources for taxpayer assistance to include Budgeting & Finance, Human Services, Mortgage Lenders, Veterans Services, and Real Estate Professionals.
- Developed a property tax financial analysis tool and standardized repayment agreement for the purpose of maintaining a standard and consistent policy of tax collection and increasing the collection rate of delinquent taxes.
- Initiated efforts to streamline the in-rem process to create efficiencies and predictable outcomes. Established a database of prospective buyers for in-rem properties.
- Collaborated with Housing Resources as a guest speaker to educate first time homebuyers about property taxes and paying property taxes.
- Established relationships with community organizations to explore neighborhood improvement initiatives.
- Worked with delinquent property owners through an “open door policy” to educate them on assistance programs and avoiding foreclosure.
- Developed and branded new office handout literature designed as taxpayer educational resources.

2021 GOALS AND BUDGET STRATEGIES

- Collaborate with City of Racine to utilize the in-rem process to obtain abandoned/dilapidated properties for development and neighborhood improvement initiatives.
- Work with the City of Racine to explore the option of utilizing a consistent tax software vendor thereby eliminating inefficiencies.
- Evaluate the online payment vendor used by the Treasure’s Office to increase operational efficiency and reduce expenses to the taxpayer.
- Initiate additional tax collection efforts utilizing the Department of Revenue’s State Debt Collection program.
- Collaborate with Finance department in identifying any opportunities to strengthen internal controls in regards to mitigating risk of fraud.
- Maintain prompt, courteous, high-quality customer service to the citizens of Racine County.
- Continue to be a community resource by educating the public on property taxes and options to avoid tax foreclosure.
- Continue to collaborate with other County offices and municipalities to improve efficiencies.

County Treasurer



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	2021
County Treasurer	E	1.0	1.0	1.0	1.0	1.0	1.0	
Deputy Treasurer	E030	1.0	1.0	1.0	1.0	1.0	1.0	
Paralegal	N070	0.0	0.0	0.0	1.0 ³	1.0 ⁴	1.0	
Clerk III	N030	3.0	2.0 ¹	2.0	2.0	2.0	2.0	
TOTALS		5.0	4.0	4.0	5.0	5.0	5.0	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	2021
FTE - Paralegal		0.0	1.0 ^{1,2}	1.00	0.00 ³	0.00	0.00	
FTE - C/S Clerical Support		0.0	0.0	0.00	0.00	0.00	0.00	
TOTALS		0.0	1.0	1.0	0.00	0.00	0.00	

- 1 Elimination of 1 FTE Non Rep - Non Exempt Account Clerk II and Creation of .75 FTE C/S Paralegal and 1 FTE C/S Clerical Support for 10 weeks in the busy summer tax time in the 2017 Budget
- 2 Increase .75 FTE C/S Paralegal to 1 FTE C/S Paralegal in the 2017 Budget
- 3 Creation of 1 FTE Non-Rep - Non-Exempt N070 Paralegal and elimination of 1 FTE C/S Paralegal in the 2019 Budget
- 4 Paralegal receives supervision 50/50 from the Treasurer and the Corporation Counsel in the 2020 Budget

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY TREASURER

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	
COUNTY TREASURER - 11400000							
REVENUES	1,758	1,000	1,000	905	1,835	1,500	
EXPENSES	305,645	341,968	341,968	151,273	338,292	323,072	
NET (REVENUE) / EXPENSES	303,887	340,968	340,968	150,368	336,457	321,572	
COUNTY TREASURER - IN REM - 11420000							
REVENUES	76,221	28,000	28,000	53,856	55,506	45,000	
EXPENSES	158,611	118,913	298,407	69,625	118,601	92,077	
NET (REVENUE) / EXPENSES	82,390	90,913	270,407	15,769	63,095	47,077	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	77,979	29,000	29,000	54,761	57,341	46,500	
TOTAL EXPENSES	464,256	460,881	640,375	220,898	456,893	415,149	
NET (REVENUE) / EXPENSES	386,277	431,881	611,375	166,137	399,552	368,649	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY TREASURER

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11400000						
COUNTY TREASURER						
REVENUES						
311010 TREASURER'S FEES	1,758	1,000	1,000	905	1,835	1,500
TOTAL REVENUES	1,758	1,000	1,000	905	1,835	1,500
EXPENSES						
401000 WAGES	192,750	212,122	212,122	101,066	216,957	196,096
401125 OVERTIME	188	2,000	2,000	0	0	0
402210 WORKERS COMP	974	728	728	344	738	1,471
402220 SOCIAL SECURITY	14,574	16,379	16,379	7,646	16,597	15,002
402230 RETIREMENT	16,300	17,986	17,986	8,490	18,224	15,883
402240 DISABILITY INSURANCE	1,821	2,140	2,140	779	2,170	1,961
402260 GROUP INSURANCE	44,079	53,920	53,920	26,960	53,924	56,000
402270 LIFE INSURANCE	968	1,067	1,067	560	1,080	976
404840 C/S - CITY OF BURLINGTON	3,227	3,226	3,226	0	3,226	3,226
409005 PS - TECHNICAL SUPPORT	2,406	2,000	2,000	0	0	0
421510 LEASE - COMPUTERS	1,116	0	0	0	0	0
435000 TELEPHONE	558	360	360	221	1,007	1,100
436000 PUBLIC LIABILITY EXPENSE	2,491	2,140	2,140	1,011	2,170	2,157
437500 ADVERTISING	1,640	1,800	1,800	457	457	1,800
438000 TRAVEL/MILEAGE	174	1,000	1,000	0	0	1,000
439500 CONFERENCES	614	2,600	2,600	447	986	2,000
441500 OFFICE SUPPLIES	412	1,000	1,000	190	800	1,000
442000 PAPER	426	500	500	122	468	500
442500 COPY COST	4,045	5,000	5,000	0	4,664	5,000
443000 PRINTING	2,935	2,500	2,500	389	4,526	5,000
443500 PUBLICATIONS	330	350	350	423	443	500
444000 POSTAGE	13,678	12,000	12,000	1,768	9,485	12,000
444500 DUES	310	400	400	395	400	400
447750 OVER SHORT ACCT	(371)	0	0	(24)	(30)	0
451000 EQUIPMENT	0	750	750	0	0	0
453000 MATERIALS	0	0	0	29	0	0
TOTAL EXPENSES	305,645	341,968	341,968	151,273	338,292	323,072
NET (REVENUE) / EXPENSES	303,887	340,968	340,968	150,368	336,457	321,572

COST CENTER 11420000
COUNTY TREASURER - IN REM

REVENUES						
320000 RECOVERABLE IN REM FEES	49,899	25,000	25,000	33,998	35,648	35,000
320005 REC IN REM FEES - BOARD UP	26,322	3,000	3,000	19,858	19,858	10,000
TOTAL REVENUES	76,221	28,000	28,000	53,856	55,506	45,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY TREASURER

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
400000 EXPENSES	0	0	128,055	0	0	(30,000)
401000 WAGES	39,944	40,674	40,674	19,591	41,893	42,383
401125 OVERTIME	29	0	0	0	0	0
402210 WORKERS COMP	202	138	138	67	142	318
402220 SOCIAL SECURITY	2,837	3,112	3,112	1,376	3,205	3,242
402230 RETIREMENT	3,377	3,417	3,417	1,646	3,519	3,433
402240 DISABILITY INSURANCE	235	407	407	207	419	424
402260 GROUP INSURANCE	11,625	13,480	13,480	6,740	13,483	14,000
402270 LIFE INSURANCE	209	203	203	107	209	211
404580 C/S - BOARD UP IN REM	39,266	3,000	3,000	0	0	0
404585 C/S - IN REM CLEAN UP	3,496	0	23,990	0	3,000	3,000
404885 C/S - LAWN CARE	7,850	2,000	2,000	4,375	7,600	8,000
408000 TITLE EXPENSES	23,625	29,475	29,475	22,400	22,575	24,000
408500 ATTORNEYS	1,000	2,000	2,000	0	2,000	2,000
409120 PS - APPRAISAL SERVICES	11,398	3,000	15,958	0	6,000	6,000
436000 PUBLIC LIABILITY EXPENSE	516	407	407	196	419	466
437505 ADVERTISING - IN REM	8,800	12,000	20,137	9,697	9,697	10,000
437510 ADVERTISING - SALE IN REM	0	0	1,732	0	0	0
441500 OFFICE SUPPLIES	205	100	100	26	125	200
443000 PRINTING	90	0	996	72	72	100
443500 PUBLICATIONS	1,155	500	1,845	541	1,298	1,300
444000 POSTAGE	2,612	5,000	7,281	2,584	2,945	3,000
453000 MATERIALS	142	0	0	0	0	0
TOTAL EXPENSES	158,611	118,913	298,407	69,625	118,601	92,077
NET (REVENUE) / EXPENSES	82,390	90,913	270,407	15,769	63,095	47,077
NET (REVENUE) / EXPENSES	386,277	431,881	611,375	166,137	399,552	368,649
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	77,979	29,000	29,000	54,761	57,341	46,500
TOTAL EXPENSES	464,256	460,881	640,375	220,898	456,893	415,149
NET (REVENUE) / EXPENSES	386,277	431,881	611,375	166,137	399,552	368,649

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2021 NON-AUTHORIZED BUDGET SUMMARY

Register of Deeds

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	168,024	69,500	69,500	90,740	174,597	65,000	(4,500)	-6.500%
Other	0	0	0	0	0	0		
Total Revenues	168,024	69,500	69,500	90,740	174,597	65,000	(4,500)	-6.500%
Expenditures								
Personnel Services	425,133	456,435	456,435	184,196	404,274	427,250	(29,185)	-6.400%
Purchase of Services	96,569	101,566	206,688	69,456	102,686	102,928	1,362	1.300%
Supplies & Other	23,023	16,755	16,755	5,916	18,426	30,665	13,910	83.000%
Capital	0	0	397,501	0	0	(11,775)	(11,775)	0.000%
Total Expenses	544,725	574,756	1,077,379	259,568	525,386	549,068	(25,688)	-4.469%
Tax Levy Impact	376,701	505,256	1,007,879	168,828	350,789	484,068	(21,188)	-4.200%

Budgeted Positions							
County	7	7	7		7	7	
Contracted	1	1	1		1	1	

Highlights	
Reclassification of 1 FTE Non Rep - Non Exempt Clerk II N020 to 1 FTE Non Rep - Non Exempt Office Assistant N060 Fund the replacement of computers and phone in the equipment account from the capital account in the Non Lapsing Org	

Significant Changes		\$	FTE
Fees, Fines & Forfs	Reduction in Copies Contract to match expenses in org 12002000	(4,000)	
Personnel Services	Reduction in wages and related fringe benefits due to staffing changes	(29,185)	
Purchase of Services	Increase in Software Maintenance Contracts	2,000	
Purchase of Services	Decrease in Travel/Mileage	(1,800)	
Supplies & Other	Increase in Equipment for the replacement of PC's & Phones	11,775	
Supplies & Other	Increase in Copy cost	1,000	
Capital	Use of non lapsing funds to cover the cost of equipment increase	(11,775)	

REGISTER OF DEEDS / LAND DESCRIPTION

Connie Cobb Madsen, Register of Deeds

OPERATING AUTHORITY AND PURPOSE

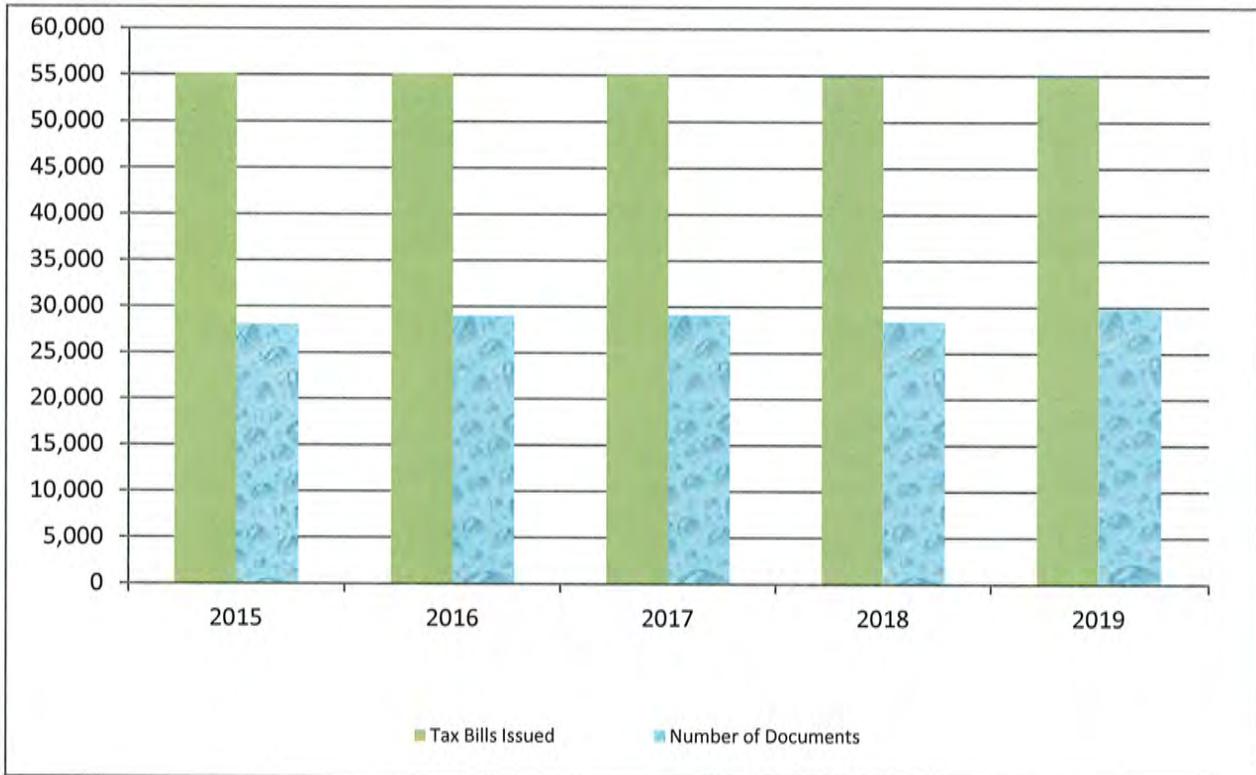
In 1848 the Wisconsin Constitution established the Register of Deeds office as a permanent element of the county level government structure. Each county in Wisconsin has a Register of Deeds. The office is the custodian of real estate recordings and vital records for Racine County. The real estate records maintained in the office form the foundation of the county's Geographic Information System maintained by the Land Description division of the Register of Deeds office.

EVALUATION OF PERFORMANCE MEASURES

- **Expand the numbers of electronic recordings by users** – within the first half of the year the office has recorded 16,515 documents, compared to 13,348 documents at the same time last year. 79% of the total documents were electronically filed compared to 70% at this time last year.
- **Consistently submitted budgets that have controlled spending** in both the Register of Deeds and Land Description offices. The desired goal is to consistently come in at or below the annual budget.
- **Insistence on quality customer service.** It will continue to be the goal of the Register of Deeds office to commit to quality customer service. We want each customer to have a pleasant experience while visiting our office and to be treated with dignity and respect.

2021 GOALS AND BUDGET STRATEGIES

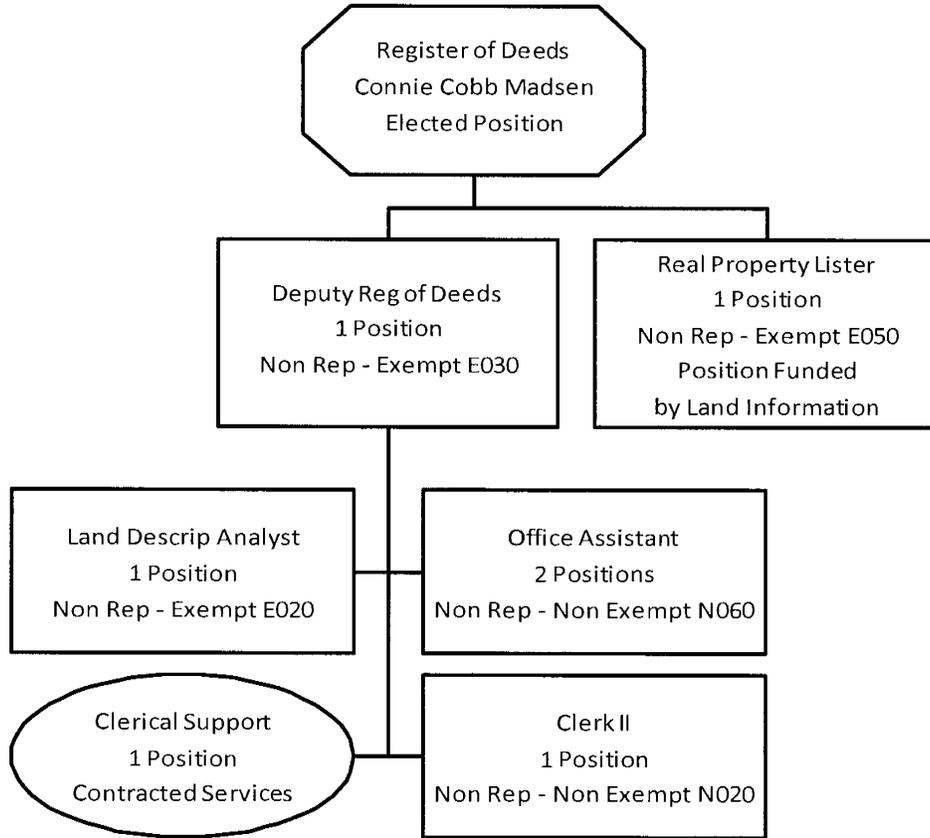
- Continue to operate an efficient and cost-effective department, by cross-training employees within the various areas of the Register of Deeds office while continuously looking for opportunities to maximize efficiency.
- Work to maintain and grow state-of-the-art GIS system, through internal efficiencies as well as creating new public facing application to assist the public, business users and other county departments.
- To continually look for ways to expand services provided through technology.
- Continue to maintain a prompt turnaround time on real estate recordings.



Year	Tax Bills Issued	Number of Documents	Number of Documents Processed Daily
2015	55,150	28,048	112
2016	55,151	28,951	116
2017	55,057	29,099	116
2018	54,858	28,361	113
2019	54,896	29,707	119

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

Register of Deeds / Land Description



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	Recom 2021	2021
Register of Deeds	E	1.0	1.0	1.0	1.0	1.0	1.0	
Real Property Lister	E050	1.0	1.0	1.0	1.0	1.0	1.0	
Deputy Reg of Deeds	E030	1.0	1.0	1.0	1.0	1.0	1.0	
Land Descrip Analyst	E020	1.0	1.0 ²	1.0	1.0	1.0	1.0	
Administrative Assistant	E010	0.0 ¹	0.0	0.0	0.0	0.0	0.0	
Office Assistant	N060	2.0 ¹	2.0 ³	2.0	2.0	1.0 ⁴	2.0 ⁵	
Clerk II	N020	1.0	1.0	1.0	1.0	2.0 ⁴	1.0 ⁵	
TOTALS		7.000	7.0	7.0	7.0	7.0	7.0	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	Recom 2021	2021
FTE - C/S Clerical Support		1.0	1.0	1.0	1.0	1.0	1.0	
TOTALS		1.0	1.0	1.0	1.0	1.0	1.0	

- 1 Reclassification of 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant to 1 FTE Non Rep - Non Exempt Office Assistant per second phase of salary study in the 2016 Budget - This position is red circled and the reclassification will occur once the position is vacant
- 2 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget
- 3 Red Circled position noted in foot note 4 will change to Non Rep - Non Exempt due to FLSA rules in the 2017 Budget
- 4 Administrative downgrade and title change of 1 FTE Non Rep - Non Exempt Grade N060 Office Assistant to Non Rep - Non Exempt Grade N020 Clerk II in 2020
- 5 Reclass and title change of 1 FTE Non Rep - Non Exempt N020 Clerk II to 1 FTE Non Rep - Non Exempt N060 Office Assistant in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

REGISTER OF DEEDS / LAND DESCRIPTION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	

REGISTER OF DEEDS / LAND DESCRIPTION - 12000000

REVENUES	27,416	500	500	0	0	0
EXPENSES	460,738	485,602	485,602	191,152	427,116	455,068
NET (REVENUE) / EXPENSES	433,321	485,102	485,102	191,152	427,116	455,068

REGISTER OF DEEDS / LAND DESCRIPTION - NON LAPSING - 12002000

EXPENSES	19,553	20,154	125,276	13,103	33,940	29,000
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REGISTER OF DEEDS / LAND DESCRIPTION - TECHNOLOGY - 12020000

REVENUES	140,608	69,000	69,000	90,740	174,597	65,000
EXPENSES	64,434	69,000	466,501	55,314	64,330	65,000
NET (REVENUE) / EXPENSES	(76,173)	0	397,501	(35,426)	(110,267)	0

NET (REVENUE) / EXPENSES	376,700	505,256	1,007,879	168,829	350,789	484,068
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USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	168,024	69,500	69,500	90,740	174,597	65,000
TOTAL EXPENSES	544,725	574,756	1,077,379	259,569	525,386	549,068
NET (REVENUE) / EXPENSES	376,700	505,256	1,007,879	168,829	350,789	484,068

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

FUND: GENERAL

GOVERNMENTAL SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

REGISTER OF DEEDS / LAND DESCRIPTION

10/06/20

DESCRIPTION	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET
COST CENTER 12000000						
REGISTER OF DEEDS / LAND DESCRIPTION						
REVENUES						
311330 REAL ESTATE FEES	27,416	500	500	0	0	0
TOTAL REVENUES	27,416	500	500	0	0	0
EXPENSES						
401000 WAGES	304,533	318,484	318,484	125,579	277,657	290,894
401125 OVERTIME	5	0	0	0	0	0
402210 WORKERS COMP	1,542	1,083	1,083	427	944	2,183
402220 SOCIAL SECURITY	22,390	24,364	24,364	9,346	21,241	22,253
402230 RETIREMENT	24,771	26,853	26,853	10,549	23,323	23,563
402240 DISABILITY INSURANCE	2,603	3,185	3,185	1,106	2,777	2,909
402260 GROUP INSURANCE	67,813	80,880	80,880	36,509	76,949	84,000
402270 LIFE INSURANCE	1,477	1,586	1,586	681	1,383	1,448
404840 C/S - CITY OF BURLINGTON	3,227	3,227	3,227	0	3,227	3,227
421510 LEASE - COMPUTERS	2,300	0	0	0	0	0
435000 TELEPHONE	1,551	1,400	1,400	324	1,354	1,000
436000 PUBLIC LIABILITY EXPENSE	3,939	3,185	3,185	1,256	2,777	3,201
438000 TRAVEL/MILEAGE	2,093	5,300	5,300	285	285	3,500
438105 TRAVEL - ASSESSORS	454	0	0	0	0	0
438500 TRAINING	605	500	500	0	0	0
441500 OFFICE SUPPLIES	2,167	1,750	1,750	422	1,500	1,750
442000 PAPER	6,313	4,500	4,500	2,530	5,100	5,000
442500 COPY COST	4,652	3,700	3,700	0	3,128	3,700
443000 PRINTING	3,288	700	700	415	1,057	1,000
443500 PUBLICATIONS	20	315	315	0	0	0
444000 POSTAGE	3,119	3,500	3,500	1,550	3,674	4,200
444500 DUES	820	590	590	175	740	740
451000 EQUIPMENT	1,055	500	500	0	0	500
TOTAL EXPENSES	460,738	485,602	485,602	191,152	427,116	455,068
NET (REVENUE) / EXPENSES	433,321	485,102	485,102	191,152	427,116	455,068

COST CENTER 12002000

REGISTER OF DEEDS / LAND DESCRIPTION - NON LAPSING

EXPENSES

404665 C/S - REDAC/BACKSCAN	0	(17,438)	77,421	0	0	0
416500 TEMPORARY HELP	18,677	36,392	46,655	12,880	33,717	28,000
443010 PRINTING - ASSESSOR	876	1,200	1,200	223	223	1,000
TOTAL EXPENSES	19,553	20,154	125,276	13,103	33,940	29,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

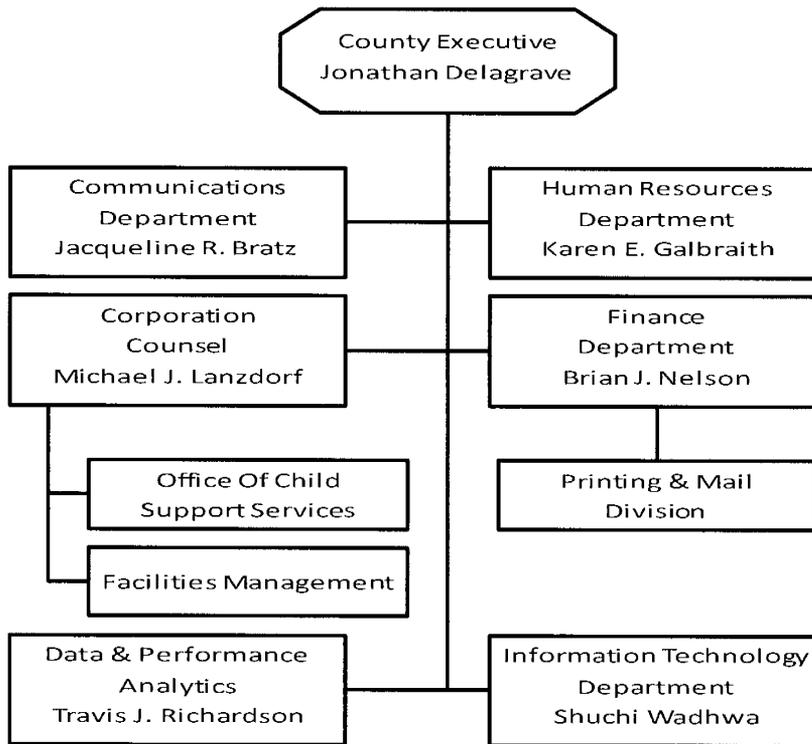
REGISTER OF DEEDS / LAND DESCRIPTION

10/06/20

DESCRIPTION	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET
COST CENTER 12020000						
REGISTER OF DEEDS / LAND DESCRIPTION - TECHNOLOGY						
REVENUES						
311130 COPIES CONTRACT	140,608	69,000	69,000	90,740	174,597	65,000
TOTAL REVENUES	140,608	69,000	69,000	90,740	174,597	65,000
EXPENSES						
409005 PS - TECHNICAL SUPPORT	4,301	7,000	7,000	0	0	0
427000 SOFTWARE MAINT CONTRACTS	0	61,000	61,000	0	60,438	63,000
427150 SWM - STRATEGIES & SOLUTIONS	14,453	0	0	8,431	0	0
427160 SWM - TAX SOFTWARE	8,400	0	0	8,400	0	0
427165 SWM - TRIMIN	35,796	0	0	37,585	0	0
433000 CREDIT CARD EXPENSE	773	1,000	1,000	296	888	1,000
442500 COPY COST	712	0	0	0	1,004	1,000
451000 EQUIPMENT	0	0	0	602	2,000	11,775
486130 CP- ROD TECHNOLOGY	0	0	397,501	0	0	(11,775)
TOTAL EXPENSES	64,434	69,000	466,501	55,314	64,330	65,000
NET (REVENUE) / EXPENSES	(76,173)	0	397,501	(35,426)	(110,267)	0
NET (REVENUE) / EXPENSES	376,700	505,256	1,007,879	168,829	350,789	484,068
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	168,024	69,500	69,500	90,740	174,597	65,000
TOTAL EXPENSES	544,725	574,756	1,077,379	259,569	525,386	549,068
NET (REVENUE) / EXPENSES	376,700	505,256	1,007,879	168,829	350,789	484,068

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ADMINISTRATIVE SERVICES



Communications Department	Jacqueline R. Bratz	6
Contingent		7
Corporation Counsel	Michael J. Lanzdorf	8
Office of Child Support Services	Michael J. Lanzdorf	9
Facilities Management	Michael J. Lanzdorf	10
Data & Performance Analytics	Travis J. Richardson	11
Employee Benefits		12
Finance Department	Brian J. Nelson	13
Printing & Mail Division	Brian J. Nelson	14
Human Resources Department	Karen E. Galbraith	15
Information Technology Department	Shuchi Wadhwa	16
Non Allocated Revenues		17

ADMINISTRATIVE SERVICES



Communications Department	Jacqueline R. Bratz	6
Contingent		7
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Information Technology Department	Shuchi Wadhwa	16
Non Allocated Revenues		17

2021 NON-AUTHORIZED BUDGET SUMMARY
Communications Department

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	2,660,062	2,660,062	2,660,062	1,375,997	2,660,062	2,386,784	(273,278)	-10.300%
Fees, Fines & Forfeitures	545	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	
Total Revenues	2,660,607	2,660,062	2,660,062	1,375,997	2,660,062	2,386,784	(273,278)	-10.300%
Expenditures								
Personnel Services	3,794,685	4,021,418	4,021,418	1,849,870	3,887,214	4,185,113	163,695	4.100%
Purchase of Services	556,373	701,629	840,273	276,959	710,443	744,595	42,966	6.100%
Supplies & Other	26,646	27,050	27,050	8,017	29,836	30,650	3,600	13.300%
Capital	0	0	0	0	0	0	0	
Total Expenses	4,377,704	4,750,097	4,888,741	2,134,846	4,627,493	4,960,358	210,261	4.426%
Use of Reserves		(100,000)	(100,000)		(100,000)	(43,650)		
Tax Levy Impact	1,717,097	1,990,035	2,128,679	758,849	1,867,431	2,529,924	483,539	24.300%

Budgeted Positions	
County	52 53 53 53 54
Contracted	

Highlights

Creation of a Skills Premium - \$.50 an hour - Fire Dispatcher and \$1 an hour - Fire & Police Dispatcher

Unfund 1 FTE Non Rep - Non Exempt N075 Dispatch Technician

Movement of 1 FTE Non Rep - Non Exempt N060 Warrant Technician from the Clerk of Courts budget to the Communications Department

1st Year of 10% Annual Reduction in Revenue from Municipalities for Joint Dispatch

Significant Changes	\$	FTE
Intergovernmental	10% Reduction in funding by Municipalities for Joint Dispatch	(273,278)
Personnel Services	Cost for wages and related fringe benefits for Skills Premium	48,308
Personnel Services	Savings from unfunding 1 FTE Dispatch Technician wages and related fringe benefits	(66,640)
Personnel Services	Movement of 1 FTE Non Rep - Non Exempt N060 Warrant Technician from Clerk of Courts to Communications	72,365
Personnel Services	Increase in wages & related fringe benefits	110,161
Purchase of Services	Reduction of Software & Hardware Maintenance	(17,000)
Purchase of Services	Increase in Equipment Repairs - Radios	60,000
Supplies & Other	Increase in Copy Cost	3,800

COMMUNICATIONS DEPARTMENT

Jacqueline R. Bratz, Communications Director

OPERATING AUTHORITY AND PURPOSE

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

EVALUATION OF PERFORMANCE MEASURES

- Throughout the year, continued to efficiently provide dispatch services for all Racine County agencies.
- Continued to work with Racine County 911 Communications Commission, and with all police and fire/EMS chiefs, as well as other appropriate local government officials, to review the policies, procedures and protocols maintaining an optimum level of dispatch and other Communications Center operations.
- Quickly developed work environments conducive to greater distance between employees, utilizing our back up facility, located at 730 Center St in the City of Racine. We also were able to identify and secure a disinfection service, to ensure a greater reduction in germs within the Communications Center. We continue to perform our dispatch duties, from the two locations, to reduce the spread of Covid-19.

2021 GOALS AND BUDGET STRATEGIES

- Finalize implementation of NG 9-1-1 phone upgrade, including now accepting Text to 9-1-1.
- Continue to develop plans for future radio infrastructure upgrades within Racine County by working with our service agencies to ensure all communication needs are met.
- Continue training and education of all dispatch technicians to maximize their familiarity with and ability to dispatch emergency services in all areas of the county.
- Continue to work closely with Racine County 911 Operations Commission maintaining an optimum level of service and other Communications Center operations.
- Continue to seek out grant and other funding opportunities to reduce operating costs to the taxpayer.
- Continue to develop strategies for increased teamwork among the Dispatch Team and our service agencies.
- Identify and develop strategies to make scheduling of staff more efficient, to include ways to make schedules more flexible for staff, and implement increased employee feedback and recognition, both by Supervision as well as co-workers.

Communications Department Mission Statement

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

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

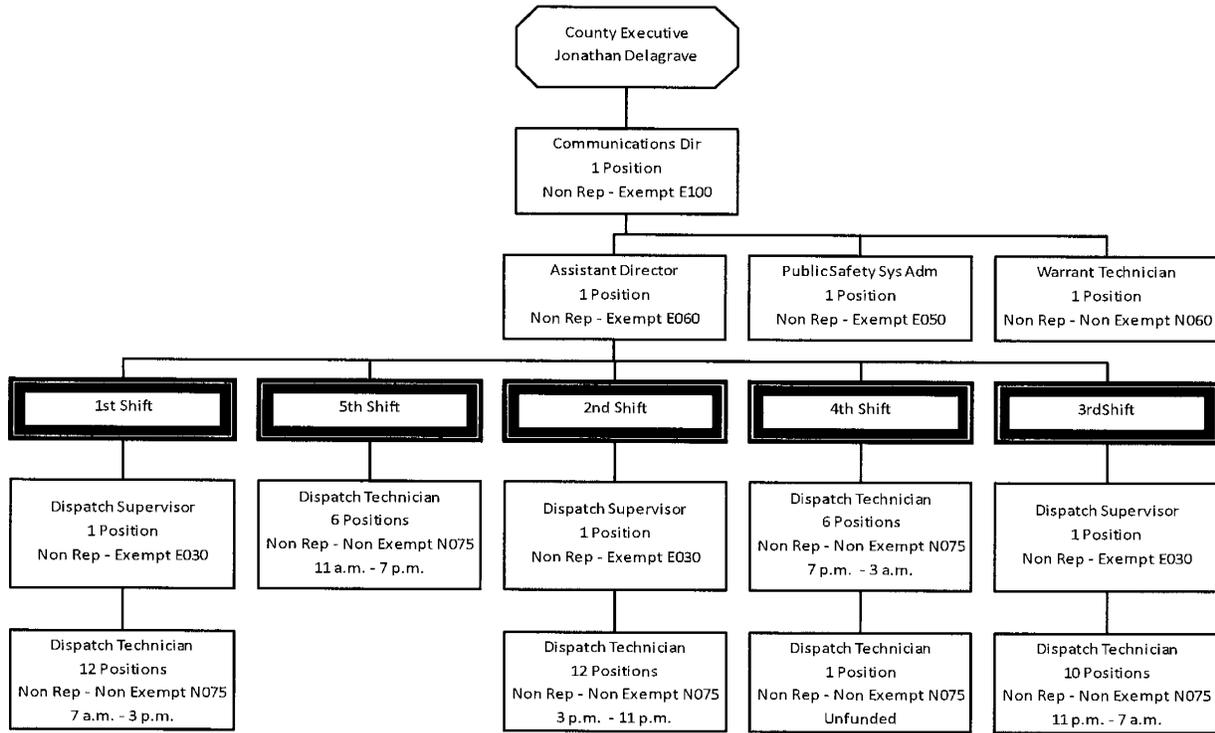
It is our duty to promote, preserve and protect the public safety and security of all people in Racine County.

We recognize that service is our one and only product.

Values

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

Communications Department



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

Police Dispatcher will receive \$0.50 per hour and Fire Dispatcher will receive \$0.50 per hour

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Communications Dir	E100 ²	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Director	E060	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Pub Safety Sys Adm	E050 ⁶	0.0	0.0	1.0 ³	1.0	1.0	1.0	1.0
Dispatch Supervisor	E030	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Dispatch Technician	N075 ^{1,4}	46.0	46.0	46.0	47.0 ⁵	47.0	46.0 ⁷	46.0 ⁷
Dispatch Technician-Unfunded	N075	0.0	0.0	0.0	0.0	0.0	1.0 ⁷	1.0 ⁷
Warrant Technician	N060	0.0	0.0	0.0	0.0	0.0	1.0 ⁷	1.0 ⁷
On Call Dispatchers								
TOTAL		51.0	51.0	52.0	53.0	53.0	54.0	54.0

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

- 1 Creation of Lead Dispatch Technician - Training & Certification Premium of \$1.00 per hour within the 2016 Budget
- 2 Reclass of 1 FTE Non Rep - Exempt E080 Communications Director to 1 FTE Non Rep - Exempt E100 in the 2018 Budget
- 3 Resolution 2017-92 creation of 1 FTE Non Rep - Exempt Grade E040 Public Safety System Administrator position effective 1/1/2018
- 4 Resolution 2018-72 Pay increase of \$1.25 per hour for Non Rep - Exempt E030 Dispatch Supervisors, Non Rep - Exempt E040 Public Safety System Administrator, and Non Rep - Exempt E060 Assistant Director of Communications. Create new grade for Dispatch Technicians of N075 and increase pay range by \$1.25 per hour
- 5 Creation of 1 FTE Non-Rep - Non-Exempt N075 Dispatch Technician as of August 1st for Third Shift in the 2019 Budget
- 6 Reclass of 1 FTE Non Rep - Exempt E040 Pub Safety Sys Adm to 1 FTE Non Rep - Exempt E050 in the 2020 Budget
- 7 Creation of Skills Premiums, Fire Dispatcher \$0.50 per hour and Police Dispatcher \$0.50 per hour, unfund 1 FTE Non Rep - Non Exempt N075 Dispatch Technician, and transfer of 1 FTE Non Rep - Non Exempt N060 Warrant Technician from Clerk of Courts to Communications in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE
 RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

COMMUNICATIONS DEPARTMENT

Updated 11/02/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

COMMUNICATIONS DEPARTMENT

COMMUNICATIONS DEPARTMENT - 13700000

REVENUES	2,660,607	2,660,062	2,660,062	1,375,997	2,660,062	2,386,784
EXPENSES	4,110,829	4,505,097	4,505,097	1,933,056	4,312,265	4,672,358
NET (REVENUE) / EXPENSES	1,450,222	1,845,035	1,845,035	557,058	1,652,203	2,285,574

COMMUNICATIONS DEPARTMENT - NON LAPSING - 13720000

EXPENSES	266,875	245,000	383,644	201,790	315,228	288,000
TOTAL EXPENSES	266,875	245,000	383,644	201,790	315,228	288,000
USE OF RESERVES	0	(100,000)	(100,000)	0	(100,000)	(43,650)
TOTAL REVENUES	2,660,607	2,660,062	2,660,062	1,375,997	2,660,062	2,386,784
TOTAL EXPENSES	4,377,704	4,750,097	4,888,741	2,134,846	4,627,493	4,960,358
NET (REVENUE) / EXPENSES	1,717,097	1,990,035	2,128,679	758,849	1,867,431	2,529,924



Communications Management Team

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COMMUNICATIONS DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 13700000						
COMMUNICATIONS DEPARTMENT						
REVENUES						
306015 JOINT DISPATCH REVENUE	2,660,062	2,660,062	2,660,062	1,375,997	2,660,062	2,386,784
311110 SPECIAL COMPUTER PROGRAMS	545	0	0	0	0	0
TOTAL REVENUES	2,660,607	2,660,062	2,660,062	1,375,997	2,660,062	2,386,784
EXPENSES						
401000 WAGES	2,509,082	2,695,601	2,695,601	1,218,070	2,556,113	2,806,219
401125 OVERTIME	221,522	100,000	100,000	63,948	170,374	100,000
401126 OVERTIME - TRAINING	6,277	7,500	7,500	366	366	7,500
402210 WORKERS COMP	13,831	9,525	9,525	4,358	9,271	21,855
402220 SOCIAL SECURITY	201,315	214,437	214,437	93,945	208,604	222,899
402230 RETIREMENT	229,837	235,459	235,459	107,480	229,056	236,021
402240 DISABILITY INSURANCE	22,055	28,032	28,032	11,984	27,269	29,139
402250 UNEMPLOYMENT COMP	3,330	2,500	2,500	1,629	7,060	5,000
402260 GROUP INSURANCE	573,748	714,440	714,440	341,439	665,521	742,000
402270 LIFE INSURANCE	12,761	13,424	13,424	6,650	13,580	13,980
402280 MEAL REIMBURSEMENT	927	500	500	0	0	500
404565 C/S - INTERNET ACCESS	7,188	7,200	7,200	3,594	7,188	7,200
404570 C/S - TV SERVICE	1,137	1,200	1,200	483	1,162	1,200
404595 C/S - TIME SYSTEM	600	600	600	0	600	600
404865 C/S SHREDDING	385	400	400	95	392	400
407015 MS - DRUG TESTING	119	3,000	3,000	0	0	500
409105 PS - INTERPRETERS	3,277	3,400	3,400	1,727	3,744	3,800
419500 PREVENTATIVE REPAIR/SAFETY	1,654	1,500	1,500	0	850	1,500
420000 BUILDING REPAIRS	2,356	12,000	12,000	535	1,000	14,000
420010 BLDNG REP - BEAUMONT TOWER	7,197	0	0	1,065	6,000	0
420015 BLDNG REP - IVES GROVE HUT	5,532	0	0	770	1,050	0
420020 BLDNG REP - BURLINGTON	0	0	0	1,354	1,600	0
420025 BLDNG REP - WATERFORD	0	0	0	31	2,000	0
421000 RENT	22,154	23,000	23,000	22,803	22,803	24,000
421510 LEASE - COMPUTERS	1,036	0	0	0	0	0
426505 M/C GENERATOR COMMUNICATION	1,336	3,500	3,500	408	1,336	2,000
426510 M/C GENERATOR BURLINGTON	1,018	1,800	1,800	206	1,018	1,100
426515 M/C GENERATOR BEAUMONT	1,080	1,450	1,450	206	1,018	1,100
426520 M/C LIEBERT COMMUNICATION	5,328	5,400	5,400	2,664	2,664	5,400
426525 M/C UPS COMMUNICATION CNTR	3,191	3,500	3,500	947	947	3,500
426530 M/C UPS BACKUPSITE CITY	2,137	2,200	2,200	2,137	2,137	2,200
426535 M/C UPS BEAUMONT	2,899	3,000	3,000	2,972	2,972	3,100
426540 M/C FIRE COMMUNICATION CNTR	1,617	1,700	1,700	1,617	1,617	1,700
428500 SOFTWARE SUBSCRIPTION	49,623	256,247	256,247	0	256,247	256,247
435000 TELEPHONE	82,484	45,000	45,000	4,053	16,026	40,000
435015 TELEPHONE - WIRELESS	27,165	25,000	25,000	10,260	24,242	25,000
436000 PUBLIC LIABILITY EXPENSE	35,359	28,032	28,032	12,824	27,269	32,048
438000 TRAVEL/MILEAGE	2,609	3,000	3,000	0	0	3,000
438500 TRAINING	4,997	10,000	10,000	33	33	10,000
438505 TRAIN - CERTIFICATION	8,846	7,500	7,500	4,384	9,300	10,000
439500 CONFERENCES	7,176	7,000	7,000	0	0	7,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COMMUNICATIONS DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
441500 OFFICE SUPPLIES	6,443	7,000	7,000	2,008	5,664	7,000
442000 PAPER	2,370	1,500	1,500	0	1,500	1,500
442500 COPY COST	7,931	9,200	9,200	0	12,756	13,000
443000 PRINTING	540	800	800	0	500	800
444500 DUES	1,844	1,350	1,350	1,294	1,324	1,350
446070 SUPPLIES - JANITORIAL	63	0	0	0	0	0
446080 SUPPLIES - MAINTENANCE	0	200	200	0	0	0
450000 UNIFORMS	983	2,000	2,000	248	589	1,000
451000 EQUIPMENT	4,396	3,000	3,000	2,972	3,800	4,000
453000 MATERIALS	2,076	2,000	2,000	1,496	3,703	2,000
TOTAL EXPENSES	4,110,829	4,505,097	4,505,097	1,933,056	4,312,265	4,672,358
NET (REVENUE) / EXPENSES	1,450,222	1,845,035	1,845,035	557,058	1,652,203	2,285,574
COST CENTER 13720000						
COMMUNICATIONS DEPARTMENT - NON LAPSING						
EXPENSES						
419000	16	0	18,022	0	0	0
419005	473	0	9,662	0	0	0
419010	52,437	0	82,909	0	70,757	60,000
427000	0	170,000	198,051	0	0	160,000
427115	0	0	0	8,992	8,992	0
427135	159,419	0	0	159,419	159,419	0
427175	7,620	0	0	3,520	7,040	0
427255	0	0	0	1,887	1,887	0
428000	0	75,000	75,000	0	67,133	68,000
428015	16,790	0	0	6,458	0	0
428020	30,120	0	0	21,515	0	0
TOTAL EXPENSES	266,875	245,000	383,644	201,790	315,228	288,000
USE OF RESERVES		(100,000)	(100,000)		(100,000)	(43,650)
NET (REVENUE) / EXPENSES	1,717,097	1,990,035	2,128,679	758,849	1,867,431	2,529,924
USE OF RESERVES	0	(100,000)	(100,000)	0	(100,000)	(43,650)
TOTAL REVENUES	2,660,607	2,660,062	2,660,062	1,375,997	2,660,062	2,386,784
TOTAL EXPENSES	4,377,704	4,750,097	4,888,741	2,134,846	4,627,493	4,960,358
NET (REVENUE) / EXPENSES	1,717,097	1,990,035	2,128,679	758,849	1,867,431	2,529,924

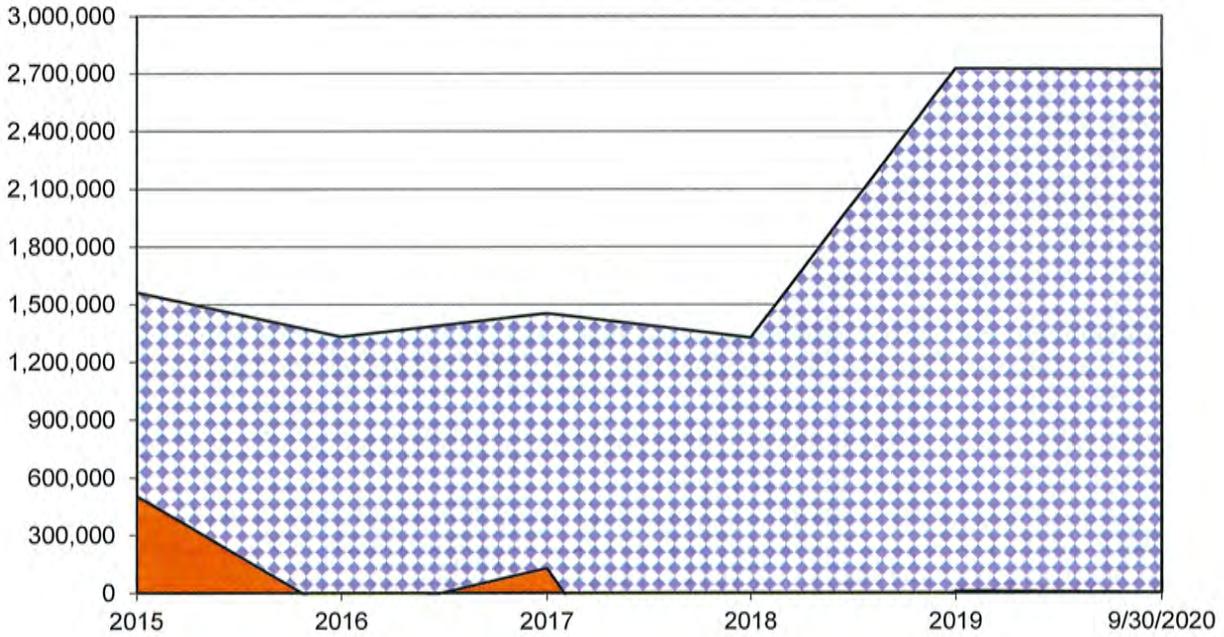
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CONTINGENT

OPERATING AUTHORITY AND PURPOSE

The contingent fund is used for occurrences that cannot be predicted, but must still be addressed during the year. This funding is a recognition by the County that being prepared for the unforeseen future is a good policy. In 2020 accounts were created to track the costs associated with COVID.

Contingent Fund Usage



Contingent Fund Available
 Contingent Fund Used

Year	Contingent Fund Available	Contingent Fund Used	Carryforward Amount
2015	1,560,499	504,213	1,056,286
2016	1,330,433	(121,875)	1,452,308
2017	1,452,308	127,669	1,324,639
2018	1,324,639	(1,400,481)	2,725,120
2019	2,725,120	7,500	2,717,620
9/30/2020	2,717,620	0	2,717,620

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CONTINGENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 15900000							
REVENUES							
304220 WI DEPT OF ADMINISTRATION	0	0	1,500,000	1,500,000	1,500,000	0	
304245 WI DEPT OF HEALTH	0	0	0	101,179	101,179	0	
TOTAL REVENUES	0	0	1,500,000	1,601,179	1,601,179	0	
EXPENSES							
401000 WAGES	0	(98,000)	0	0	0	0	
402280 MEAL REIMBURSEMENT	0	0	0	25,281	25,281	0	
404500 CONTRACTED SERVICES	0	0	0	150,304	150,304	0	
407500 MISCELLANEOUS CLIENT EXP	0	0	0	2,450	2,450	0	
409000 PROFESSIONAL SERVICES	0	0	0	50,418	50,418	0	
435000 TELEPHONE	0	0	0	12,500	12,500	0	
438000 TRAVEL/MILEAGE	0	0	0	63	63	0	
443000 PRINTING	0	0	0	7,761	7,761	0	
446020 SUPPLIES - OTHER	0	0	0	223,561	223,561	0	
451000 EQUIPMENT	0	0	0	85,601	85,601	0	
453000 MATERIALS	0	0	0	69,198	69,198	0	
515500 CONTINGENT ACCOUNT	0	0	2,667,620	0	0	0	
TOTAL EXPENSES	0	(98,000)	2,667,620	627,137	627,137	0	
NET (REVENUE) / EXPENSES	0	(98,000)	1,167,620	(974,042)	(974,042)	0	

2021 NON-AUTHORIZED BUDGET SUMMARY
Corporation Counsel

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	523	500	500	202	403	0	(500)	0%
Other	0	0	0	0	0	0		
Total Revenues	523	500	500	202	403	0	(500)	-100.000%
Expenditures								
Personnel Services	461,312	467,720	524,086	227,328	511,679	577,812	110,092	23.500%
Purchase of Services	16,443	13,786	14,207	5,491	13,778	18,168	4,382	31.800%
Supplies & Other	8,849	12,950	12,950	2,355	9,609	12,650	(300)	-2.300%
Capital	0	0	0	0	0	0		
Total Expenses	486,604	494,456	551,243	235,174	535,066	608,630	114,174	23.091%
Tax Levy Impact								
	486,081	493,956	550,743	234,972	534,663	608,630	114,674	23.200%

Budgeted Positions								
County	5.15	4.65	5.65		5.65	5.5		
Contracted	0	0	0		0	0		

Highlights								
Unshare .5 FTE Non Rep - Exempt E080 Asst Corp Counsel and .10 FTE Non Rep - Non Exempt N070 Office Assistant II with Child Support								
Reclassification of 1 FTE Non Rep - Non Exempt N070 Office Assistant II to 1 FTE Non Rep - Exempt E030								
Reclassification of 1 FTE Non Rep - Exempt E100 Corporation Counsel to 1 FTE Non Rep - Exempt E110 Corporation Counsel								
Movement of .2 FTE Non Rep - Exempt E110 Corporation Counsel to Public Liability								

Significant Changes		\$	FTE
Personnel Services	Increase in wages & related fringes for addition of 1 FTE Non Rep - Exempt E080 Asst Corp Counsel added in 2020 via resolution	116,201	1.00
Personnel Services	Movement of .2 FTE Non Rep - Exempt E110 Corporation Counsel to Public Liability	(30,220)	0.20
Personnel Services	Unshare E080 Asst Corp Counsel and Office Assistant II with Child Support	2,071	0.05
Personnel Services	Increase in wages and related fringe benefits	49,949	
Purchase of Services	Increase in Training and Travel due to addition of Asst Corp Counsel	1,600	
Purchase of Services	Increase in Maintenance Agreements	900	
Purchase of Services	Increase in Public Liability	1,232	

CORPORATION COUNSEL

Michael J. Lanzdorf, Corporation Counsel

OPERATING AUTHORITY AND PURPOSE

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

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

EVALUATION OF PERFORMANCE MEASURES

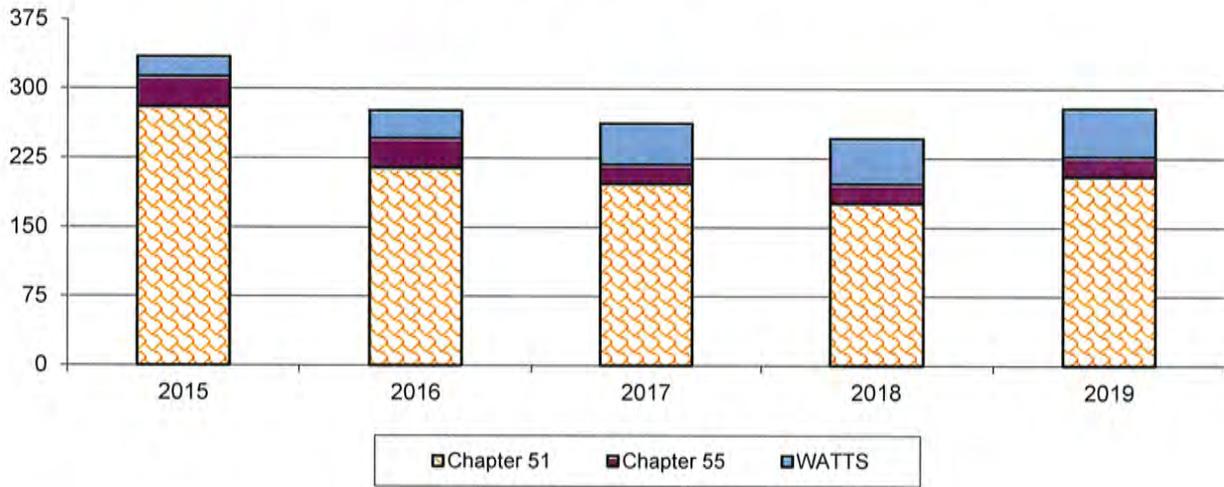
Two primary objectives for the Corporation Counsel's Office in the 2020 budget were to provide legal representation in cases concerning involuntary mental commitments and protective placements in a manner that balanced needs and desires of individuals with the needs of the community, and to provide sound and effective counsel to Racine County officials, leaders, departments, and staff. Aggressive efforts to prevent and respond to cybersecurity threats have led to improved and modernized risk assessment and proactive risk management. Corporation Counsel continues to work with other departments in planning for the construction and effective operation of a regional secured residential care center for children and youth that capitalizes on state financial support, is sustainable, minimizes legal exposure, and more effectively rehabilitates youthful offenders. Moreover, Corporation Counsel continues to provide key support and coordination efforts toward development of a transformational and sustainable high-tech manufacturing and technology ecosystem in Racine County, digital initiatives, and thoughtful implementation of the facility and space use survey and strategic master plan.

The Office has worked to develop procedures that are program specific and reduce the overall liability risk to the County, including, but not limited to, increased emphasis on diversity, multiculturalism, and cybersecurity initiatives, sexual harassment, zoning, and improved marina operations.

2021 GOALS AND BUDGET STRATEGIES

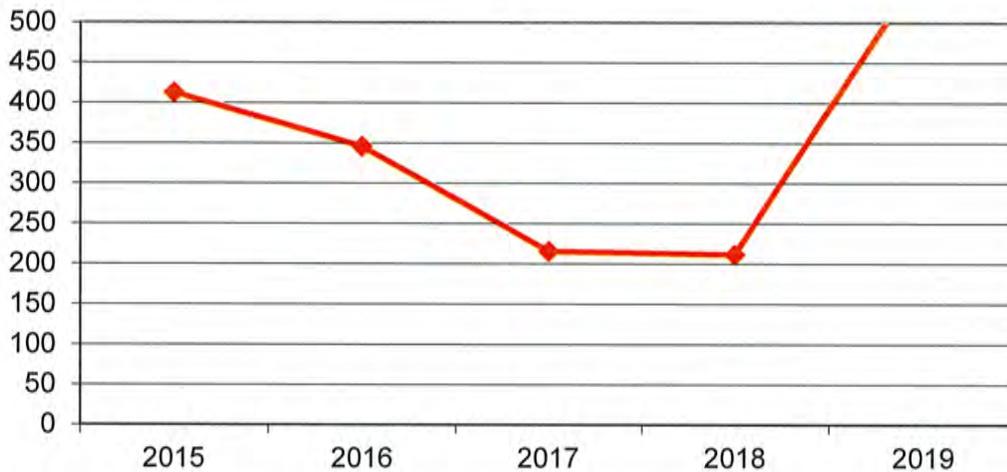
- Provide legal representation in cases concerning involuntary mental health commitments and protective placements in a manner that balances both the desires and needs of the individual and the needs of the family and community in the most efficient and cost-effective way.
- Provide legal services and counsel, assist in the preservation, management, maintenance, and enhancement of County assets including facilities, facilitate inter-jurisdictional cooperation, maintain and improve upon in-rem process, and work with the various departments to collect, interpret, and communicate meaningful patterns in data to make evidence-based decisions.
- Continue to manage an effective records retention/destruction program and improve efficiency and interface with the public in handling public records and media requests.
- Initiate and oversee all real estate transactions involving County assets and assist in future development – including, but not limited to, economic development, transportation, infrastructure, and workforce – planning.
- Further improve risk management program by bolstering security frameworks and increasing resiliency and ability to recovery from events that disrupt critical business functions and data; ensure that the County's COVID-19 response and planning efforts effectively minimize risk.
- Effectively provide child support services – including participation in Wisconsin's Five County Demonstration Project – so as to maximize attainment of performance measure goals and ensure receipt of the maximum performance incentive funding from the State of Wisconsin.

Chapter 51, Chapter 55 and WATTS Caseload



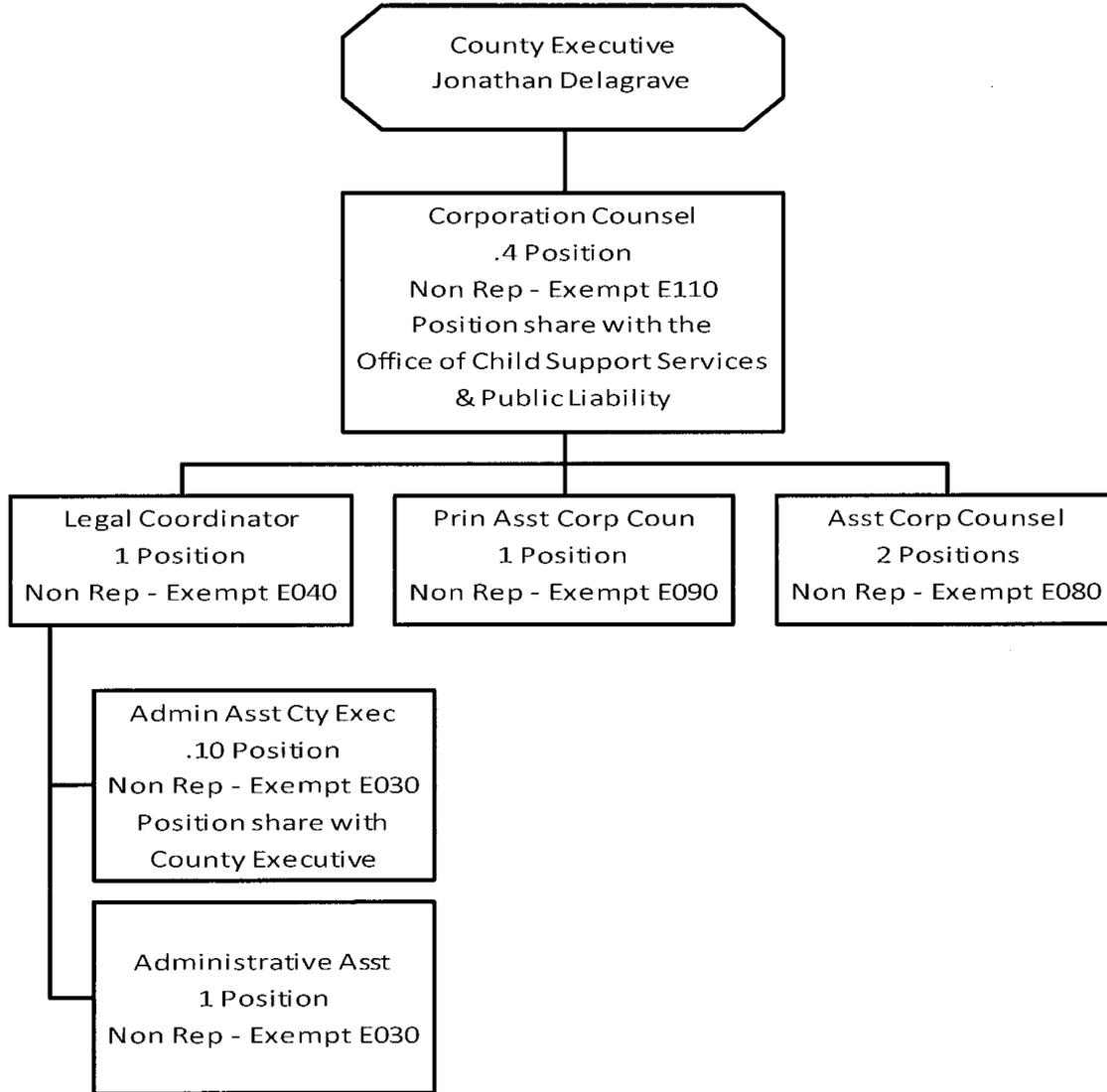
Year	Chapter 51	Chapter 55	WATTS	Total
2015	280	33	21	334
2016	214	32	30	276
2017	197	21	44	262
2018	176	21	49	246
2019	205	22	52	279

Contracts Processed by Corporation Counsel



Year	Contracts
2015	414
2016	347
2017	217
2018	213
2019	573

Corporation Counsel



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Corporation Counsel	E110 ⁶	0.60	0.60	0.60	0.60	0.60	0.40 ⁶	
Prin Asst Corp Coun	E090	0.00	0.00	0.00	0.00	1.00 ⁴	1.00	
Asst Corp Counsel	E080	2.05 ¹	2.05	2.05	2.05	2.05 ^{4,5}	2.00 ⁶	
Legal Coordinator	E040	1.00	1.00	1.00	1.00	1.00	1.00	
Admin Asst Cty Exec	E030 ²	0.60	0.60	0.10 ³	0.10	0.10	0.10	
Administrative Asst	E030	0.00	0.00	0.00	0.00	0.00	1.00 ⁶	
Office Assistant II	N070	0.90 ¹	0.90	0.90	0.90	0.90	0.00 ⁶	
TOTALS		5.2	5.2	4.65	4.65	5.65	5.50	

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	Recom	2021
							FTE - C/S Attorney	
TOTALS		0.0	0.0	0.0	0.0	0.0	0.0	

- 1 Reclassification of .9 FTE Non Rep - Exempt Grade 9 Administrative Assistant to Non Rep - Non Exempt Office Assistant II position share with the Office of Child Support Services per second phase of salary study, Elimination of .5 FTE C/S Attorney and Creation of .05 FTE Non Rep- Exempt Grade 3 Assistant Corporation Counsel - Funded by Public Liability position share with the Office of Child Support Services in the 2016 Budget
- 2 Reclass of .6 FTE Non Rep - Exempt Grade 9 Administrative Assistant to .6 FTE Non Rep - Exempt Grade 8 Administrative Assistant in the 2017 Budget
- 3 Change in the position share of the Administrative Asst. with County Executive in the 2018 Budget
- 4 Reclass of 1 FTE Non Rep - Exempt E080 Asst Corp Counsel to 1 FTE Non Rep - Exempt E090 Prin Asst Corp Coun in the 2020 Budget
- 5 Resolution 2020-29 Creation of 1 FTE Non Rep - Exempt E080 Asst Corp Counsel effective 6/22/2020
- 6 Reclass of .6 FTE Non Rep - Exempt E100 Corporation Counsel to Non Rep - Exempt E110 position shared with the Office of Child Support Services, movement of .10 FTE Non Rep - Non Exempt N070 Office Assistant II from the Office of Child Support Services to Corporation Counsel eliminating position share, Reclass of 1 FTE Non Rep - Non Exempt N070 Office Assistant II to Non Rep - Exempt E030 Administrative Asst, and movement of .05 FTE Non Rep - Exempt E080 Asst Corp Counsel from Corporation Counsel to the Office of Child Support Services eliminating position share and movement of .2 FTE Non Rep - Exempt E110 Corporation Counsel to Public Liability in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CORPORATION COUNSEL

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

CORPORATION COUNSEL

CORPORATION COUNSEL - 14100000

REVENUES	523	500	500	202	403	0
EXPENSES	486,604	494,456	551,243	235,173	535,066	608,630
TOTAL NET (REVENUE) / EXPENSES	486,081	493,956	550,743	234,972	534,663	608,630

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	523	500	500	202	403	0
TOTAL EXPENSES	486,604	494,456	551,243	235,173	535,066	608,630
NET (REVENUE) / EXPENSES	486,081	493,956	550,743	234,972	534,663	608,630

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CORPORATION COUNSEL

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 14100000						
CORPORATION COUNSEL						
REVENUES						
311030 COPIES REVENUE	25	0	0	0	0	0
311080 PROT PLCMNT/REVIEW ATT FE	498	500	500	202	403	0
TOTAL REVENUES	523	500	500	202	403	0
EXPENSES						
401000 WAGES	346,986	343,579	385,675	166,833	375,550	424,424
402210 WORKERS COMP	1,753	1,169	1,312	567	1,277	3,184
402220 SOCIAL SECURITY	25,409	26,284	29,504	11,904	28,730	32,468
402230 RETIREMENT	29,066	28,860	32,396	14,011	31,546	34,379
402240 DISABILITY INSURANCE	3,087	3,436	3,857	1,682	3,756	4,244
402260 GROUP INSURANCE	53,276	62,682	69,422	31,425	68,950	77,000
402270 LIFE INSURANCE	1,733	1,710	1,920	906	1,870	2,113
404650 C/S - COMPUTER RESEARCH	1,871	3,200	3,200	802	3,208	3,400
409110 PS - TRANSCRIPTS	20	0	0	153	391	0
415000 COURT COSTS - FILLING FEE	0	0	0	30	30	0
419000 EQUIPMENT REPAIRS	199	0	0	51	51	0
426500 MAINTENANCE AGREEMENTS	1,289	800	800	1,615	1,615	1,700
428500 SOFTWARE SUBSCRIPTION	544	0	0	0	159	200
431000 WITNESS FEES	0	100	100	0	0	0
432000 PROCESS FEES	5	0	0	0	5	0
435000 TELEPHONE	1,300	1,050	1,050	691	2,624	1,400
436000 PUBLIC LIABILITY EXPENSE	6,981	3,436	3,857	1,668	3,756	4,668
438000 TRAVEL/MILEAGE	1,597	1,200	1,200	41	250	1,800
438500 TRAINING	2,638	4,000	4,000	439	1,689	5,000
441500 OFFICE SUPPLIES	745	1,200	1,200	108	569	1,200
442500 COPY COST	3,081	3,000	3,000	18	3,472	3,500
443000 PRINTING	460	500	500	123	324	500
443500 PUBLICATIONS	2,015	5,000	5,000	549	1,178	3,500
444000 POSTAGE	564	750	750	182	448	750
444500 DUES	1,812	2,500	2,500	1,376	2,079	3,200
451000 EQUIPMENT	173	0	0	0	1,539	0
TOTAL EXPENSES	486,604	494,456	551,243	235,173	535,066	608,630
NET (REVENUE) / EXPENSES	486,081	493,956	550,743	234,972	534,663	608,630
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	523	500	500	202	403	0
TOTAL EXPENSES	486,604	494,456	551,243	235,173	535,066	608,630
NET (REVENUE) / EXPENSES	486,081	493,956	550,743	234,972	534,663	608,630

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2021 NON-AUTHORIZED BUDGET SUMMARY
Office of Child Support Services

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	2,397,034	2,282,891	2,282,891	538,467	2,255,232	2,394,177	111,286	4.900%
Fees, Fines & Forfeitures	17,616	21,000	21,000	1,313	17,745	21,000	0	0.000%
Other	2,573	3,600	3,600	170	245	3,600	0	0.000%
Total Revenues	2,417,223	2,307,491	2,307,491	539,950	2,273,222	2,418,777	111,286	4.800%
Expenditures								
Expenses	0	0	132306	0	0	0	0	#DIV/0!
Personnel Services	1,771,305	1,833,850	1,833,850	874,525	1,852,297	1,958,344	124,494	6.800%
Purchase of Services	455,444	436,100	436,100	107,956	392,365	474,977	38,877	8.900%
Supplies & Other	49,390	55,400	55,400	62,674	110,094	55,400	0	0.000%
Capital							0	0.000%
Total Expenses	2,276,139	2,325,350	2,457,656	1,045,155	2,354,756	2,488,721	163,371	7.026%
Use of Reserves								
Tax Levy Impact	(141,084)	17,859	150,165	505,205	81,534	69,944	52,085	291.600%

Budgeted Positions							
County	24.55	25.55	25.55		25.55	25.5	
Contracted	7.6	6.6	6.6		6.6	6.6	

Highlights	
Unshare .5 FTE Non Rep - Exempt E080 Asst Corp Counsel and .10 FTE Non Rep - Non Exempt N070 Office Assistant II with Corporation Counsel	
Reclassification of 1 FTE Non Rep - Exempt E100 Corporation Counsel Non Rep - Exempt E110 Corporation Counsel	
Reclassification of 2 FTE Non Rep - Exempt E020 Team Supervisors to Non Rep - Exempt E040 Team Supervisors	
Reclassification of 18 FTE Non Rep - Non Exempt N040 Child Supprot Specialists Non Rep - Non Exempt N076 Child Support Specialists	
Reclassification of 1 FTE Non REp - Exempt E050 Operational Supervisor to Non Rep - Exempt E060 Operational Supervisor	

Significant Changes		\$	FTE
Intergovernmental	Increase in WIDWD Administrative Rev due to increased expenses	57,568	
Intergovernmental	Decrease in WIDWD Birth Cost Collections	(18,723)	
Intergovernmental	New Revenue WIDWD Birth Cost Hold Harmless	68,684	
Personnel Services	Increase wage and related fringe benefits for reclassification of Team Supervisors, Child Support Specialists and Operational Supervisors	70,743	
Personnel Services	Increase in wage and related fringe benefits	55,809	
Purchase of Services	Increase in Rent	48,000	
Purchase of Services	Decrease in Professional Services and Temporary Help to offset cost increase for Child Support Specialist	(10,500)	
Purchase of Services	Elimination of C/S Court Call - able to accomplish this without a cost	(12,000)	
Purchase of Services	Increase in Temporary Help	5,000	
Purchase of Services	Increase in C/S Genetic Testing	5,000	

OFFICE OF CHILD SUPPORT SERVICES

Michael Lanzdorf, Corporation Counsel

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

OPERATING AUTHORITY AND PURPOSE

The Office of Child Support Services (OCSS) operates in Racine County under the authority of Sec. 59.53(5), Wis. Stats., which directs counties to contract with the State of Wisconsin Department of Children and Families to administer a program for locating absent parents, establishing paternity, child support, and medical support, and enforcing child support and medical support. The child support program was created at the federal level by the passage of Title IV-D of the Social Security Act of 1975. The OCSS is responsible for approximately 16,822 cases in Racine County. The IV-D paternity, child support, and medical support services are available to any Racine County citizen who either applies for our services without cost or who receives certain forms of public aid. Racine County's OCSS strives to help families become independent and remain self-sufficient by ensuring that both parents support their children.

EVALUATION OF PERFORMANCE MEASURES

Racine County receives revenue from the federal Office of Child Support Enforcement, and from the State of Wisconsin Department of Children and Families, based on four performance-based measures. The following is a summary of OCSS' performance on the measures for the federal fiscal year (FFY) ended September 30, 2019:

- **Court Order Establishment**: the ratio of the number of IV-D cases with support orders to the total number of IV-D cases, as of the end of FFY 2019. The performance goal is 80%. Racine County achieved 86.74%, which was 6.74% higher than the goal.
- **Paternity Establishment**: the ratio of the number of children present in the IV-D caseload at the end of FFY 2019 who were born out-of-wedlock with paternity established or acknowledged to the total number of children in the IV-D caseload as of the end of FFY 2018 who were born out of wedlock. The performance goal is 90%. Racine County achieved 103.50%, which was 13.50% higher than the goal.
- **Current Support Collections**: the ratio of the total amount of current child support collected in the IV-D caseload during FFY 2019 divided by the total amount owed for current child support during FFY 2019. The FFY 2019 performance goal for Racine County was to exceed 69.42%, which was the measure achieved in FFY 2018. Racine County achieved 69.99%, which exceeded last year by .57%.
- **Collections on Arrears**: the ratio of the number of IV-D cases paying towards arrears during FFY 2019, divided by the number of IV-D cases with arrears due at any time during FFY 2019. The FFY 2019 performance goal for Racine County was to exceed 70.64%, which was the measure achieved in FFY 2018. Racine County achieved 71.03%, which exceeded last year by .39%.

2021 GOALS AND BUDGET STRATEGIES

- The COVID-19 public health crisis has challenged our ability to provide needed child support services when staff must work remotely, and our customers cannot attend court in person, and have limited physical access to our building. We have equipped our staff with mobile tablets, phone software, and applications such as Teams that allow secure contact with other staff, and with customers, so we can continue to provide child support services uninterrupted. We are continuing to promote user-friendly technologies such as e-filing and Child Support On-line Services (CSOS), enabling our customers to access and engage more pro-actively in their family court and child support cases.
- In 2020, we launched the ELEVATE program to provide parents with employment services, and parenting programs, so they can more consistently support their children both financially and emotionally. ELEVATE is a voluntary program, and complements Children First, which offers employment services and parenting programs in the context of court. We will continue to grow ELEVATE and help parents secure access to employment and parenting resources now when the need is more crucial than ever.
- We will continue to pursue our core mission of establishing paternity and establishing and enforcing child support and medical support for our children and families while meeting or exceeding performance measures to maximize federal and state contributions and reduce the impact on the county tax levy.

Racine County Office of Child Support Services Mission Statement

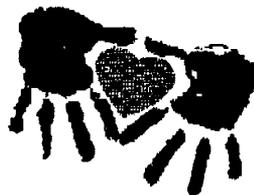
The Racine County Office of Child Support Services is committed to serving the citizens of Racine County in assisting with the establishment of paternity and the collection of child support in an efficient, positive manner.

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

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

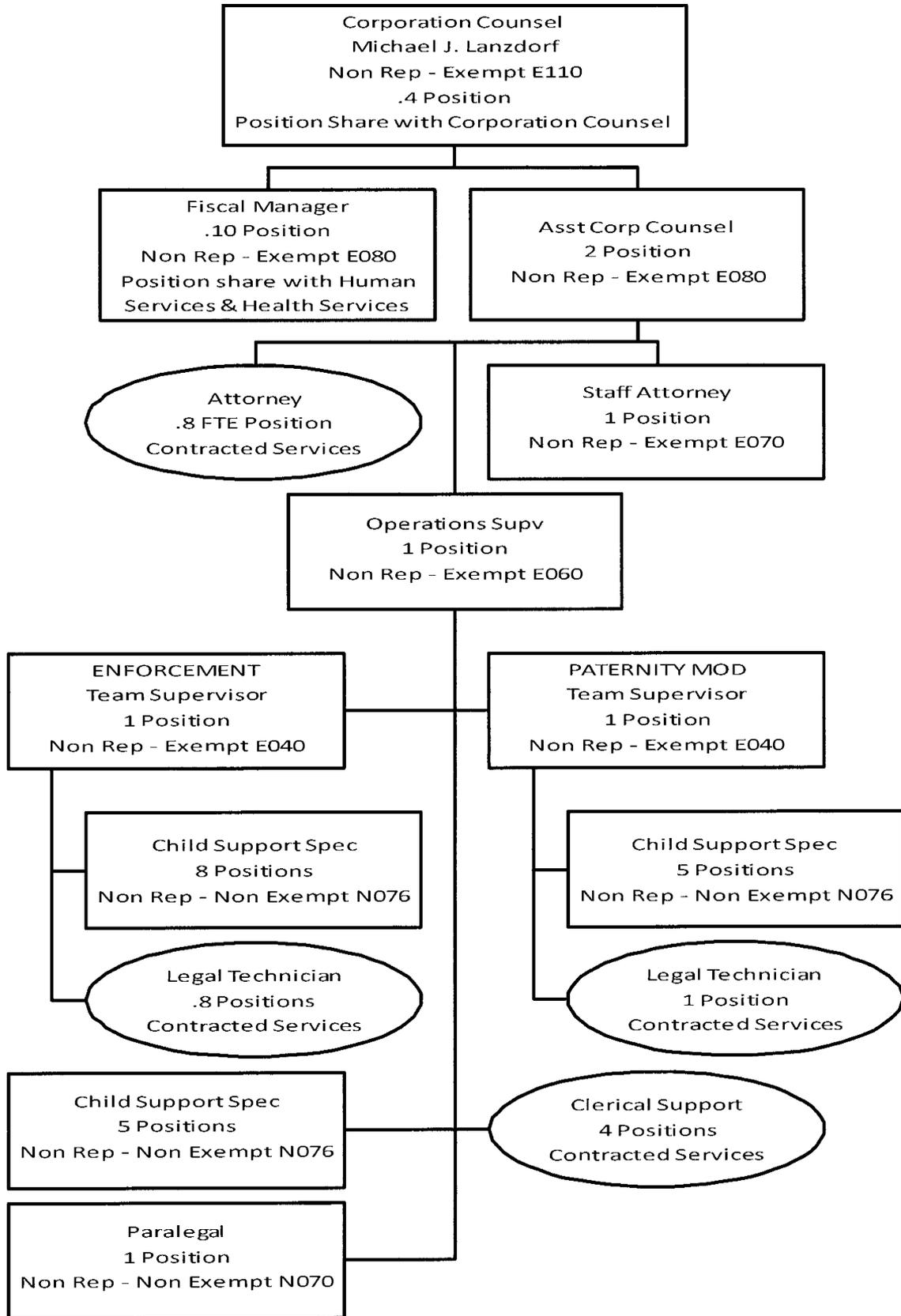
We provide services to custodial parents, non-custodial parents, and most importantly, the children of our community.

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



Racine County Office of Child Support Services

Office of Child Support Services



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	
		2016	2017	2018	2019	2020	2021	Adopted
Corporation Counsel	E110 ⁷	0.40	0.40	0.40	0.40	0.40	0.40	
Asst Corp Counsel	E080	1.95 ¹	1.95	1.95	1.95	1.95	2.00 ⁷	
Fiscal Manager	E080	0.10	0.10	0.10	0.10	0.10	0.10	
Sr. Legal Counsel	E070	0.00 ¹	0.00	0.00	0.00	0.00	0.00	
Staff Attorney	E070 ⁶	0.00	0.00	1.00 ³	1.00 ⁶	1.00	1.00	
Operations Supv	E060 ⁷	1.00	1.00	1.00	1.00	1.00	1.00	
Team Supervisor	E040 ⁷	3.00	2.00 ⁴	2.00	2.00	2.00	2.00	
Child Support Spec	N076 ⁷	16.00	17.00 ⁴	17.00	18.00 ⁵	18.00	18.00	
Office Assistant II	N070	0.10 ¹	0.10	0.10	0.10	0.10	0.00 ⁷	
Paralegal	N070	1.00 ¹	1.00	1.00	1.00	1.00	1.00	
TOTALS		23.550	23.550	24.55	25.55	25.55	25.50	

POSITION	Contracted Staffing on County Property FTE's					Co Exec	
	2016	2017	2018	2019	2020	2021	Adopted
FTE - C/S - Administrative Support	0.00 ¹	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - Children First Admin Assistant	0.00	0.25 ²	0.00 ³	0.00	0.00	0.00	
FTE - C/S - Clerical Support	5.20 ¹	5.20	5.00 ³	4.00 ⁵	4.00	4.00	
FTE - C/S Attorney	1.60	1.60	0.80 ³	0.80	0.80	0.80	
FTE - C/S Legal Technicians	1.40	1.40	1.80 ³	1.80	1.80	1.80	
TOTALS	8.2	8.5	7.6	6.6	6.6	6.6	

- 1 Reclassification of .1 FTE Non Rep - Exempt Grade 9 Administrative Assistant to Non Rep - Non Exempt Office Assistant II position share with Corporation Counsel and 1 FTE Non Rep - Exempt Grade 9 Paralegal to Non Rep - Non Exempt Paralegal per second phase of salary study, Elimination of 1 FTE Non Rep - Exempt Grade 4 Sr. Legal Counsel and Creation of .95 FTE Non Rep- Exempt Grade 3 Assistant Corporation Counsel - Position share with Corporation Counsel increase C/S - Clerical Support by 1.2 FTE and an eliminate .6 FTE C/S Administrative Support in the 2016 Budget
- 2 Create C/S 1 FTE Children First Administrative Assistant position share with Child Support - .75 FTE HSD and .25 FTE Child Support as of April 2016
- 3 Create 1 FTE Non Rep - Exempt E060 Staff Attorney, .2 FTE C/S Attorney and .4 FTE C/S Legal Technician and eliminate .25 FTE C/S Children First Admin Assist position share with HSD and eliminate .2 FTE C/S Clerical Support and 1 FTE C/S Attorney in the 2018 Budget
- 4 Administrative Downgrade of 1 FTE Non Rep - Exempt E020 Team Supervisor to Non Rep - Non Exempt N040 Child Support Specialist as of 10/30/2017.
- 5 Create 1 FTE Non-Rep - Non-Exempt N040 Child Support Spec and elimination of 1 FTE C/S Clerical Support in the 2019 Budget
- 6 Reclass of 1 FTE Non Rep - Exempt E060 Staff Attorney to 1 FTE Non Rep - Exempt E070 Staff Attorney in the 2020 Budget
- 7 Reclass of .4 FTE Non Rep - Exempt E100 Corporation Counsel to Non Rep - Exempt E110 position shared with Corporation Counsel, movement of .10 FTE Non Rep - Non Exempt N070 Office Assistant II from the Office of Child Support Services to Corporation Counsel eliminating position share, movement of .05 FTE Non Rep - Exempt E080 Asst Corp Counsel from Corporation Counsel to the Office of Child Support Services eliminating position share, reclass of 2 FTE Non Rep - Exempt E020 Team Supervisor to Non Rep - Exempt E040, reclass 1 FTE Non Rep - Exempt E050 Operations Supv to Non Rep - Exempt E060, and reclass 18 FTE Non Rep - Non Exempt N040 Child Support Spec to Non Rep - Non Exempt N076 In the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

OFFICE OF CHILD SUPPORT SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

OFFICE OF CHILD SUPPORT SERVICES

OFFICE OF CHILD SUPPORT SERVICES - 13600000

REVENUES	2,417,223	2,307,491	2,307,491	539,950	2,273,222	2,418,777
EXPENSES	<u>2,276,138</u>	<u>2,325,350</u>	<u>2,457,656</u>	<u>1,045,156</u>	<u>2,354,756</u>	<u>2,488,721</u>
USE OF RESERVES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET (REVENUE) / EXPENSES	<u>(141,085)</u>	<u>17,859</u>	<u>150,165</u>	<u>505,206</u>	<u>81,534</u>	<u>69,944</u>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	2,417,223	2,307,491	2,307,491	539,950	2,273,222	2,418,777
TOTAL EXPENSES	<u>2,276,138</u>	<u>2,325,350</u>	<u>2,457,656</u>	<u>1,045,156</u>	<u>2,354,756</u>	<u>2,488,721</u>
NET (REVENUE) / EXPENSES	<u>(141,085)</u>	<u>17,859</u>	<u>150,165</u>	<u>505,206</u>	<u>81,534</u>	<u>69,944</u>

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

OFFICE OF CHILD SUPPORT
SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 13600000						
CHILD SUPPORT - ADMINISTRATION						
REVENUES						
304015 STATE GENERAL PROPERTY REV	429,284	451,124	451,124	220,205	451,124	449,512
304120 WIDWD ADMINISTRATIVE REV	1,217,016	1,092,850	1,092,850	282,765	1,036,312	1,150,418
304130 WIDWD PERFORMANCE INCENT	653,465	649,917	649,917	0	649,917	655,286
304145 WIDWD BIRTH COST COLLECTIONS	97,269	89,000	89,000	35,497	82,679	70,277
304255 WIDWD BIRTH COST HOLD HARMLESS	0	0	0	0	35,200	68,684
311230 GENETIC TEST FEES	14,400	15,000	15,000	972	15,929	15,000
311240 NON-IV-D WITHHOLDING	2,537	5,000	5,000	335	1,000	5,000
311250 BIRTH CERTIFICATE FEES	679	1,000	1,000	6	816	1,000
329000 MISCELLANEOUS REVENUE	2,573	3,600	3,600	170	245	3,600
TOTAL REVENUES	2,417,223	2,307,491	2,307,491	539,950	2,273,222	2,418,777
EXPENSES						
400000 EXPENSES	0	0	132,306	0	0	0
401000 WAGES	1,254,782	1,264,572	1,264,572	598,788	1,277,161	1,357,094
401000 WAGES	0	0	0	0	3,607	0
401125 OVERTIME	42	0	0	17	22	0
402210 WORKERS COMP	6,323	4,301	4,301	2,036	4,342	10,177
402210 WORKERS COMP	0	0	0	0	12	0
402220 SOCIAL SECURITY	91,562	96,743	96,743	43,362	97,705	103,814
402220 SOCIAL SECURITY	0	0	0	0	257	0
402230 RETIREMENT	105,922	106,226	106,226	50,299	107,283	109,931
402230 RETIREMENT	0	0	0	0	303	0
402240 DISABILITY INSURANCE	12,137	12,650	12,650	5,966	12,772	13,569
402240 DISABILITY INSURANCE	0	0	0	0	36	0
402260 GROUP INSURANCE	294,300	343,066	343,066	170,888	341,093	357,000
402260 GROUP INSURANCE	0	0	0	0	1,323	0
402270 LIFE INSURANCE	6,237	6,292	6,292	3,170	6,360	6,759
402270 LIFE INSURANCE	0	0	0	0	21	0
404610 C/S - VITAL STATS	3,020	3,000	3,000	610	1,700	3,000
404615 C/S - COURT CALL	11,000	12,000	12,000	4,000	4,000	0
404620 C/S - GENETIC TESTING	25,829	30,000	30,000	6,463	12,126	35,000
404865 C/S SHREDDING	488	600	600	188	489	600
409000 PROFESSIONAL SERVICES	52,158	60,000	60,000	19,302	44,442	49,500
409105 PS - INTERPRETERS	18	0	0	0	0	0
416500 TEMPORARY HELP	117,894	130,000	130,000	28,448	63,854	135,000
416535 TEMP HELP - SHARED EMPLOYEE	0	0	0	20,752	53,307	0
421000 RENT	161,641	112,000	112,000	0	160,000	160,000
421510 LEASE - COMPUTERS	440	0	0	0	0	0
427000 SOFTWARE MAINT CONTRACTS	3,075	3,350	3,350	2,779	2,779	3,350
432000 PROCESS FEES	43,049	54,000	54,000	14,342	25,015	54,000
435000 TELEPHONE	3,500	3,000	3,000	601	3,911	4,100
436000 PUBLIC LIABILITY EXPENSE	16,208	12,650	12,650	5,988	12,772	14,927
436000 PUBLIC LIABILITY EXPENSE	0	0	0	0	36	0
438000 TRAVEL/MILEAGE	11,174	10,000	10,000	3,387	6,774	10,000
438500 TRAINING	3,886	4,500	4,500	1,080	1,080	4,500
438580 TRAIN - NON FEDERAL	900	1,000	1,000	0	0	1,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

OFFICE OF CHILD SUPPORT
SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
440250 RECRUITMENT MISCELLANEOUS	1,165	0	0	16	80	0
441500 OFFICE SUPPLIES	1,100	1,500	1,500	292	845	1,500
442000 PAPER	173	0	0	0	0	0
442500 COPY COST	15,962	17,000	17,000	48	16,484	17,000
443000 PRINTING	3,493	4,000	4,000	221	1,797	4,000
443500 PUBLICATIONS	309	400	400	289	289	400
444000 POSTAGE	24,869	28,000	28,000	8,886	25,877	28,000
444500 DUES	2,616	3,000	3,000	641	2,710	3,000
451000 EQUIPMENT	0	500	500	0	0	500
451100 EQUIP - COMPUTERS	867	1,000	1,000	50,599	58,000	1,000
517015 CONTRA - ADMIN WAGES	0	0	0	1,236	2,980	0
517025 CONTRA - ADMIN FRINGE	0	0	0	462	1,112	0
TOTAL EXPENSES	2,276,138	2,325,350	2,457,656	1,045,156	2,354,756	2,488,721
USE OF RESREVES	0	0	0	0	0	0
NET (REVENUE) / EXPENSES	(141,085)	17,859	150,165	505,206	81,534	69,944
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	2,417,223	2,307,491	2,307,491	539,950	2,273,222	2,418,777
TOTAL EXPENSES	2,276,138	2,325,350	2,457,656	1,045,156	2,354,756	2,488,721
NET (REVENUE) / EXPENSES	(141,085)	17,859	150,165	505,206	81,534	69,944



Office of Child Support Services Staff

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2021 NON-AUTHORIZED BUDGET SUMMARY
Facilities Management Division

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	797,995	953,275	953,275	0	792,184	965,669	12,394	1.300%
Fees, Fines & Forfeitures	1,272	0	0	253	500	0		
Other	2,353	2,500	2,500	512	2,048	2,000	(500)	-20.000%
Total Revenues	801,620	955,775	955,775	765	794,732	967,669	11,894	1.244%
Expenditures								
Expenses	0	0	464,092	0	0	0	0	#DIV/0!
Personnel Services	1,094,541	1,301,883	1,301,883	610,007	1,304,408	1,332,386	30,503	2.300%
Purchase of Services	1,286,742	1,383,742	1,620,515	706,053	1,426,908	1,430,278	46,536	3.400%
Supplies & Other	1,189,842	1,284,720	1,284,720	389,050	1,128,888	1,280,170	(4,550)	-0.400%
Capital	32,259	0	0	0	0	0		
Total Expenses	3,603,384	3,970,345	4,671,210	1,705,110	3,860,204	4,042,834	72,489	1.826%
Reserves		(72,234)	(72,234)	0	(72,234)	(253,354)		
Tax Levy Impact	2,801,764	2,942,336	3,643,201	1,704,345	2,993,238	2,821,811	60,595	2.100%

Budgeted Positions						
County	13	14	14		14	15
Contracted	1	1	1		1	1

Highlights
Name change from Building & Facilities Management Division to Facilities Management Division
Creation of 1 FTE Non Rep - Non Exempt N107 HVAC position
Elimination of 1 FTE Non Rep - Exempt E080 Deputy BFM and 1 FTE Non Rep - Exempt E050 Maintenance Supervisor
Change in Pay range and grade for Non Rep - Non Exempt N090 Carpenter to Non Rep -Non Exempt N105 Carpenter
Reduction in building repairs due to creation of HVAC position and Plumber position (2020 resolution)

Significant Changes		\$	FTE
Intergovernmental	Increase in Intercounty Reimbursement to offset increased expenses	12,394	
Personnel Services	Increase in wages & related fringe benefits due to creation of 1 FTE Non Rep - Non Exempt N107 HVAC position	87,631	1
Personnel Services	Elimination of 2 Positions Maintenance Supervisor & Deputy BFM	(171,558)	(2)
Personnel Services	Increase in wages and related fringe benefits	68,943	
Purchase of Services	Increase in Temporary Help	21,000	
Purchase of Services	Increase in Building Repairs	31,000	
Purchase of Services	Decrease in Snow Removal	(47,000)	
Purchase of Services	Increase in Janitorial Services	5,000	
Purchase of Services	Increase in Preventative Repair/Safety	32,000	
Supplies & Other	Decrease in Copy Cost	(3,000)	
Supplies & Other	Decrease in Electric	(5,300)	
Supplies & Other	Decrease in Fuel Oil	(4,000)	
Supplies & Other	Increase in Supplies	5,000	

FACILITIES MANAGEMENT

Michael Lanzdorf, Corporation Counsel
Liam Doherty, Facilities Management Superintendent

OPERATING AUTHORITY AND PURPOSE

The goal of Facilities Management is to provide an environment that is clean, attractive, and accessible to County citizens who use the facilities, as well as a work place that is conducive to employees' needs with respect to cleanliness, safety, and security. Facilities Management supervises, oversees, operates, and maintains assigned County-owned buildings and facilities, except those administered by the Highway and Parks Divisions.

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

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

EVALUATION OF PERFORMANCE MEASURES

In the first year of having Facilities Management fall within the Office of Corporation Counsel, increased emphasis was placed on ensuring that the division is adequately staffed with qualified workers to avoid interruptions in service delivery, minimize risk, and provide clean, well-functioning buildings in which to work and conduct government activities. To that end, a number of changes were made – including, but not limited to, wage schedule modifications, improved advancement opportunities, and creation of a lead plumber position – which have resulted in a more highly qualified and motivated workforce and savings to the County. Facilities Management continues to oversee maintenance, operations, and repairs to County facilities, and administers and/or coordinates projects with other departments, among others: COVID-19 safety measures, construction of the SC Johnson Community Sports Complex at Pritchard Park, a potential regional secured residential care center for children and youth, removal of the LEC west side planters and plaza replacement, continued upgrading and replacing the building automation system, fire alarm system, card access system, and security camera systems at the Dennis Kornwolf Service Center.

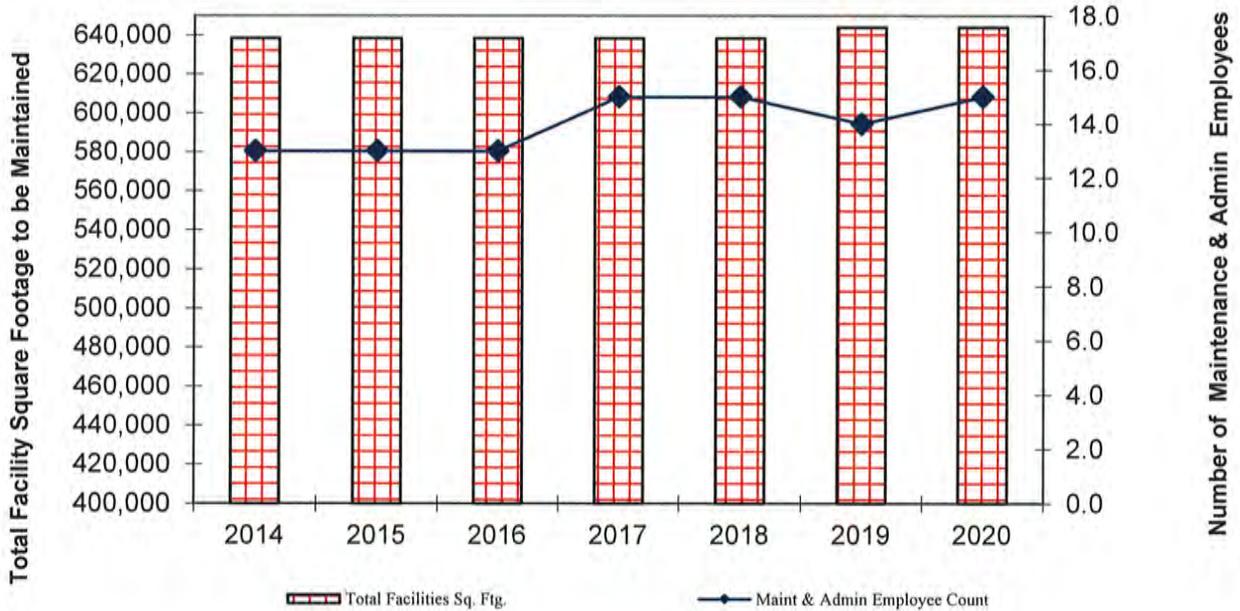
Facilities Management will continue working with Jail & Sheriff's staff in security system and camera upgrades within the Law Enforcement Center. The division also coordinated on-going maintenance projects dealing with tuck pointing at the facilities, planned for major electric equipment cleaning, and re-carpeting and painting projects within various County facilities. The division continues to provide team input for projects being developed by the County Executive. All are anticipated to be completed within budget and within acceptable time frames. The division is also developing budgets, plans, studies / reviews, and specifications for upcoming projects at the facilities.

The 2020 budget will incorporate values associated with the continued process to restructure many service contracts to reduce services and provide multi-year agreements with annual operational savings.

2021 GOALS AND BUDGET STRATEGIES

- Perform and obtain services that enable us to continue the analysis of the components and equipment in County facilities to prolong service life and upgrade efficiencies. Actively research, develop, and bid out assigned capital projects.
- Continue to monitor utility invoices for assigned facilities and make efficient and affordable upgrades to equipment and buildings to obtain energy savings.
- Continue exploring and implementing creative solutions to more efficiently and expeditiously meet the County's facility needs in-house, rather than unnecessarily resorting to contracting for and paying a premium for services from external sources to realize financial savings. Attempt to provide workplaces that are comfortable and safe with efficient climate controls and appropriate lighting by upgrading existing equipment and operations. Follow policy decisions and monitor operations of facilities and control operations in an effort to continue efficient utility usage.
- Continue reviews of operating procedures, work order processes, and contracts to reduce costs and improve efficiency and safety. Prioritize use of budgeted funds and staff to provide basic services to employees and the public.
- Continue to perform maintenance and preventive repairs to equipment to reach optimal efficiencies and extended equipment life through proven strategies and methods and prioritized needs.

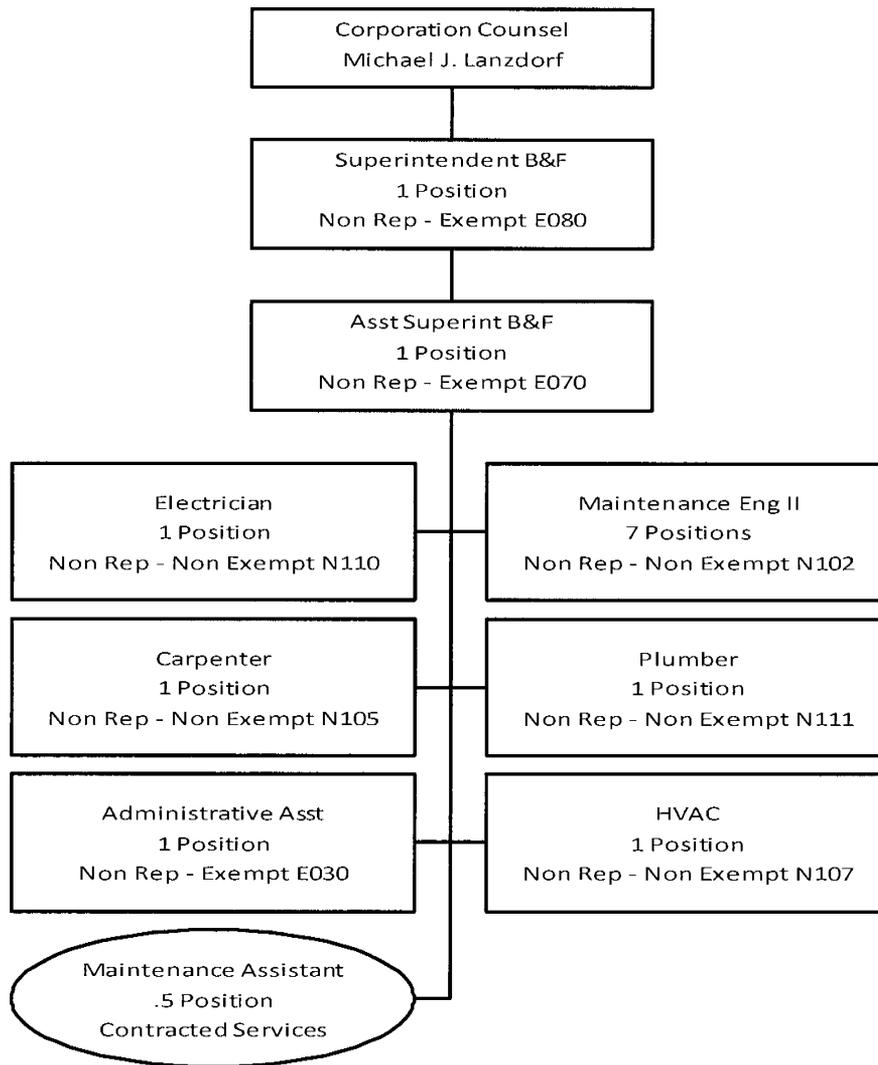
Facilities Square Footage vs. Number Maintenance & Administrative Employees



FN	Year	Total Facilities Sq. Ftg.	Maint & Admin Employee Count
	2014	638,403	13.0
	2015	638,403	13.0
	2016	638,403	13.0
	2017	638,403	15.0
	2018	638,403	15.0
	2019	644,103	14.0
	2020	644,103	15.0

2019 - Addition of the Aquatic Center

Facilities Management Division



One of the Non Rep - Non Exempt positions will receive the Lead Premium of \$2.00 per hour.

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	Recom 2021	2021
Superintendent B&F	E080	1.000	1.000	1.000	1.000	1.000	1.000	
Deputy BFM	E080	0.000	0.000	0.000	0.000	1.000 ⁵	0.000 ⁸	
Asst Superint B&F	E070	1.000	1.000	1.000	1.000	1.000	1.000	
Maintenance Supv - East	E050	1.000	1.000	1.000 ²	1.000	1.000	0.000 ⁸	
Maintenance Supv - RCDKSC	E050	0.000	1.000 ¹	1.000	0.000 ⁴	0.000	0.000	
Maintenance Supv - West	E050	0.000	0.000	1.000 ²	0.000 ⁴	0.000	0.000	
Administrative Asst	E030	0.000	0.000	0.000	0.000	1.000 ⁶	1.000	
Plumber	N111	0.000	0.000	0.000	0.000	1.000 ⁷	1.000	
Electrician	N110	1.000	1.000	1.000 ³	1.000	1.000	1.000	
HVAC	N107	0.000	0.000	0.000	0.000	0.000	1.000 ⁸	
Carpenter	N105 ⁸	1.000	1.000	1.000	1.000	1.000	1.000	
Maintenance Eng II	N103 ⁶	6.000	7.000 ¹	7.000 ²	8.000 ⁴	7.000 ⁷	7.000	
Building Maintenance Eng I	N101	1.000	1.000	0.000 ²	0.000	0.000	0.000	
Office Assistant	N060	1.000	1.000	1.000	1.000	0.000 ⁶	0.000	
TOTALS		13.000	15.000	15.000	14.000	15.000	14.000	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	Recom 2021	2021
FTE - C/S Maintenance Assistant		1.0	1.0	1.0	0.5 ⁴	0.5	0.5	
TOTALS		1.0	1.0	1.0	0.5	0.5	0.5	

- 1 Creation of 1 FTE Non Rep - Non Exempt Building Maintenance Engineer II as of 1/1/17 and 1 FTE Non Rep - Exempt Grade 6 Maintenance Supervisor as of 7/1/17 at Racine County Dennis Kornwolf Center in the 2017 Budget
- 2 Reclass of 1 FTE Non Rep - Non Exempt N101 Maintenance Eng I to 1 FTE Non Rep - Non Exempt N102 Maintenance Eng II, elimination of 1 FTE Non Rep - Non Exempt N102 Maintenance Eng II (assigned to RCDKSC), title change of 1 FTE Non Rep - Exempt E050 Maintenance Supv to Maintenance Supv - East and creation of 1 FTE Non Rep - Exempt E050 Maintenance Supv - West and creation of position share of the 1 FTE Non Rep - Exempt E050 Maintenance Supv - West - .7 FTE Parks and .3 Highway Division. Position is listed in Building & Facilities Management as they will supervise the position in the 2018 Budget
- 3 Resolution 2018-113 Increased pay scale range for Grade N110 to \$32.25 to \$35.25 per hour
- 4 Elimination of 1 FTE Non-Rep - Exempt E050 Maintenance Supv W, downgrade of 1 FTE Non Rep - Exempt E050 Maintenance Supv - RCDKSC to a Non Rep - Non Exempt N102 Maintenance Eng II and reduction of C/S Maintenance Assistant to .5 FTE in the 2019 Budget
- 5 Creation of 1 FTE Non Rep - Exempt E080 Deputy BFM in the 2020 Budget
- 6 Resolution 2019-115 Reclass and title change of 1 FTE Non Rep - Non Exempt N060 Office Assistant to 1 FTE Non-Rep Exempt E030 Administrative Asst, changes made to Buildings & Facilities Maintenance Staff Wage Schedules resulting in the creation of grade N103, as well as increase of Lead Premium Rate from \$1.00 to \$2.00 per hour effective 3/2/2020
- 7 Resolution 2019-143 Creation of 1 FTE Non Rep - Non Exempt N111 Plumber and elimination of 1 FTE Non Rep - Non Exempt N103 Maintenance Eng II effective 4/27/2020
- 8 Creation of 1 FTE Non Rep - Non Exempt N107 HVAC, reclass of 1 FTE Non Rep - Non Exempt Carpenter to Non Rep - Non Exempt N105, elimination of 1 FTE Non Rep - Exempt E080 Deputy BFM, elimination of 1 FTE Non Rep - Exempt E050 Maintenance Supv E in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

FACILITIES MANAGEMENT DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
FACILITIES MANAGEMENT DIVISION							
FACILITIES MANAGEMENT DIVISION - 15100000							
EXPENSES	541,653	696,891	696,891	394,220	787,656	648,888	
FACILITIES MANAGEMENT DIVISION - LEC - 15111000							
REVENUES	1,272	0	0	253	500	0	
EXPENSES	764,363	862,359	862,359	408,784	828,186	902,057	
NET (REVENUE) / EXPENSES	763,091	862,359	862,359	408,531	827,686	902,057	
FACILITIES MANAGEMENT DIVISION - RCDKSC - 15112000							
REVENUES	312,857	418,956	418,956	0	332,853	459,511	
EXPENSES	312,857	418,956	418,956	206,832	332,853	459,511	
NET (REVENUE) / EXPENSES	0	0	0	206,832	0	0	
FACILITIES MANAGEMENT DIVISION - WRCS - 15113000							
REVENUES	71,163	73,819	73,819	0	75,071	77,408	
EXPENSES	122,603	73,819	73,819	42,496	75,071	77,408	
NET (REVENUE) / EXPENSES	51,440	0	0	42,496	0	0	
FACILITIES MANAGEMENT DIVISION - UTILITIES - 15115000 - 15115370							
REVENUES	355,305	377,500	377,500	0	330,970	378,750	
EXPENSES	1,507,745	1,534,486	1,998,578	466,075	1,303,277	1,328,116	
NET (REVENUE) / EXPENSES	1,152,440	1,156,986	1,621,078	466,075	972,307	949,366	
FACILITIES MANAGEMENT DIVISION - NON LAPSING - 15120000 - 15120130							
REVENUES	58,671	83,000	83,000	0	53,290	50,000	
EXPENSES	350,116	308,500	512,048	183,754	457,860	371,500	
NET (REVENUE) / EXPENSES	291,445	225,500	429,048	183,754	404,570	321,500	
FACILITIES MANAGEMENT DIVISION - BELLE HARBOR - 15117000							
EXPENSES	225	0	0	50	50	0	
FACILITIES MANAGEMENT DIVISION - EMPLOYEE SAFETY - 15118000							
REVENUES	2,353	2,500	2,500	512	2,048	2,000	
EXPENSES	3,822	3,100	36,325	2,899	3,017	2,000	
NET (REVENUE) / EXPENSES	1,470	600	33,825	2,387	969	0	
NET (REVENUE) / EXPENSES	2,872,927	3,016,155	3,717,020	1,704,345	3,068,309	2,899,219	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	801,620	955,775	955,775	765	794,732	967,669	
TOTAL EXPENSES	3,603,384	3,898,111	4,598,976	1,705,110	3,787,970	3,789,480	
NET (REVENUE) / EXPENSES	2,801,764	2,942,336	3,643,201	1,704,345	2,993,238	2,821,811	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
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FACILITIES MANAGEMENT DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15100000						
FACILITIES MANAGEMENT DIVISION						
EXPENSES						
401000 WAGES	258,762	363,731	363,731	217,597	435,458	310,572
401125 OVERTIME	392	2,500	2,500	2,687	2,778	2,500
402210 WORKERS COMP	6,922	1,247	1,247	794	1,490	2,617
402220 SOCIAL SECURITY	19,286	28,016	28,016	16,297	33,525	23,967
402230 RETIREMENT	21,713	30,764	30,764	17,679	36,812	25,082
402240 DISABILITY INSURANCE	2,312	3,661	3,661	1,736	4,382	3,123
402250 UNEMPLOYMENT COMP	0	0	0	0	357	0
402260 GROUP INSURANCE	41,789	65,378	65,378	38,219	70,324	62,720
402270 LIFE INSURANCE	1,302	1,820	1,820	992	2,182	1,560
416500 TEMPORARY HELP	9,673	11,500	11,500	8,838	20,556	22,000
421510 LEASE - COMPUTERS	1,293	0	0	0	0	0
424000 JANITORIAL	77,991	83,000	83,000	40,719	81,204	86,000
424250 PEST CONTROL	164	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	60	0	0	0	0	0
429000 BUILDING AUTOMATION	14,973	21,092	21,092	16,018	18,831	21,000
429250 BUILDING PATROL	3,178	3,478	3,478	1,359	3,330	3,400
429500 HVAC	0	4,733	4,733	0	0	0
430000 ELEVATORS	25,180	26,310	26,310	10,824	25,978	27,000
435000 TELEPHONE	13,226	4,500	4,500	1,538	6,985	7,500
436000 PUBLIC LIABILITY EXPENSE	4,746	3,661	3,661	2,203	4,382	3,447
437500 ADVERTISING	789	0	0	500	500	0
438000 TRAVEL/MILEAGE	2,767	3,200	3,200	642	1,626	3,200
438500 TRAINING	1,583	4,000	4,000	80	1,300	4,000
441500 OFFICE SUPPLIES	1,001	1,000	1,000	672	1,334	1,400
442500 COPY COST	4,322	5,000	5,000	0	1,420	2,000
443000 PRINTING	58	100	100	3	30	100
443500 PUBLICATIONS	482	1,100	1,100	0	516	600
444000 POSTAGE	46	0	0	25	65	0
444500 DUES	1,909	2,100	2,100	210	2,008	2,100
446070 SUPPLIES - JANITORIAL	10,080	10,500	10,500	5,953	11,926	12,000
446080 SUPPLIES - MAINTENANCE	12,629	12,000	12,000	6,073	15,568	16,000
450000 UNIFORMS	1,465	1,500	1,500	1,982	2,039	2,400
451000 EQUIPMENT	1,562	1,000	1,000	578	750	2,600
TOTAL EXPENSES	541,653	696,891	696,891	394,220	787,656	648,888
COST CENTER 15111000						
FACILITIES MANAGEMENT DIVISION - LEC						
REVENUES						
311040 BUILDING REP VANDALISM REIMBS	1,272	0	0	253	500	0
TOTAL REVENUES	1,272	0	0	253	500	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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FACILITIES MANAGEMENT DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL	REVISED			
EXPENSES						
401000 WAGES	343,353	396,261	396,261	156,691	375,785	422,291
401125 OVERTIME	0	2,500	2,500	0	0	2,500
402210 WORKERS COMP	9,187	1,357	1,357	603	1,278	3,187
402220 SOCIAL SECURITY	25,189	30,504	30,504	11,467	28,748	32,494
402230 RETIREMENT	29,024	33,495	33,495	13,266	31,566	34,408
402240 DISABILITY INSURANCE	2,652	3,987	3,987	1,323	3,758	4,250
402260 GROUP INSURANCE	72,046	95,034	95,034	36,843	78,303	86,940
402270 LIFE INSURANCE	1,748	1,984	1,984	795	1,871	2,115
416500 TEMPORARY HELP	9,673	11,500	11,500	8,838	20,556	22,000
424000 JANITORIAL	46,632	49,000	49,000	24,381	48,516	51,000
424250 PEST CONTROL	759	900	900	350	840	900
426545 M/C GENERATOR LEC E WING	1,867	2,000	2,000	502	1,867	2,000
426575 M/C UPS TESTING	0	3,800	3,800	4,219	4,219	4,400
429000 BUILDING AUTOMATION	166,685	175,000	175,000	127,190	168,958	175,000
429500 HVAC	5,404	6,000	6,000	0	5,404	6,000
430000 ELEVATORS	32,081	34,000	34,000	13,789	33,092	35,000
435000 TELEPHONE	169	200	200	70	169	200
436000 PUBLIC LIABILITY EXPENSE	6,285	3,987	3,987	1,567	3,758	4,672
437500 ADVERTISING	220	0	0	0	0	0
441500 OFFICE SUPPLIES	126	0	0	0	0	0
446070 SUPPLIES - JANITORIAL	7,695	7,500	7,500	2,210	7,138	7,500
446080 SUPPLIES - MAINTENANCE	1,781	2,500	2,500	2,683	5,300	3,000
450000 UNIFORMS	1,352	850	850	1,738	1,795	1,200
451000 EQUIPMENT	436	0	0	260	5,265	1,000

TOTAL EXPENSES 764,363 862,359 862,359 408,784 828,186 902,057

NET (REVENUE) / EXPENSES 763,091 862,359 862,359 408,531 827,686 902,057

COST CENTER 15112000

FACILITIES MANAGEMENT DIVISION - RACINE COUNTY DENNIS KORNWOLF SERVICE CENTER

REVENUES

306075 INTERCOUNTY REIMBURSEMENT	312,857	418,956	418,956	0	332,853	459,511
TOTAL REVENUE	<u>312,857</u>	<u>418,956</u>	<u>418,956</u>	<u>0</u>	<u>332,853</u>	<u>459,511</u>

EXPENSES

401000 WAGES	155,548	166,631	166,631	61,060	135,814	222,688
401125 OVERTIME	3,324	1,200	1,200	4,363	4,363	2,500
402210 WORKERS COMP	4,258	572	572	247	477	1,691
402220 SOCIAL SECURITY	11,707	12,840	12,840	4,859	10,724	17,228
402230 RETIREMENT	13,228	14,098	14,098	5,199	11,775	18,240
402240 DISABILITY INSURANCE	1,507	1,678	1,678	513	1,402	2,253
402250 UNEMPLOYMENT COMP	0	0	0	2,546	2,546	0
402260 GROUP INSURANCE	32,871	41,788	41,788	13,681	27,731	46,340
402270 LIFE INSURANCE	775	837	837	288	698	1,120
421750 GROUNDS MAINTENANCE	295	3,500	3,500	0	12	500
423000 SNOW REMOVAL	0	32,000	32,000	0	0	0
424250 PEST CONTROL	1,994	2,500	2,500	844	2,369	2,500
426500 MAINTENANCE AGREEMENTS	0	0	0	4,219	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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FACILITIES MANAGEMENT DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
426550 M/C CHILLERS RCDKSC	0	4,733	4,733	0	4,219	4,219
426555 M/C GENERATOR RCDKSC	1,761	1,963	1,963	206	1,761	1,800
428500 SOFTWARE SUBSCRIPTION	0	0	0	0	0	0
429000 BUILDING AUTOMATION	46,780	91,984	91,984	92,608	94,708	96,000
429250 BUILDING PATROL	3,178	3,478	3,478	1,359	3,330	3,478
430000 ELEVATORS	8,530	9,176	9,176	3,667	8,800	9,176
435000 TELEPHONE	213	250	250	70	169	250
436000 PUBLIC LIABILITY EXPENSE	2,914	1,678	1,678	654	1,402	2,478
437500 ADVERTISING	88	0	0	0	0	0
438000 TRAVEL/MILEAGE	190	400	400	149	324	400
441500 OFFICE SUPPLIES	26	0	0	0	0	0
446070 SUPPLIES - JANITORIAL	23,115	25,000	25,000	10,066	19,085	25,000
446080 SUPPLIES - MAINTENANCE	361	2,500	2,500	90	1,000	1,500
450000 UNIFORMS	150	150	150	144	144	150
451000 EQUIPMENT	44	0	0	0	0	0
TOTAL EXPENSES	312,857	418,956	418,956	206,832	332,853	459,511
NET (REVENUE) / EXPENSES	0	0	0	206,832	0	0

COST CENTER 15113000

FACILITIES MANAGEMENT DIVISION - WESTERN RACINE COUNTY SERVICE CENTER

REVENUES

306075 INTERCOUNTY REIMBURSEMENT	71,163	73,819	73,819	0	75,071	77,408
TOTAL REVENUE	71,163	73,819	73,819	0	75,071	77,408

EXPENSES

404500 CONTRACTED SERVICES	9,205	0	0	0	0	0
404863 C/S ALARM MONITORING	468	468	468	468	468	468
421000 RENT	56,330	61,451	61,451	36,563	62,680	63,940
424000 JANITORIAL	9,941	11,000	11,000	5,160	10,320	11,000
437500 ADVERTISING	430	0	0	0	0	0
438000 TRAVEL/MILEAGE	3,130	0	0	224	1,014	1,100
441500 OFFICE SUPPLIES	34	0	0	0	0	0
446070 SUPPLIES - JANITORIAL	830	900	900	39	489	900
446080 SUPPLIES - MAINTENANCE	0	0	0	41	100	0
451000 EQUIPMENT	6,550	0	0	0	0	0
453000 MATERIALS	3,426	0	0	0	0	0
470000 CAPITAL PURCHASES	32,259	0	0	0	0	0
TOTAL EXPENSES	122,603	73,819	73,819	42,496	75,071	77,408
NET (REVENUE) / EXPENSES	51,440	0	0	42,496	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
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FACILITIES MANAGEMENT DIVISION

10/06/20

DESCRIPTION	2020		2020		2021	
	2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET
COST CENTER 15115000						
FACILITIES MANAGEMENT DIVISION - UTILITIES - COURTHOUSE						
EXPENSES						
400000 EXPENSES	0	(72,234)	(22,482)	0	(72,234)	0
401000 WAGES	1,358	0	0	261	261	0
417500 FIRE PROTECTION/INSPECTION	783	700	700	388	1,928	2,000
421750 GROUNDS MAINTENANCE	0	2,500	2,500	0	0	0
423000 SNOW REMOVAL	28,714	30,000	30,000	9,973	16,332	25,000
423500 WASTE DISPOSAL	3,977	4,000	4,000	1,497	3,600	4,000
424500 WATER/SEWAGE	3,433	5,000	5,000	838	3,180	5,000
425000 SANITARY SEWER	3,552	3,500	3,500	744	2,766	3,500
425500 STORMWATER	2,340	2,600	2,600	487	1,948	2,600
455000 NATURAL GAS	30,945	56,000	56,000	3,767	56,000	56,000
456000 ELECTRIC	138,355	135,000	135,000	81,286	222,925	230,000
458000 FUEL OIL	1,158	0	0	0	0	0
502000 INCIDENTAL LABOR	992	0	0	191	191	0
TOTAL EXPENSES	215,605	167,066	216,818	99,433	236,897	328,100

COST CENTER 15115110

FACILITIES MANAGEMENT DIVISION - UTILITIES - LEC

EXPENSES						
400000 EXPENSES	0	0	414,340	0	0	(253,354)
401000 WAGES	1,757	0	0	0	0	0
417500 FIRE PROTECTION/INSPECTION	1,233	1,600	1,600	841	4,551	5,000
423000 SNOW REMOVAL	3,747	32,000	32,000	7,888	11,635	20,000
423500 WASTE DISPOSAL	9,711	9,000	9,000	3,517	8,448	8,500
424500 WATER/SEWAGE	89,230	100,000	100,000	23,192	82,934	100,000
425000 SANITARY SEWER	127,251	125,000	125,000	31,936	113,036	125,000
425500 STORMWATER	5,791	7,000	7,000	1,206	4,826	6,000
455000 NATURAL GAS	69,837	105,000	105,000	7,848	105,000	105,000
456000 ELECTRIC	464,972	500,000	500,000	121,929	309,225	400,000
458000 FUEL OIL	5,875	3,000	3,000	0	0	0
502000 INCIDENTAL LABOR	1,282	0	0	0	0	0
TOTAL EXPENSES	780,685	882,600	1,296,940	198,357	639,655	516,146

COST CENTER 15115120

FACILITIES MANAGEMENT DIVISION - UTILITIES - RCDKSC

REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	339,300	362,000	362,000	0	314,529	360,300
TOTAL REVENUE	339,300	362,000	362,000	0	314,529	360,300

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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FACILITIES MANAGEMENT DIVISION

10/06/20

DESCRIPTION	2019 ACTUAL	2020		YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET
		ORIGINAL BUDGET	REVISED BUDGET			
EXPENSES						
417500 FIRE PROTECTION/INSPECTION	354	1,000	1,000	337	1,634	1,800
423000 SNOW REMOVAL	30,828	25,000	25,000	17,005	24,777	27,000
423500 WASTE DISPOSAL	4,749	4,500	4,500	1,746	4,188	4,500
424500 WATER/SEWAGE	8,630	8,000	8,000	1,883	6,296	6,500
425000 SANITARY SEWER	10,044	9,500	9,500	2,017	9,369	9,500
425500 STORMWATER	11,229	13,000	13,000	2,346	9,370	11,000
455000 NATURAL GAS	34,083	60,000	60,000	3,783	60,000	60,000
456000 ELECTRIC	238,981	240,000	240,000	94,873	198,895	240,000
458000 FUEL OIL	402	1,000	1,000	0	0	0
TOTAL EXPENSES	339,300	362,000	362,000	123,989	314,529	360,300
NET (REVENUE) / EXPENSES	0	0	0	123,989	0	0

COST CENTER 15115130

FACILITIES MANAGEMENT DIVISION - UTILITIES -WRCSC

REVENUES

306075 INTERCOUNTY REIMBURSEMENT	16,005	15,500	15,500	0	16,441	18,450
TOTAL REVENUE	16,005	15,500	15,500	0	16,441	18,450

EXPENSES

401000 WAGES	1,984	0	0	0	0	0
417500 FIRE PROTECTION/INSPECTION	0	0	0	29	114	150
423500 WASTE DISPOSAL	918	1,000	1,000	366	879	1,000
424500 WATER/SEWAGE	373	500	500	29	116	150
425000 SANITARY SEWER	0	0	0	29	116	150
455000 NATURAL GAS	4,446	5,000	5,000	2,062	4,276	5,000
456000 ELECTRIC	10,447	9,000	9,000	5,000	10,940	12,000
502000 INCIDENTAL LABOR	1,449	0	0	0	0	0
TOTAL EXPENSES	19,618	15,500	15,500	7,515	16,441	18,450
NET (REVENUE) / EXPENSES	3,613	0	0	7,515	0	0

COST CENTER 115115181

FACILITIES MANAGEMENT DIVISION - UTILITIES - PISTOL RNGE

EXPENSES

401000 WAGES	3,355	0	0	0	0	0
423500 WASTE DISPOSAL	591	550	550	295	708	800
425500 STORMWATER	2,699	0	0	0	1,350	1,350
456000 ELECTRIC	5,224	6,000	6,000	1,434	3,400	5,000
457000 PROPANE	4,233	5,000	5,000	1,421	4,724	5,000
502000 INCIDENTAL LABOR	2,451	0	0	0	0	0
TOTAL EXPENSES	18,553	11,550	11,550	3,151	10,182	12,150

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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FACILITIES MANAGEMENT DIVISION

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15115182						
FACILITIES MANAGEMENT DIVISION - UTILITIES - PATROL STN						
EXPENSES						
401000 WAGES	17,781	0	0	0	0	0
423500 WASTE DISPOSAL	2,574	1,100	1,100	444	1,068	1,100
424500 WATER/SEWAGE	3,761	4,500	4,500	832	3,328	4,000
455000 NATURAL GAS	4,169	5,000	5,000	2,168	3,573	4,500
456000 ELECTRIC	14,318	18,000	18,000	6,267	15,819	17,000
502000 INCIDENTAL LABOR	12,985	0	0	0	0	0
TOTAL EXPENSES	55,588	28,600	28,600	9,711	23,788	26,600

COST CENTER 15115184

FACILITIES MANAGEMENT DIVISION - UTILITIES - WATER PTL

EXPENSES						
455000 NATURAL GAS	480	700	700	295	564	700
456000 ELECTRIC	410	520	520	213	410	520
TOTAL EXPENSES	890	1,220	1,220	509	974	1,220

COST CENTER 15115370

FACILITIES MANAGEMENT DIVISION - UTILITIES - COMMUNICATION

EXPENSES						
401000 WAGES	9,412	0	0	0	0	0
423500 WASTE DISPOSAL	780	750	750	300	720	750
424500 WATER/SEWAGE	2,504	3,000	3,000	555	2,846	3,000
455000 NATURAL GAS	2,779	3,800	3,800	1,445	2,382	3,000
456000 ELECTRIC	41,946	44,000	44,000	15,268	42,306	44,000
456746 ELECTRIC - BEAUMONT TOWER	6,966	8,300	8,300	2,818	6,285	7,300
457746 PROPANE - BEAUMONT TOWER	0	750	750	370	370	400
457750 PROPANE - IVES GROVE HUT	359	750	750	0	360	400
458000 FUEL OIL	441	350	350	0	0	350
502000 INCIDENTAL LABOR	6,875	0	0	0	0	0
TOTAL EXPENSES	72,063	61,700	61,700	20,756	55,269	59,200

COST CENTER 15115517

FACILITIES MANAGEMENT DIVISION - UTILITIES - BELLE HARBOR

EXPENSES						
417500 FIRE PROTECTION/INSPECTION	0	0	0	114	114	0
424500 WATER/SEWAGE	246	400	400	121	242	400
425000 SANITARY SEWER	60	0	0	40	60	0
425500 STORMWATER	2,728	1,000	1,000	1,436	2,872	3,000
455000 NATURAL GAS	121	150	150	50	118	150
456000 ELECTRIC	2,290	2,700	2,700	894	2,136	2,400
TOTAL EXPENSES	5,444	4,250	4,250	2,655	5,542	5,950

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BUDGET DETAIL SUPPLEMENTAL PAGE

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15120000						
FACILITIES MANAGEMENT DIVISION - NON LAPSING - COURTHOUSE						
EXPENSES						
419500 PREVENTATIVE REPAIR/SAFETY	15,724	20,000	24,276	7,159	14,318	20,000
420000 BUILDING REPAIRS	56,627	44,000	112,275	43,589	102,410	70,000
421750 GROUNDS MAINTENANCE	98	0	0	0	0	0
TOTAL EXPENSES	72,449	64,000	136,551	50,749	116,728	90,000

COST CENTER 15120110

FACILITIES MANAGEMENT DIVISION - NON LAPSING - LEC

EXPENSES						
419500 PREVENTATIVE REPAIR/SAFETY	32,741	35,000	38,151	16,036	46,778	50,000
420000 BUILDING REPAIRS	153,873	125,000	200,000	97,127	240,064	180,000
421750 GROUNDS MAINTENANCE	741	0	0	0	0	0
423000 SNOW REMOVAL	20,181	0	0	0	0	0
TOTAL EXPENSES	207,536	160,000	238,151	113,163	286,842	230,000

COST CENTER 15120120

FACILITIES MANAGEMENT DIVISION - NON LAPSING - RCDKSC

REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	58,671	83,000	83,000	0	53,290	50,000
TOTAL REVENUE	58,671	83,000	83,000	0	53,290	50,000
EXPENSES						
419500 PREVENTATIVE REPAIR/SAFETY	10,114	8,000	22,832	7,021	21,426	25,000
420000 BUILDING REPAIRS	48,290	75,000	88,516	12,821	31,864	25,000
423600 RECYCLING	267	0	0	0	0	0
429500 HVAC	0	0	24,498	0	0	0
TOTAL EXPENSES	58,671	83,000	135,846	19,842	53,290	50,000
NET (REVENUE) / EXPENSES	0	0	52,846	19,842	0	0

COST CENTER 15120130

FACILITIES MANAGEMENT DIVISION - NON LAPSING - WRCSC

EXPENSES						
419500 PREVENTATIVE REPAIR/SAFETY	3,859	0	0	0	0	0
420000 BUILDING REPAIRS	7,603	1,500	1,500	0	1,000	1,500
TOTAL EXPENSES	11,461	1,500	1,500	0	1,000	1,500

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

FACILITIES MANAGEMENT DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15117000						
FACILITIES MANAGEMENT DIVISION - BELLE HARBOR						
EXPENSES						
420000 BUILDING REPAIRS	225	0	0	50	50	0
TOTAL EXPENSES	225	0	0	50	50	0
COST CENTER 15118000						
BUILDING & FACILITIES MANAGEMENT DIVISION - EMPLOYEE SAFETY						
REVENUES						
324510 VENDING MACHINE REVENUE	2,353	2,500	2,500	512	2,048	2,000
TOTAL REVENUE	2,353	2,500	2,500	512	2,048	2,000
EXPENSES						
404675 C/S - HEALTH & SAFETY	0	0	33,225	0	0	0
404680 C/S - HEARING TEST	2,631	2,000	2,000	0	0	0
404860 C/S - RESPIRATOR TRAINING	100	100	100	0	0	0
451205 EQUIP - ID BADGES	0	0	0	1,894	1,894	0
453000 MATERIALS	0	1,000	1,000	0	0	2,000
453010 MAT - DEFIBRILLATOR	357	0	0	236	353	0
453020 MAT - ID BADGES	734	0	0	769	770	0
TOTAL EXPENSES	3,822	3,100	36,325	2,899	3,017	2,000
NET (REVENUE) / EXPENSES	1,470	600	33,825	2,387	969	0
NET (REVENUE) / EXPENSES	2,872,927	2,942,336	3,717,020	1,704,345	3,068,309	2,821,811
USE OF RESERVES						
TOTAL REVENUES	801,620	955,775	955,775	765	794,732	967,669
TOTAL EXPENSES	3,603,384	3,898,111	4,598,976	1,705,110	3,787,970	3,789,480
NET (REVENUE) / EXPENSES	2,801,764	2,942,336	3,643,201	1,704,345	2,993,238	2,821,811

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

2021 NON-AUTHORIZED BUDGET SUMMARY
Data & Performance Analytics

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	0	74,304	74,304	33,467	74,304	88,194	13,890	18.700%
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	0	0	0		
Total Revenues	0	74,304	74,304	33,467	74,304	88,194		
Expenditures								
Personnel Services	0	171,278	171,278	83,438	175,265	274,818	103,540	60.500%
Purchase of Services	0	1,225	1,225	2,307	2,092	16,486	15,261	1245.800%
Supplies & Other	0	0	0	352	675	2,150	2,150	#DIV/0!
Capital	0	0	0	0	0	0		
Total Expenses	0	172,503	172,503	86,097	178,032	293,454	120,951	70.115%
Tax Levy Impact								
	0	98,199	98,199	52,630	103,728	205,260	107,061	109.000%

Budgeted Positions							
County	0	2	2	2	2	3	
Contracted	0	0	0	0	0	0	

Highlights	
Movement from a division of Human Services Department to its own Department under Administrative Services	
Reclass of 1 FTE Non Rep - Exempt E080 Direc Perf & Analytics to 1 FTE Non Rep - Exempt E090 Direc Perf & Analytics	
Unshare C/S Marketing Coordinator with County Executive and create 1 FTE Non Rep - Exempt E040 Marketing Coordinator	
Reclass 1 FTE Non Rep - Exempt E050 Data Analyst to 1 FTE Non Rep - Exempt E060 Data Analyst	

Significant Changes		\$	FTE
Intergovernmental	Increase in intercounty reimbursement due to increased cost of Data Analyst position	13,890	
Personnel Services	Increase in wages and related fringe benefits for reclass of Director	8,245	
Personnel Services	Increase in wages and related fringe benefits for reclass of Data Analyst	3,455	
Personnel Services	Increase in wages and related fringe benefits for creation of Marketing Coordinator position	72,999	1
Personnel Services	Increase in wages and related fringe benefits	18,841	
Purchase of Services	Increase in Travel/Mileage	5,000	
Purchase of Services	Increase in Training	5,000	
Purchase of Services	Increase in Software Subscription	3,525	
Supplies & Other	Increase in Copy Cost	1,000	
Supplies & Other	Increase in Equipment	500	
Supplies & Other	Increase in Printing	200	
Supplies & Other	Increase in Publications	200	

DATA AND PERFORMANCE ANALYTICS

Travis Richardson, Performance and Analytics Director

OPERATING AUTHORITY AND PURPOSE

The Division of Performance and Analytics will utilize data analytics tools to direct and administer County-wide metrics and accountability systems for programming, performance, and process improvements. The Division will collect, interpret, and communicate meaningful patterns in available data to make evidence-based decisions and work with various departments to ensure that implemented solutions meet specifications and are delivered in a timely and cost-effective manner. The Division will further ensure the County Executive's goals and objectives are implemented, enforced, and measured throughout the programming and practices of all County departments and staff.

The Division of Performance and Analytics will also work closely with Department Heads to identify and support marketing and fund development needs.

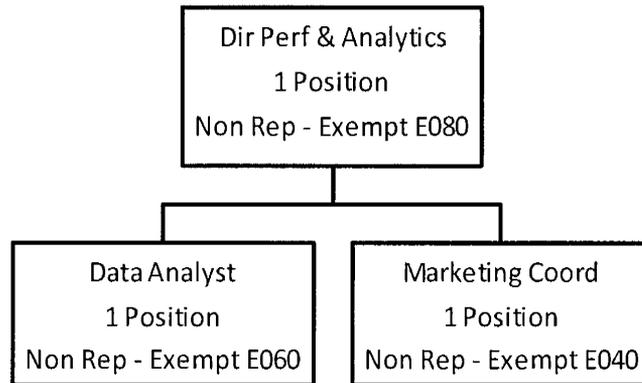
EVALUATION OF PERFORMANCE MEASURES

- Utilize data analytics and visualization tools to develop advanced standards and solutions for community challenges and County programming.
- Provide marketing supports for new and existing County programming.
- Gather performance data and prepare reports to support funding proposals, also including project charters and outcome-based metrics and objectives.

2021 GOALS AND BUDGET STRATEGIES

- Develop more transparent reporting tools for Departments to make real-time, data-driven decisions.
- Identify and measure County Executive's key priorities, tracking against three-year baseline metrics.
- Assess new projects from an objective, performance-based perspective and provide timely estimates on return on investment.
- Work closely with the IT Project Management Office to provide guidance on investments in technology including data visualization tools such as dashboards and automated reporting.
- Maximize available revenue to support County functions by assessing available federal, local, and foundation grants and providing guidance on alignment to existing or new efforts.
- Providing marketing supports for County initiatives, programming, and services.

Data & Performance Analytics



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom	Adopted
Dir Perf & Analytics	E090 ²	0	0	0	0	1	1	
Data Analyst	E060 ²	0	0	0	0	1	1 ²	
Marketing Coord	E040	0	0	0	0	0	1	
TOTALS		0	0	0	0	2	3	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom	Adopted
FTE - C/S Administrative Asst		0	0	0	0	0	0	
TOTALS		0	0	0	0	0	0	

- 1 Creation of 1 FTE Non Rep - Exempt E080 Dir Perf & Analytics and 1 FTE Non Rep - Exempt E050 Data Analyst in the 2020 Budget
- 2 Movement from HSD Division to its own Department under Administrative Services, Reclass of 1 FTE Non Rep - Exempt E080 Dir Perf & Analytics to 1 FTE Non Rep - Exempt E090 Dir Perf & Analytics, Reclass of 1 FTE Non Rep - Exempt E050 Data Analyst to 1 FTE Non Rep - Exempt E060 Data Analyst, and creation of 1 FTE Non Rep - Exempt E040 Marketing Coord in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

DATA & PERFORMANCE ANALYTICS

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

DATA & PERFORMANCE ANALYTICS

DATA & PERFORMANCE ANALYTICS - 11700000

REVENUE	0	74,304	74,304	33,467	74,304	88,194
EXPENSE	0	172,503	172,503	86,097	178,032	293,454

TOTAL DATA & PERFORMANCE ANALYTICS

NET (REVENUE) / EXPENSES	0	98,199	98,199	52,630	103,728	205,260
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USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	74,304	74,304	33,467	74,304	88,194
TOTAL EXPENSES	0	172,503	172,503	86,097	178,032	293,454
NET (REVENUE) / EXPENSES	0	98,199	98,199	52,630	103,728	205,260

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

DATA & PERFORMANCE ANALYTICS

10/06/20

DESCRIPTION	2020		2020	YTD	2021	
	2019	ORIGINAL	REVISED		2020	EXECUTIVE
	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATE	BUDGET
COST CENTER 11700000						
DATA & PERFORMANCE ANALYTICS						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	0	74,304	74,304	33,467	74,304	88,194
TOTAL REVENUES	0	74,304	74,304	33,467	74,304	88,194
EXPENSES						
401000 WAGES	0	122,418	122,418	60,388	125,804	197,308
402210 WORKERS COMP	0	416	416	205	428	1,479
402220 SOCIAL SECURITY	0	9,365	9,365	4,502	9,624	15,094
402230 RETIREMENT	0	10,284	10,284	5,073	10,568	15,982
402240 DISABILITY INSURANCE	0	1,225	1,225	600	1,258	1,973
402260 GROUP INSURANCE	0	26,960	26,960	12,357	26,956	42,000
402270 LIFE INSURANCE	0	610	610	313	627	982
428500 SOFTWARE SUBSCRIPTION	0	0	0	384	384	4,165
435000 TELEPHONE	0	0	0	1,167	150	150
436000 PUBLIC LIABILITY EXPENSE	0	1,225	1,225	604	1,258	2,171
438000 TRAVEL/MILEAGE	0	0	0	39	150	5,000
438500 TRAINING	0	0	0	113	150	5,000
441500 OFFICE SUPPLIES	0	0	0	53	100	200
442500 COPY COST	0	0	0	0	0	1,000
443000 PRINTING	0	0	0	0	75	200
444000 POSTAGE	0	0	0	0	0	250
451000 EQUIPMENT	0	0	0	299	500	500
TOTAL EXPENSES	0	172,503	172,503	86,097	178,032	293,454
NET (REVENUE) / EXPENSES	0	98,199	98,199	52,630	103,728	205,260
USE OF RESERVES						
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	74,304	74,304	33,467	74,304	88,194
TOTAL EXPENSES	0	172,503	172,503	86,097	178,032	293,454
NET (REVENUE) / EXPENSES	0	98,199	98,199	52,630	103,728	205,260

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

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EMPLOYEE BENEFITS

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

The group insurance account is non-lapsing because Racine County is a self-funded health insurance program. The reserve created by a year with good experiences can be used in a year with unfavorable experiences. The County self-funds for medical expenses of eligible employees and retirees. Currently, the County obtains third party stop loss coverage for all individual claims in excess of \$300,000

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

The County purchases life insurance for all employees in a qualifying position. Life insurance is budgeted in each department.

The County is self-funded for Public Liability. Public Liability is funded by a percentage of all wages paid. This account summarizes the liability budget assessed to each department and summarizes all liability expenditures. The County obtains a five million dollar excess liability policy with a one million dollar retainage. In the Public Liability Fund the following items are paid for:

- 20% of Corporation Counsel Non Rep - Exempt E110
- Software Subscription Fee for Neogov
- Cyber Security Insurance
- Software Subscription fee for Offsite Cloud Backup
- Software Subscription fee for Ives Grove Backup Solution
- Software Subscription fee for Case Management System
- Software Subscription fee for Sheriff Policy Management System

One time set up fee for Sheriff Policy Management System

The County budgets for its 8% share of remediation costs of the Hunts landfill.

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

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

PUBLIC LIABILITY

Corporation Counsel
 .20 Position
 Non Rep - Exempt E110
 Position share with Corporation Counsel
 & Office of Child Support Services

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Corporation Counsel	E110	0.00	0.00	0.00	0.00	0.00	0.20	¹
TOTALS		0.00	0.00	0.00	0.00	0.00	0.20	

1 Movement of .2 FTE Non Rep - Exempt E110 Corporation Counsel from Corporation Counsel in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY

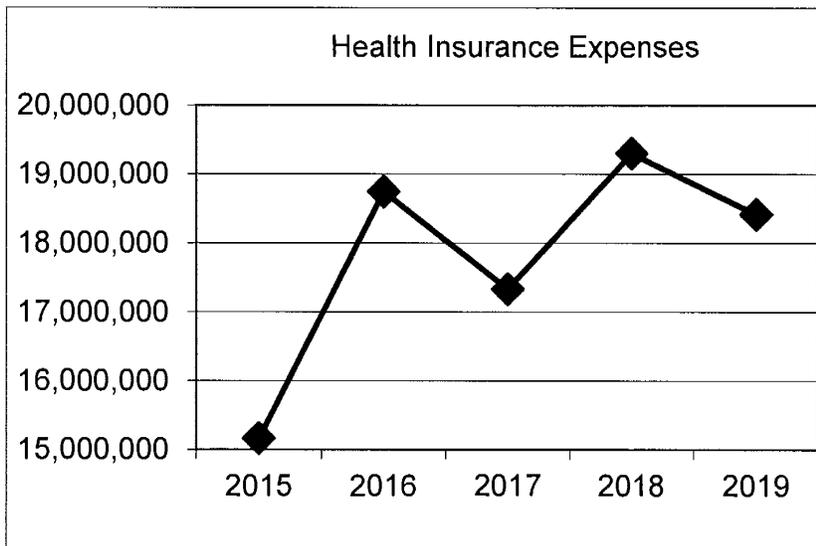
BUDGET PROPOSAL REPORT

EMPLOYEE BENEFITS

FOR 2021

10/06/20

DESCRIPTION	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET	ADOPTED
PUBLIC LIABILITY - 12230000							
RECEIPTS	694,412	0	0	368,110	598,178	686,913	
EXPENSES	517,487	0	1,915,908	495,587	560,267	686,913	
NET OF (REVENUE) / EXPENSE	(176,925)	0	1,915,908	127,477	(37,911)	0	
P/L - HUNTS LANDFILL - 12230230							
EXPENSES	0	20,000	42,355	15,000	15,000	0	
VEHICLE INSURANCE - 12240000							
RECEIPTS	16,570	90,000	90,000	2,068	92,068	90,000	
EXPENSES	86,007	90,000	880,260	82,866	221,602	90,000	
NET OF (REVENUE) / EXPENSE	69,437	0	790,260	80,798	129,534	0	
GROUP INSURANCE - 12210000							
RECEIPTS	16,889,606	14,310,821	14,310,821	13,711,372	18,713,997	14,205,892	
EXPENSES	18,411,528	14,210,821	15,345,110	10,407,049	16,923,058	14,205,892	
NET OF (REVENUE) / EXPENSE	1,521,922	(100,000)	1,034,289	(3,304,323)	(1,790,939)	0	
RETIREE INSURANCE - 12215000							
RECEIPTS - EMPLOYEE SHARE	529,758	758,247	758,247	420,405	559,044	560,975	
RECEIPTS - REIMBURSEMENT	1,126,168	1,916,511	1,916,511	2,277	776,452	1,244,506	
RECEIPTS - LATE FEES	1,807	0	0	325	0	0	
EXPENSES- HEALTH INSURANCE	7,816,410	10,550,028	10,550,028	6,562,819	8,249,725	8,045,063	
EXPENSES- LIFE INSURANCE	14,675	20,000	0	12,254	6,364	20,000	
USE OF RESERVES	(750,000)	(600,000)	(600,000)	(600,000)	(600,000)	(1,200,000)	
NET OF (REVENUE) / EXPENSE	5,423,352	7,295,270	7,275,270	5,552,066	6,320,593	5,059,582	
GENERAL INSURANCE 12200000							
EXPENSES	115,280	116,000	116,000	141,455	141,455	142,000	
EMPLOYEE BENEFITS NET OF (REVENUE) / EXPENSE	7,129,991	7,331,270	9,258,174	2,484,996	4,815,643	5,201,582	



Year	Health Insurance Expenses
2015	15,161,270
2016	18,742,109
2017	17,328,245
2018	19,298,528
2019	18,411,528
9/25/2020	10,407,049

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2021 NON-AUTHORIZED BUDGET SUMMARY

Finance Department

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget \$ %	
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	3,017	92,500	92,500	1,771	33,746	98,000	5,500	5.900%
Other	0	0	0	0	0	0		
Total Revenues	3,017	92,500	92,500	1,771	33,746	98,000	5,500	6%
Expenditures								
Personnel Services	1,086,423	1,141,875	1,141,875	512,077	1,129,439	1,181,512	39,637	3.500%
Purchase of Services	157,549	125,599	180,904	44,617	172,944	147,318	21,719	17.300%
Supplies & Other	27,833	29,200	29,200	10,589	21,896	27,600	(1,600)	-5.500%
Capital	0	0	0	0	0	0		
Total Expenses	1,271,805	1,296,674	1,351,979	567,283	1,324,279	1,356,430	59,756	4.608%
Tax Levy Impact	1,268,788	1,204,174	1,259,479	565,512	1,290,533	1,258,430	54,256	4.500%

Budgeted Positions							
County	14.05	13	13	13	13	13	
Contracted	0	0	0	0	0	0	

Highlights

Significant Changes		\$	FTE
Fees, Fines & Forf	Increase in COOP Purch Fee	5,000	
Personal Services	Increase in wages & related fringes	39,637	
Purchase of Services	Increase in PS - Audit	5,000	
Purchase of Services	Increase in PS - Consultants	15,000	
Purchase of Services	Increase in Training	2,000	
Supplies & Other	Decrease in Copy Cost	(1,500)	
Supplies & Other	Decrease in Postage	(1,500)	
Supplies & Other	Increase in Equipment	1,500	
Supplies & Other	Decrease in Publications	(700)	

FINANCE DEPARTMENT

Brian J. Nelson, Finance Director

OPERATING AUTHORITY AND PURPOSE

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

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

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

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

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

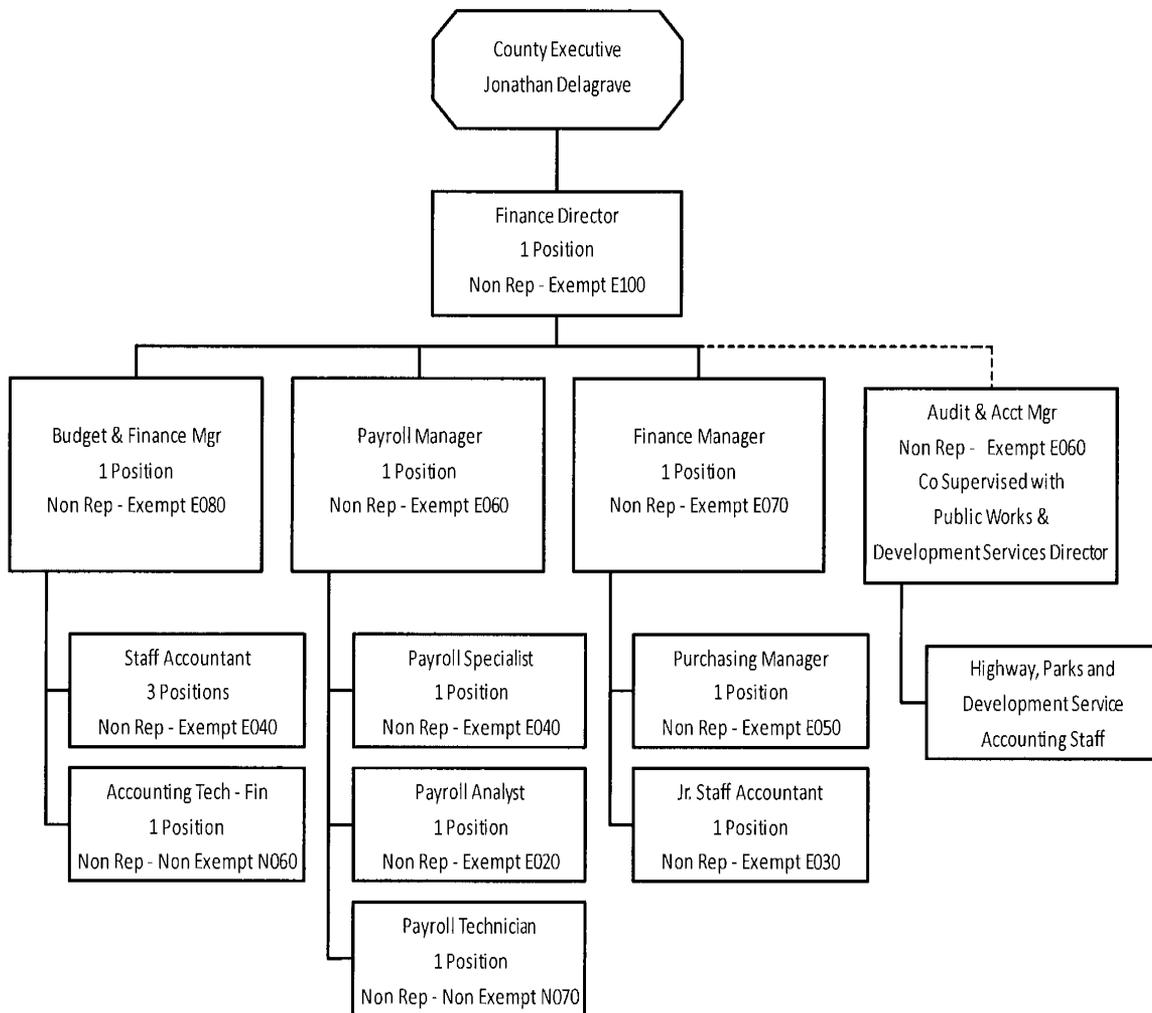
EVALUATION OF PERFORMANCE MEASURES

- Awarded a Certificate of Achievement for Excellence in Financial Reporting for the 11th consecutive year.
- Performing an update of our Kronos Telestaff scheduling system.
- Continued roll out of various modules on Tyler Munis, including Employee Self Service and Fixed Assets.

2021 GOALS AND BUDGET STRATEGIES

- Continue to create uniformity among all County-wide finance processes and procedures.
- Continue to promote PCard usage by all departments to optimize the rebate.
- Finalize, review, and obtain County Board approval for recommended changes and updates to the County's Procurement Ordinance.

Finance Department



Non Rep - Exempt E060 Audit & Acct Mgr has shared supervision by Director of Public Works & Development Services and Finance Director

FUND: GENERAL

ADMINISTRATIVE SERVICES

POSITION	Grade	County FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom 2021	Adopted 2021
Finance Director	E100	1.000	1.000	1.000	1.000	1.000	1.000	
Asst Finance Director	E080	1.000	0.000 ²	0.000	0.000	0.000	0.000	
Budget & Finance Mgr	E080 ²	1.000	1.000	1.000	1.000	1.000	1.000	
Finance Manager	E070 ⁸	1.000	0.900 ^{2,4}	0.900 ⁶	0.850 ⁷	1.000 ⁹	1.000	
Audit & Acct Mgr	E060	0.000	1.000 ²	0.200 ⁶	0.200	0.000 ⁹	0.000	
Payroll Manager	E060	1.000	1.000	1.000	1.000	1.000	1.000	
Accounting Supervisor	E050	0.000	0.000 ^{3,4}	0.000	0.000	0.000	0.000	
Purchasing Manager	E050 ^{4,10}	1.000	1.000	1.000	1.000	1.000	1.000	
Payroll Specialist	E040	1.000	1.000	1.000	1.000	1.000	1.000	
Staff Accountant	E040	2.000	2.000	3.000 ⁶	3.000 ^{7,8}	3.000	3.000	
Staff Accountant Unfunded	E040	0.000	0.000	0.000	0.000 ^{7,8}	0.000	0.000	
Jr. Staff Accountant	E030	0.000	1.000 ²	1.000	1.000	1.000	1.000	
Payroll Analyst	E020 ^{1,10}	1.000	1.000	1.000	1.000	1.000	1.000 ¹⁰	
Payroll Technician	N070 ¹⁰	0.000	0.000	0.000	0.000	1.000	1.000 ¹⁰	
Accounting Tech - Fin	N060	2.000	2.000	2.000 ^{5,€}	2.000	1.000	1.000 ¹⁰	
Office Assistant	N060	1.000	1.000	1.000	1.000	0.000 ⁹	0.000	
TOTALS		13.000	13.900	14.100	14.050	13.000	13.000	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom 2021	Adopted 2021
FTE - C/S Accounting Staff		1.0	1.0	0.0 ⁶	0.0 ⁶	0.0	0.0	
TOTALS		1.0	1.0	0.0	0.0	0.0	0.0	

- 1 Reclassification of 1 FTE Non Rep - Exempt Grade 10 Payroll Technician to Non Rep - Exempt Grade 9 and shared supervision of 1 FTE Non Rep - Exempt Grade 3 Fiscal Manager of Human Services Department and 1 FTE Non Rep - Exempt Grade 6 Accounting Supervisor of Public Works and Development Service Department in the 2016 Budget
- 2 Reclass 1 FTE Non Rep - Exempt Grade 4 Finance & Budget Analyst to 1 FTE Non Rep - Exempt Grade 3 Budget & Finance Manager, Administrative Downgrade of 1 FTE Non Rep - Exempt Grade 3 Assistant Finance Director to 1 FTE Non Rep - Exempt Grade 5 Audit & Accounting Manager, Unfund 1 FTE Non Rep - Exempt Grade 5 Finance Analyst, Creation of 1 FTE Non Rep - Non Exempt Grade 8 Jr Staff Accountant and In Range adjustment for 1 FTE Non Rep - Exempt Grade 5 Payroll Manager in the 2017 Budget
- 3 Position Share .20 FTE Non Rep - Exempt Grade 6 Accounting Supervisor with Highway Division in the 2017 Budget
- 4 Fund 1 FTE Non Rep - Exempt E060 Finance Analyst as of March 2017, eliminate the .20 FTE Non Rep - Exempt E050 Accounting Supervisor position share with Highway Division, create .10 FTE Non Rep - Exempt E060 Finance Analyst position share with Highway Division, Administrative downgrade of 1 FTE Non Rep - Exempt E050 Purchasing Coord to 1 FTE Non Rep - Exempt E020 Purchasing Coord in 2017
- 5 Unfund 1 FTE Non Rep - Non Exempt N060 Accounting Tech - FIN vacant position but retain the authorized position in the 2018 Budget
- 6 Resolution 2017-116 Transfer of .8 Non Rep - Exempt E060 Audit & Accounting Manager by creation of a position share with Development Services, Highway, and Parks effective 1/1/2018 (.2 FTE will remain in Finance), position title change of 1 FTE Non Rep - Exempt 060 Finance Analyst to Finance Manager effective 4/1/2018, Elimination of 1 FTE C/S Accounting Staff, Fund 1 FTE Non Rep - Non Exempt N060 Accounting Technician effective 4/1/2018, and create 1 FTE Non Rep - Exempt E040 Staff Accountant effective 8/1/2018
- 7 Change position share of Finance Manager E060 with Highway Division from .10 FTE to .15 FTE and Unfund 1 FTE Non-Rep - Exempt E040 Staff Accountant in the 2019 Budget
- 8 Resolution 2019-18 Reclass Finance Manager from E060 to E070 effective 7/30/2019 and fund 1 FTE E040 Staff Accountant effective 6/30/2019

FUND: GENERAL

ADMINISTRATIVE SERVICES

- 9 Transfer 1 FTE Non Rep - Non Exempt N060 Office Assistant from Finance to Health Services and elimination of position share between Finance & Highway - County Roads Non Rep - Exempt E070 - Finance Manager and position share between Finance & Highway - County Roads Non Rep - Exempt E060- Audit & Acct Mgr in the 2020 Budget
- 10 Resolution 2019-117 Reclass and title change of 1 FTE Non Rep - Non Exempt N060 Accounting Tech to 1 FTE Non Rep - Non Exempt N070 Payroll Technician, Reclass and title change of 1 FTE Non Rep - Exempt E020 Purchasing Coordinator to 1 FTE Non Rep - Exempt E050 Purchasing Manager effective 3/2/2020, administrative title change of 1 FTE Non Rep - Exempt E020 Payroll Technician to 1 FTE Non Rep - Exempt E020 Payroll Analyst effective 3/2/2020

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

FINANCE DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	

FINANCE DEPARTMENT

FINANCE DEPARTMENT -13500000

REVENUES	3,017	92,500	92,500	1,771	33,746	98,000
EXPENSES	1,245,122	1,294,674	1,294,674	566,189	1,276,204	1,339,430
TOTAL NET (REVENUE) / EXPENSES	1,242,105	1,202,174	1,202,174	564,418	1,242,458	1,241,430

FINANCE DEPARTMENT - NON LAPSING - 13520000

REVENUES	0	0	0	0	0	0
EXPENSES	26,682	2,000	57,305	1,094	48,075	17,000
TOTAL NET (REVENUE) / EXPENSES	26,682	2,000	57,305	1,094	48,075	17,000

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	3,017	92,500	92,500	1,771	33,746	98,000
TOTAL EXPENSES	1,271,805	1,296,674	1,351,979	567,283	1,324,279	1,356,430
NET (REVENUE) / EXPENSES	1,268,788	1,204,174	1,259,479	565,512	1,290,533	1,258,430

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

FINANCE DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 13500000						
FINANCE DEPARTMENT						
REVENUES						
311005 GARNISHMENT FEE	3,017	2,500	2,500	1,771	3,746	3,000
311045 COOP PURCH FEE	0	90,000	90,000	0	30,000	95,000
TOTAL REVENUES	3,017	92,500	92,500	1,771	33,746	98,000
EXPENSES						
401000 FINANCE- WAGES	790,674	819,962	819,962	366,175	814,648	847,055
402210 WORKERS COMP	3,998	2,787	2,787	1,244	2,770	6,353
402220 SOCIAL SECURITY	58,478	62,727	62,727	26,894	62,321	64,800
402230 RETIREMENT	65,651	68,877	68,877	30,841	68,430	68,613
402240 DISABILITY INSURANCE	7,481	8,199	8,199	3,493	8,146	8,471
402250 UNEMPLOYMENT COMP	5,920	0	0	0	0	0
402260 GROUP INSURANCE	150,180	175,240	175,240	81,444	169,067	182,000
402270 LIFE INSURANCE	4,038	4,083	4,083	1,987	4,057	4,220
409115 PS - AUDIT	103,960	100,000	100,000	38,400	105,000	105,000
409160 PS - INDIRECT COST PLAN	7,125	7,300	7,300	0	7,253	7,300
419000 EQUIPMENT REPAIRS	277	300	300	277	277	300
421510 LEASE - COMPUTERS	2,620	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	37	0	0	168	168	200
435000 TELEPHONE	1,936	1,600	1,600	438	1,905	2,000
435005 TELEPHONE - CENTRAL	1,000	2,200	2,200	206	1,570	2,200
436000 PUBLIC LIABILITY EXPENSE	10,219	8,199	8,199	3,662	8,146	9,318
437500 ADVERTISING	23	0	0	0	0	0
438000 TRAVEL/MILEAGE	3,671	4,000	4,000	372	550	4,000
441500 OFFICE SUPPLIES	2,302	3,000	3,000	1,219	3,000	3,000
442000 PAPER	2,448	1,800	1,800	122	2,325	2,400
442500 COPY COST	5,172	6,500	6,500	0	2,032	5,000
443000 PRINTING	1,178	1,500	1,500	221	850	1,500
443500 PUBLICATIONS	2,000	2,200	2,200	1,097	1,136	1,500
444000 POSTAGE	8,407	10,000	10,000	3,412	7,854	8,500
444500 DUES	2,265	2,200	2,200	1,894	2,074	2,200
451000 EQUIPMENT	4,062	2,000	2,000	2,625	2,625	3,500
TOTAL EXPENSES	1,245,122	1,294,674	1,294,674	566,189	1,276,204	1,339,430
NET (REVENUE) / EXPENSES	1,242,105	1,202,174	1,202,174	564,418	1,242,458	1,241,430

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

FINANCE DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 13520000						
FINANCE DEPARTMENT - NON LAPSING						
EXPENSES						
409125 PS - CONSULTANTS	22,740	0	6,911	1,019	48,000	15,000
409150 PS - INTERNAL AUDIT	0	0	48,116	0	0	0
438500 TRAINING	3,943	2,000	2,278	75	75	2,000
TOTAL EXPENSES	<u>26,682</u>	<u>2,000</u>	<u>57,305</u>	<u>1,094</u>	<u>48,075</u>	<u>17,000</u>
NET (REVENUE) / EXPENSES	<u>1,268,788</u>	<u>1,204,174</u>	<u>1,259,479</u>	<u>565,512</u>	<u>1,290,533</u>	<u>1,258,430</u>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	3,017	92,500	92,500	1,771	33,746	98,000
TOTAL EXPENSES	<u>1,271,805</u>	<u>1,296,674</u>	<u>1,351,979</u>	<u>567,283</u>	<u>1,324,279</u>	<u>1,356,430</u>
NET (REVENUE) / EXPENSES	<u>1,268,788</u>	<u>1,204,174</u>	<u>1,259,479</u>	<u>565,512</u>	<u>1,290,533</u>	<u>1,258,430</u>

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2021 NON-AUTHORIZED BUDGET SUMMARY
Printing & Services Division

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	349,798	380,481	380,481	26,784	418,443	392,000	11,519	3.000%
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	345	345	0		
Total Revenues	349,798	380,481	380,481	27,129	418,788	392,000	11,519	3.000%
Expenditures								
Personnel Services	0	0	0	0	0	0		
Purchase of Services	445,450	478,390	498,390	186,664	458,491	483,110	4,720	1.000%
Supplies & Other	545	20,050	20,050	19,269	19,315	21,800	1,750	8.700%
Capital	0	0	125,000	8,932	52,000	5,000	5,000	
Total Expenses	445,995	498,440	643,440	214,865	529,806	509,910	11,470	2.301%
Tax Levy Impact	96,197	117,959	262,959	187,736	111,018	117,910	(49)	0.000%

Budgeted Positions								
County	0	0	0		0	0		
Contracted	2	2	2		2	2		

Highlights

Continue to enhance the positive experience of County staff, local units of government and nonprofit organizations that utilize the Printing & Services Division

Provide record destruction year round to ensure that the limited space in central file is uncluttered by non-essential documents

Continue printing of T-Shirts, Polo Shirts, Hoodies, and Bags with the new Anajet printer

Significant Changes - Revenues		\$	FTE
Intergovernmental	Increase in Copier Pool Revenues	11,320	
Purchase of Services	Increase in PS - Ricoh due to contract	7,000	
Purchase of Services	Decrease in MC - Hydraulic Paper Cutter	(1,670)	
Supplies & Other	Increase in Printing - Scrap	5,000	
Supplies & Other	Decrease in Postage	(5,500)	
Supplies & Other	Increase in Equipment	1,000	
Capital	Increase in Capital account for purchase of copiers	5,000	

PRINTING & SERVICES DIVISION

Brian J. Nelson, Finance Director

OPERATING AUTHORITY AND PURPOSE

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

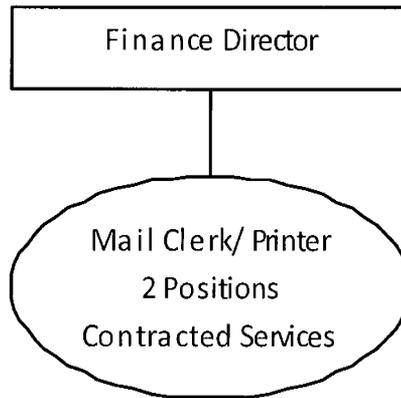
EVALUATION OF PERFORMANCE MEASURES

- Continued to provide quality service while efficiently meeting the needs of our customers.
- Provided dependable, high quality machines at the lowest “cost per click” possible to departments.
- Outsourced operations to gain operational and staffing efficiencies and to modernize and streamline processes.
- Improved mail handling and envelope printing by procuring the necessary equipment for staff to perform these tasks internally, making it more cost effective and timely.
- Continued to keep record destruction up to date, ensuring the limited space in central file is uncluttered by non-essential documents.

2021 GOALS AND BUDGET STRATEGIES

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

Printing and Services Division



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Printer		0	0	0	0	0	0	
TOTALS		0	0	0	0	0	0	

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	Recom	2021
							C/S - Mail Clerk/Printer	
TOTALS		2.00	2.00	2.00	2.00	2.00	2.00	

1 Increase the C/S Mail Clerk/Printer by .25 FTE and the Printing and Services Division will be taking over the duties of Record Destruction in the 2016 Budget

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

PRINTING AND SERVICES DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

PRINTING AND SERVICES DIVISION

PRINTING AND SERVICES DIVISION - 13800000

REVENUES	349,798	380,481	380,481	27,129	418,788	392,000
EXPENSES	445,995	498,440	643,440	214,864	529,806	509,910
NET (REVENUE) / EXPENSES	96,197	117,959	262,959	187,735	111,018	117,910

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	349,798	380,481	380,481	27,129	418,788	392,000
TOTAL EXPENSES	445,995	498,440	643,440	214,864	529,806	509,910
NET (REVENUE) / EXPENSES	96,197	117,959	262,959	187,735	111,018	117,910

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

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



Ricoh Contracted Services Staff of the Printing & Services Division

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

PRINTING AND SERVICES DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 13800000						
REVENUES						
306000 TVCCOG REVENUES	11,832	17,801	17,801	2,807	19,517	18,000
306085 COPIER POOL REVENUES	337,965	362,680	362,680	23,976	398,926	374,000
330000 SALE OF COUNTY PROPERTY	0	0	0	345	345	0
TOTAL REVENUES	349,798	380,481	380,481	27,129	418,788	392,000
EXPENSES						
404865 C/S - SHREDDING	5,120	5,000	25,000	2,160	3,724	5,000
409085 PS - COURIER	21,215	22,000	22,000	9,370	21,760	22,000
409090 PS - RICOH	130,722	138,000	138,000	56,226	137,259	145,000
409165 PS - MAIL PICKUP	3,675	3,800	3,800	1,560	3,780	3,800
419000 EQUIPMENT REPAIRS	1,551	3,200	3,200	680	1,560	2,000
421500 LEASE	168,553	184,000	184,000	90,321	181,032	184,000
421505 LEASE - POSTAGE METER	859	860	860	429	859	860
426500 MAINTENANCE AGREEMENTS	104,480	110,000	110,000	24,600	98,400	110,000
426560 M/C FOLDER STUFFER	3,048	3,100	3,100	0	3,060	3,100
426565 MC ENVELOPE PRINTER	2,358	1,700	1,700	323	1,935	2,100
426570 MC POSTAGE MACHINE	1,790	2,000	2,000	968	1,937	2,000
426580 MC - HYDRAULIC PAPER CUTTER	0	1,670	1,670	0	0	0
426585 MC ANAJET	1,911	2,900	2,900	0	2,866	2,900
435000 TELEPHONE	167	160	160	26	319	350
441500 OFFICE SUPPLIES	405	500	500	760	1,306	650
441520 OFF SUPP - INK MAIL MACHINE	1,798	4,000	4,000	838	2,095	3,000
441525 OFF SUPP - TONER ENV PRINTER	(28)	300	300	1,645	3,290	1,500
441530 OFF SUPP - ANAJET PRINTER	2,207	3,000	3,000	0	2,000	3,000
442000 PAPER	95	150	150	212	424	250
443015 PRINTING - SCRAP	(7,961)	0	0	2,008	4,500	5,000
444000 POSTAGE	145	10,000	10,000	12,211	2,000	4,500
444010 POSTAGE - BILLABLE	0	0	0	525	0	0
451000 EQUIPMENT	1,537	500	500	579	2,500	1,500
453000 MATERIALS	740	1,000	1,000	292	750	1,000
453125 MAT - NEOPOST MAIL MACHINE	1,606	600	600	197	450	1,400
470000 CAPITAL PURCHASES	0	0	125,000	8,932	52,000	5,000
TOTAL EXPENSES	445,995	498,440	643,440	214,864	529,806	509,910
NET (REVENUE) / EXPENSES	96,197	117,959	262,959	187,735	111,018	117,910

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2021 NON-AUTHORIZED BUDGET SUMMARY
Human Resources Department

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	0	0	0		
Total Revenues	0	0	0	0	0	0		
Expenditures								
Personnel Services	547,711	555,689	557,289	269,063	575,676	567,740	12,051	2.200%
Purchase of Services	32,100	139,587	105,480	8,069	24,497	36,808	(102,779)	-73.600%
Supplies & Other	16,923	6,750	6,750	2,417	13,060	13,150	6,400	94.800%
Capital	0	0	0	0	0	0		
Total Expenses	596,734	702,026	669,519	279,549	613,233	617,698	(84,328)	-12.012%
Tax Levy Impact	596,734	702,026	669,519	279,549	613,233	617,698	(84,328)	-12.000%

Budgeted Positions							
County	5	5	6		6	6	
Contracted	0	0	0		0	0	

Highlights	

Significant Changes		\$	FTE
Personnel Services	Increase in wages & related fringes for 2020 Resolution - increase staffing	88,563	
Personnel Services	Decrease in wages & related fringes for retirement planned in 2020	(88,318)	
Personnel Services	Increase in wages & related fringes	11,806	
Personnel Services	Increase in Tuition Reimbursement	1,500	
Purchase of Services	Decrease in Temporary Help - Intern Program	(100,000)	
Purchase of Services	Decrease in Civil Testing Expenses	(14,000)	
Purchase of Services	Increase in Medical Services	7,000	
Purchase of Services	Increase in Software Subscriptions	3,500	
Supplies & Other	Increase in Copy Cost	3,400	
Supplies & Other	Increase in Printing	2,000	

HUMAN RESOURCES DEPARTMENT

Karen E. Galbraith, Human Resources Director

OPERATING AUTHORITY AND PURPOSE

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

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

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

EVALUATION OF PERFORMANCE MEASURES

Partnered with the City of Racine and Racine Unified School System to conduct RFP for operator of employer-based clinic, with our selection being Ascension.

Scheduled wellness events with clinic to promote wellness to employees.

Developed creative recruitment strategies to attract the best talent for Racine County.

Provided additional training to employees on NeoGov performance review system.

Continued to implement creative strategies to retain employees, such as flexible schedules and telework.

2021 GOALS AND BUDGET STRATEGIES

Partner with Ascension in promoting Racine Employee Health and Wellness Center to increase utilization.

Work with wellness coach to develop new wellness programs and initiatives for County employees.

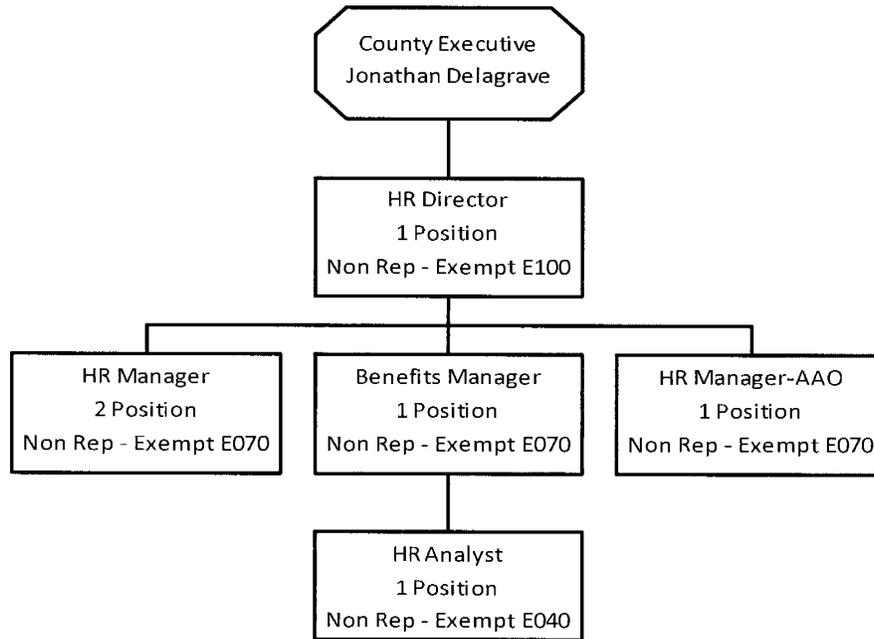
Develop supervisory training for those newly hired or promoted.

Implement Spark Hire software to screen applicants and make recruitment process more efficient.

Contract to provide diversity, equity, and inclusion training to management team.

Implement NeoGov on-boarding features to further streamline hiring process and allow candidates to complete paperwork remotely.

Human Resources Department



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec Recom 2021	Adopted 2021
HR Director	E100	1	1	1	1	1	1	1
Benefits Manager	E070 ³	1	1	1	1	1	1	1
HR Manager	E070 ³	1	1	1	1	2 ⁵	2	2
HR Manager-AAO	E070 ^{2,3,4}	1	1	1	1	1	1	1
HR Analyst	E040 ¹	1	1	1	1	1	1	1
TOTAL		5	5	5	5	6	6	6

- 1 Reclassification of 1 FTE Non Rep - Exempt Grade 8 Human Resources Analyst to Non Rep - Exempt Grade 7 as of 7/1/16 in the 2016 Budget
- 2 Administrative Downgrade of 1 FTE Non Rep - Exempt Grade 5 Human Resources Manager to Non Rep - Exempt Grade 6 Human Resources Manager as of 2/16/16
- 3 Reclass of 1 FTE Non Rep - Exempt Grade 6 Human Resources Manager to Non Rep - Exempt Grade 5 Human Resources Manager, 1 FTE Non Rep - Exempt Grade 5 Human Resources Manager/AAO to 1 FTE Non Rep - Exempt Grade 4 Human Resources Manager/AAO and 1 FTE Non Rep - Exempt Grade 5 Benefits Manager to 1 FTE Non Rep - Exempt Grade 4 Benefits Manager in 2016
- 4 Reclassification of 1 FTE Non Rep - Exempt E060 HR Manager/AAO to 1 FTE Non Rep - Exempt E070 HR Manager/AAO in the 2018 Budget
- 5 Resolution 2020-37 Creation of 1 FTE Non Rep - Exempt E070 HR Manager effective 7/20/2020

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HUMAN RESOURCES DEPARTMENT

REV 11/2/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
HUMAN RESOURCES DEPARTMENT							
HUMAN RESOURCES DEPARTMENT - 12100000							
EXPENSES	594,596	595,526	595,526	270,831	596,115	609,698	609,698
HUMAN RESOURCES - NON LAPSING - 12120000							
EXPENSES	2,137	106,500	73,993	8,718	17,118	8,000	
TOTAL EXPENSES	<u>596,734</u>	<u>702,026</u>	<u>669,519</u>	<u>279,550</u>	<u>613,233</u>	<u>617,698</u>	<u>617,698</u>
USE OF RESERVES	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENSES	<u>596,734</u>	<u>702,026</u>	<u>669,519</u>	<u>279,550</u>	<u>613,233</u>	<u>617,698</u>	<u>617,698</u>
NET (REVENUE) / EXPENSES	<u>596,734</u>	<u>702,026</u>	<u>669,519</u>	<u>279,550</u>	<u>613,233</u>	<u>617,698</u>	<u>617,698</u>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HUMAN RESOURCES DEPARTMENT

REV 11/2/2020

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 12100000						
HUMAN RESOURCES DEPARTMENT						
EXPENSES						
401000 WAGES	409,664	408,686	408,686	194,590	423,689	394,673
402210 WORKERS COMP	2,070	1,388	1,388	662	1,441	3,380
402220 SOCIAL SECURITY	30,234	31,264	31,264	14,237	32,412	34,430
402230 RETIREMENT	34,184	34,329	34,329	16,345	35,590	36,507
402240 DISABILITY INSURANCE	4,009	4,087	4,087	2,056	4,237	4,506
402250 UNEMPLOYMENT COMP	8,311	0	0	0	0	0
402260 GROUP INSURANCE	57,157	67,400	67,400	33,700	67,397	84,000
402270 LIFE INSURANCE	2,082	2,035	2,035	1,073	2,110	2,244
407000 MEDICAL SERVICES	12,266	500	500	2,048	6,583	7,500
421510 LEASE - COMPUTERS	797	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	175	0	0	0	0	3,500
433250 CIVIL TESTING EXPENSES	2,067	24,000	24,000	195	800	10,000
433750 PER DIEMS	1,000	1,600	1,600	150	550	1,600
435000 TELEPHONE	1,166	1,150	1,150	913	2,897	3,000
436000 PUBLIC LIABILITY EXPENSE	5,290	4,087	4,087	1,946	4,237	4,958
437500 ADVERTISING	29	0	0	0	75	0
438000 TRAVEL/MILEAGE	1,116	2,000	2,000	0	0	2,000
438025 TRAVEL - CIVIL SERVICE	196	250	250	42	123	250
438500 TRAINING	1,616	2,000	2,000	0	0	2,000
440250 RECRUITMENT MISCELLANEOUS	4,244	4,000	4,000	457	914	2,000
441500 OFFICE SUPPLIES	1,444	1,500	1,500	335	2,861	2,000
442500 COPY COST	11,382	2,600	2,600	0	5,084	6,000
443000 PRINTING	2,796	500	500	1,429	3,178	2,500
443500 PUBLICATIONS	504	300	300	0	504	550
444000 POSTAGE	772	1,400	1,400	128	908	1,180
444500 DUES	25	200	200	25	25	420
451000 EQUIPMENT	0	0	0	500	500	500
453000 MATERIALS	0	250	250	0	0	0
TOTAL EXPENSES	594,596	595,526	595,526	270,831	596,115	609,698

COST CENTER 12120000
HUMAN RESOURCES - NON LAPSING

EXPENSES						
402275 TUITION REIMB	0	6,500	8,100	6,400	8,800	8,000
409140 PS - ARBITRATION EXPENSE	0	0	1,000	0	0	0
416500 TEMPORARY HELP	0	100,000	43,213	0	6,000	0
437500 ADVERTISING	0	0	928	0	0	0
438500 TRAINING	2,137	0	20,752	2,318	2,318	0
TOTAL EXPENSES	2,137	106,500	73,993	8,718	17,118	8,000
TOTAL EXPENSES	596,734	702,026	669,519	279,550	613,233	617,698

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HUMAN RESOURCES DEPARTMENT

REV 11/2/2020

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0
TOTAL EXPENSES	596,734	702,026	669,519	279,550	613,233	617,698
NET (REVENUE) / EXPENSES	596,734	702,026	669,519	279,550	613,233	617,698

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

2021 NON-AUTHORIZED BUDGET SUMMARY
Information Technology Department

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	110,457	86,000	86,000	57,937	133,066	100,000	14,000	16.300%
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	0	0	0		
Total Revenues	110,457	86,000	86,000	57,937	133,066	100,000	14,000	16.279%
Expenditures								
Personnel Services	848,085	1,260,307	1,364,322	465,968	1,067,161	1,378,504	118,197	9.400%
Purchase of Services	1,230,518	1,312,760	1,325,850	630,217	1,218,286	1,291,621	(21,139)	-1.600%
Supplies & Other	100,538	17,950	35,543	6,165	13,015	287,000	269,050	1498.900%
Capital	0	0	0	0	0	0		
Total Expenses	2,179,141	2,591,017	2,725,715	1,102,350	2,298,462	2,957,125	366,108	14.130%
Tax Levy Impact	2,068,684	2,505,017	2,639,715	1,044,413	2,165,396	2,857,125	352,108	14.100%

Budgeted Positions							
County	9	10	16.7	16.7	16.7	16.7	
Contracted	5	4	1	1	1	1	

Highlights

- Unfund 1 FTE Non Rep - Non Exempt N120 Help Desk Team Lead and 1 FTE Non Rep - Exempt E060 Network Analyst
- Funding to replace outdated phones with either phones or softphones with headsets
- Funding to replace computers coming off of lease
- Backup solutions for Ives Grove Servers
- Offsite backup solutions for the Courthouse Servers

Significant Change		\$	FTE
Intergovernmental	Increase in Co Dept Technical Fee	12,000	
Personnel Services	Increase in wages and related fringe benefits for changes related to 2020 Resolution	126,278	
Personnel Services	Decrease in wages and related fringe benefits for staffing changes	(8,081)	
Purchase of Services	Increase in C/S Tech Infrastructure	40,000	
Purchase of Services	Decrease in PS - Technical Support	(60,242)	
Purchase of Services	Increase in Lease Computers	47,633	
Purchase of Services	Decrease in Software Maint Contracts	(25,000)	
Purchase of Services	Decrease in Training	(16,000)	
Supplies & Other	Increase in Technology Refresh	275,000	
Supplies & Other	Decrease in Supplies - Infrastructure	(9,000)	

INFORMATION TECHNOLOGY

Shuchi Wadhwa, Director of Information Technology

OPERATING AUTHORITY AND PURPOSE

The Information Technology Department supports all forms of information and technology delivery for Racine County government operations. The Department supports and secures the products, technology, infrastructure, e-mail and voice services for the County. The support of County-wide public safety technology is also a critical mission of the Information Technology Department.

EVALUATION OF PERFORMANCE MEASURES

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

In 2020, the Information Technology Department supported over 1,000 computers used by over 1,200 personnel. There is connectivity to eight locations with additional connectivity to major hosted sites including the State of Wisconsin.

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

Cybersecurity:

- Implementation and upgrade of newer anti-virus/anti-malware software for all County desktops/laptops/servers.
- Implementation of Multifactor Authentication to prevent theft of login credentials which would allow for unauthorized access to County devices/email.
- City malware attack - Building and loan of computers from the County to the City of Racine.
- Implemented email encryption, IT Security training for all Racine County personnel and contractors, and an Intrusion Detection System that allows for network monitoring for malicious activity and/or policy violations.

Remote work:

- Implemented remote working strategy within 2 weeks due to Coronavirus pandemic.
- Development of initial strategy to create a more mobile Racine County workforce in the upcoming years.

Project Management Office:

- Establishment of a fully functional Project Management Office with standard operating procedures in place.

Digital Divide:

- Collaboration between Racine County, Gateway Technical College, Higher Expectations, and various municipalities to improve connectivity for Racine County's most impoverished and diverse communities.

Support:

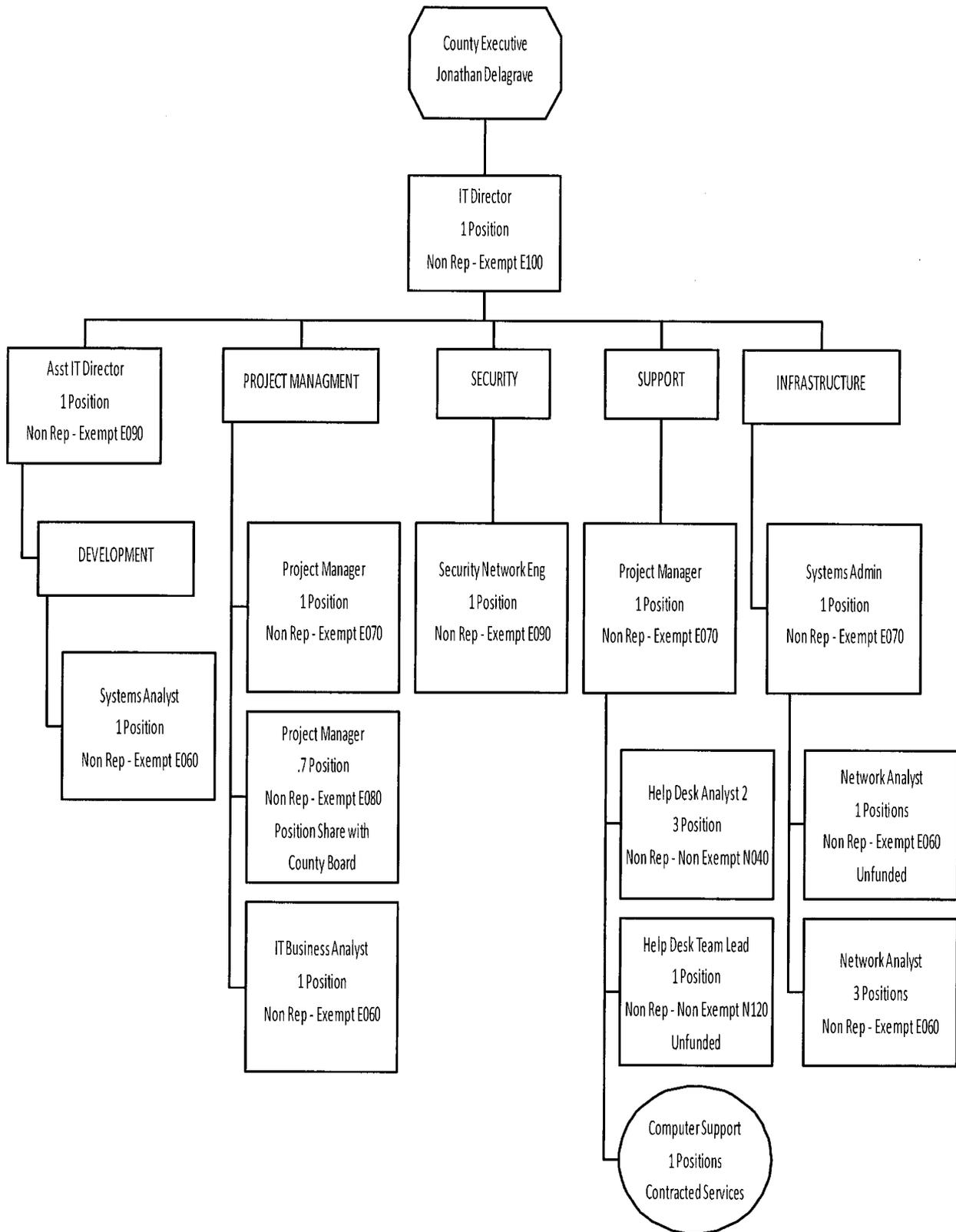
- Continued support of municipalities within Racine County.

2021 GOALS AND BUDGET STRATEGIES

The Information Technology Department will focus on the following main objectives:

- Promote and refine the Project Management Office to ensure County-wide and IT projects embrace the mission of Racine County while being completed on time, within scope and on budget.
- Development and implementation of mobile workforce strategy.
- Strengthen the County backup and disaster recovery infrastructure.
- Dedication to expand cybersecurity and risk assessment measures.
- Security testing and infrastructure enhancements.
- Continue to support the improvement of the products used by Racine County.
- Infrastructure upgrades including switches, storage, and hosts.
- Continue to replace/refresh key equipment and look for opportunities to provide flexibility, reliability, and redundancy in a cost-effective manner.
- Continue to build efficiencies in our day-to day activities to better utilize our resources for more project-based activities.

Information Technology Department



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
IT Director	E100	1.00	1.00	1.00	1.00	1.00	1.00	
Asst IT Director	E090	0.00	0.00	1.00	⁷ 1.00	1.00	1.00	
Security Network Eng	E090	0.00	0.00	0.00	0.00	1.00	¹⁰ 1.00	
Technical Support Mgr	E080	0.00	³ 0.00	0.00	0.00	0.00	0.00	
Project Manager	E080	0.00	0.00	0.00	0.00	0.70	¹¹ 0.70	
Project Manager	E070	2.00	³ 1.00	⁵ 1.00	1.00	2.00	¹⁰ 2.00	
Systems Admin	E070	2.00	1.00	⁶ 1.00	1.00	1.00	1.00	
IT Business Analyst	E060	1.00	¹ 1.00	1.00	1.00	1.00	1.00	
Network Analyst	E060	1.00	⁴ 2.00	⁶ 2.00	2.00	4.00	^{10,12} 4.00	
Systems Analyst	E060	1.00	1.00	1.00	1.00	1.00	1.00	
Communications Mgr	E050	0.00	1.00	⁵ 1.00	0.00	⁸ 0.00	0.00	
Help Desk Team Lead	N120	0.00	0.00	0.00	1.00	⁸ 1.00	1.00	
Help Desk Analyst 2	N040	0.00	0.00	0.00	1.00	⁸ 3.00	¹² 3.00	
TOTALS		8.00	8.00	9.00	10.00	16.70	16.70	

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	Recom	2021
FTE - C/S Computer Support		4.00	^{1,2} 4.00	5.00	⁷ 4.00	⁸ 1.00	^{3,14,12} 1.00	1.00
TOTALS		4.00	4.00	5.00	4.00	1.00	1.00	

- 1 Resolution No 2015-117 Elimination of 1 FTE C/S Computer Support and Creation of 1 FTE Non Rep - Exempt Grade 5 IT Business Analyst as of 2/15/16
- 2 Resolution No 2015-131 Elimination of 1 FTE C/S Computer Support as of 1/1/16
- 3 Administrative downgrade of 1 FTE Non Rep - Exempt Grade 3 Technical Support Manager to 1 FTE Non Rep - Exempt Grade 4 Project Manager as of 5/1/16
- 4 Creation of 1 FTE Non Rep - Exempt Grade 5 Network Analyst in the 2017 Budget
- 5 Administrative Downgrade of 1 Vacant FTE Non Rep - Exempt E070 Project Manager to 1 FTE Non Rep - Exempt E050 Communications Mgr as of August 2017
- 6 Administrative Downgrade of 1 Vacant FTE Non Rep - Exempt E070 System Administrator to 1 FTE Non Rep - Exempt E060 Network Analyst as of September 2017
- 7 Creation of 1 FTE Non Rep - Exempt E090 Asst IT Director as of 4/1/18 and 1 FTE C/S Computer Support sunset position linked to Muni Revenue, 5% in range adjustment for 1 Systems Admin position and 1 Network Analyst position and changing of funding sources between Information Technology and IT - Communications in the 2018 budget
- 8 Creation of 1 FTE Non Rep - Non Exempt N120 Help Desk Team Lead and 1 FTE Non Rep - Non Exempt N040 Help Desk Analyst 2 and elimination of 2 FTE C/S Computer Support and movement of 1 FTE Non-Rep - Exempt E050 Communications Mgr to County Executive - Public Relations in the 2019 Budget
- 9 Elimination of 1 FTE C/S Computer Support in the 2020 Budget
- 10 Creation of 1 FTE Non Rep - Exempt E060 Network Analyst, 1 FTE Non Rep - Exempt E070 Project Manager, 1 FTE Non Rep - Exempt E090 Security Network Eng, and 2 FTE C/S Computer Support in the 2020 Budget
- 11 Movement of .7 FTE Non Rep Exempt E080 Project Manager from Co Exec - Public Relations to Information Technology in the 2020 Budget
- 12 Resolution 2019-140 Creation of 1 FTE Non Rep - Exempt E060 Network Analyst, creation of 2 FTE Non Rep - Non Exempt N040 Help Desk Analyst 2, and elimination of 4 C/S Computer Support effective 4/27/2020
- 13 Unfund 1 FTE Non Rep - Non Exempt N120 Help Desk Team Lead and 1 FTE Non Rep - Exempt E060 Network Analyst in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

INFORMATION TECHNOLOGY DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
INFORMATION TECHNOLOGY DEPARTMENT							
INFORMATION TECHNOLOGY DEPARTMENT - 14000000							
REVENUES	110,367	86,000	86,000	57,937	130,991	100,000	
EXPENSES	1,127,524	1,378,178	1,482,887	563,012	1,227,983	1,547,125	
NET (REVENUE) / EXPENSES	<u>1,017,157</u>	<u>1,292,178</u>	<u>1,396,887</u>	<u>505,076</u>	<u>1,096,992</u>	<u>1,447,125</u>	
INFORMATION TECHNOLOGY DEPARTMENT - CHILD SUPPORT - 14062000							
REVENUES	90	0	0	0	2,075	0	
EXPENSES	137	0	0	394	3,144	0	
NET (REVENUE) / EXPENSES	<u>46</u>	<u>0</u>	<u>0</u>	<u>394</u>	<u>1,069</u>	<u>0</u>	
INFORMATION TECHNOLOGY DEPARTMENT - NON LAPSING - 14020000							
EXPENSES	<u>1,033,914</u>	<u>1,209,039</u>	<u>1,203,552</u>	<u>536,976</u>	<u>1,064,409</u>	<u>1,410,000</u>	
INFORMATION TECHNOLOGY DEPARTMENT - COMMUNICATIONS - 14037000							
EXPENSES	<u>17,567</u>	<u>3,800</u>	<u>39,276</u>	<u>1,969</u>	<u>2,926</u>	<u>0</u>	
NET (REVENUE) / EXPENSES	<u>2,068,684</u>	<u>2,505,017</u>	<u>2,639,715</u>	<u>1,044,414</u>	<u>2,165,396</u>	<u>2,857,125</u>	
TOTAL RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	110,457	86,000	86,000	57,937	133,066	100,000	
TOTAL EXPENSES	2,179,141	2,591,017	2,725,715	1,102,351	2,298,462	2,957,125	
NET (REVENUE) / EXPENSES	<u>2,068,684</u>	<u>2,505,017</u>	<u>2,639,715</u>	<u>1,044,414</u>	<u>2,165,396</u>	<u>2,857,125</u>	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2020

INFORMATION TECHNOLOGY DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 14000000						
INFORMATION TECHNOLOGY DEPARTMENT						
REVENUES						
306000 TVCCOG REVENUES	80,785	78,000	78,000	46,138	105,110	80,000
306080 CO DEPT TECHNICAL FEE	29,581	8,000	8,000	11,799	25,881	20,000
TOTAL REVENUES	110,367	86,000	86,000	57,937	130,991	100,000
EXPENSES						
401000 WAGES	624,283	916,442	985,828	333,487	776,786	993,833
401125 OVERTIME	479	0	0	284	0	0
402210 WORKERS COMP	3,167	3,117	3,353	1,136	2,641	7,461
402220 SOCIAL SECURITY	45,922	70,108	75,416	24,319	59,424	76,027
402230 RETIREMENT	52,334	76,637	82,465	27,788	65,240	80,499
402240 DISABILITY INSURANCE	5,281	9,164	9,858	3,285	7,768	9,935
402250 UNEMPLOYMENT COMP	273	0	0	4,609	0	0
402260 GROUP INSURANCE	108,986	180,276	202,494	67,796	146,098	205,800
402270 LIFE INSURANCE	3,172	4,563	4,908	1,775	3,868	4,949
404565 C/S - INTERNET ACCESS	19,979	19,979	19,979	9,990	19,979	19,979
404630 C/S - IVES FIBER	15,647	15,647	15,647	0	15,647	15,647
404635 C/S - 2ND STAGE FIBER	16,064	16,064	16,064	0	16,064	16,064
404640 C/S - WEBSITE	20,664	0	0	0	0	0
404890 C/S - INTERNET 2ND ACCESS	13,295	15,000	15,000	8,473	14,525	15,000
409125 PS - CONSULTANTS	7,301	0	0	0	0	0
421510 LEASE - COMPUTERS	1,445	27,367	27,367	0	0	0
421525 LEASE - COMPUTERS NON ALLOCATE	144,148	0	0	70,696	75,000	75,000
435000 TELEPHONE	8,883	8,300	8,300	4,055	11,092	9,000
436000 PUBLIC LIABILITY EXPENSE	8,118	9,164	9,858	3,351	7,768	10,931
439500 CONFERENCES	1,802	1,000	1,000	65	65	0
441500 OFFICE SUPPLIES	1,701	2,000	2,000	585	1,500	2,000
442000 PAPER	92	0	0	0	0	0
442500 COPY COST	1,598	1,000	1,000	0	2,116	2,250
443000 PRINTING	130	0	0	67	337	400
443500 PUBLICATIONS	20	0	0	0	0	0
444000 POSTAGE	20	0	0	15	15	0
444500 DUES	50	50	50	50	50	50
450000 UNIFORMS	220	300	300	0	0	300
451000 EQUIPMENT	1,092	2,000	2,000	1,188	2,000	2,000
453275 MATLS - MUNICIPALITES	21,359	0	0	0	0	0
TOTAL EXPENSES	1,127,524	1,378,178	1,482,887	563,012	1,227,983	1,547,125
NET (REVENUE) / EXPENSES	1,017,157	1,292,178	1,396,887	505,076	1,096,992	1,447,125

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2020

INFORMATION TECHNOLOGY DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 14062000						
INFORMATION TECHNOLOGY DEPARTMENT - CHILD SUPPORT						
REVENUES						
304120 WIDWD ADMINISTRATIVE REV	90	0	0	0	2,075	0
TOTAL REVENUES	90	0	0	0	2,075	0
EXPENSES						
401000 WAGES	118	0	0	339	2,700	0
402210 WORKERS COMP	0	0	0	1	8	0
402220 SOCIAL SECURITY	9	0	0	26	210	0
402230 RETIREMENT	10	0	0	28	226	0
TOTAL EXPENSES	137	0	0	394	3,144	0
NET (REVENUE) / EXPENSES	46	0	0	394	1,069	0

COST CENTER 14020000

INFORMATION TECHNOLOGY DEPARTMENT - NON LAPSING

EXPENSES						
404645 C/S - TECH INFRASTRUCTURE	0	0	4,606	0	0	40,000
409005 PS - TECHNICAL SUPPORT	216,571	256,242	151,533	97,614	176,576	199,000
427000 SOFTWARE MAINT CONTRACTS	1,188	250,000	313,921	713	206,775	225,000
427040 SWM - DIGITAL CERTIFICATE	856	0	0	0	0	0
427045 SWM - DOMAIN REGISTRATIO	258	0	0	210	0	0
427050 SWM - EMAIL ARCHIVING	958	0	0	0	0	0
427055 SWM - FIREWALL	37,703	0	0	0	0	0
427090 SWM - KRONOS	66,631	0	0	60,954	0	0
427105 SWM - LANSWEEPER	299	0	0	314	0	0
427110 SWM - LOGMEIN	3,480	0	0	0	0	0
427135 SWM - PHOENIX	59,037	0	0	59,037	0	0
427140 SWM - PHONES	(34,323)	0	0	0	0	0
427145 SWM - PRODUCTION TOOLS	467	0	0	0	0	0
427155 SWM - TANGENT	1,690	0	0	0	0	0
427175 SWM - VM WARE - VIRTUAL	5,010	0	0	6,890	0	0
427215 SWM - WEBSITE	6,829	0	0	0	0	0
427225 SWM LAN STORAGE	1,230	0	0	0	0	0
427230 SWM - TYLER MUNIS	7,250	0	0	0	0	0
427240 SWM-REDGATE SQL TOOLBELT	495	0	0	0	0	0
427245 SWM RSA SOFTWARE MAINTENANCE	0	0	0	315	0	0
428000 HARDWARE MAINTENANCE	0	70,000	70,000	0	88,939	70,000
428005 HWM - 12TH FLOOR UPS	2,580	0	0	2,580	0	0
428030 HWM - BACKUP SYSTEM	0	0	0	23,423	0	0
428045 HWM - FIBER	15,158	0	0	15,158	0	0
428065 HWM - NETWORK - CISCO	41,253	0	0	0	0	0
428100 HWM LAN STORAGE	2,549	0	0	0	0	0
428110 HWM - ARUBA INTROSPECT	3,976	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	511,678	589,197	589,197	262,620	577,000	585,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2020

INFORMATION TECHNOLOGY DEPARTMENT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
438000 TRAVEL/MILEAGE	8,843	9,000	14,257	1,702	4,622	5,000
438500 TRAINING	9,361	22,000	29,845	1,185	3,500	6,000
446050 SUPPLIES - TECHNICAL	17,942	3,600	8,811	2,405	4,997	5,000
446075 SUPPLIES - INFRASTRUCTURE	6,691	9,000	11,141	(1,250)	2,000	0
454000 TECHNOLOGY REFRESH	38,254	0	10,241	3,106	0	275,000
TOTAL EXPENSES	1,033,914	1,209,039	1,203,552	536,976	1,064,409	1,410,000

COST CENTER 14037000

INFORMATION TECHNOLOGY - COMMUNICATIONS

EXPENSES

401000 WAGES	3,487	0	0	943	1,886	0
402210 WORKERS COMP	9	0	0	2	4	0
402220 SOCIAL SECURITY	267	0	0	72	146	0
402230 RETIREMENT	289	0	0	78	156	0
409000 PROFESSIONAL SERVICES	0	0	35,476	630	630	0
409005 PS - TECHNICAL SUPPORT	1,443	3,000	3,000	2	2	0
435000 TELEPHONE	454	500	500	190	0	0
438000 TRAVEL/MILEAGE	248	300	300	51	102	0
446050 SUPPLIES - TECHNICAL	470	0	0	0	0	0
454000 TECHNOLOGY REFRESH	10,900	0	0	0	0	0
TOTAL EXPENSES	17,567	3,800	39,276	1,969	2,926	0

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	110,457	86,000	86,000	57,937	133,066	100,000
TOTAL EXPENSES	2,179,141	2,591,017	2,725,715	1,102,351	2,298,462	2,957,125
NET (REVENUE) / EXPENSES	2,068,684	2,505,017	2,639,715	1,044,414	2,165,396	2,857,125

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

2021 NON-AUTHORIZED BUDGET SUMMARY
Non Allocated Revenues

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Taxes	44,177,353	45,055,366	45,055,366	45,064,176	45,064,455	46,887,957	1,832,591	4.100%
Intergovernmental	4,252,183	4,047,103	4,047,103	527,266	4,029,538	3,938,002	(109,101)	-2.700%
Fees, Fines & Forfeitures	1,851,434	1,583,400	1,583,400	815,216	2,087,782	1,815,000	231,600	14.600%
Other	4,848,716	4,657,000	4,657,000	1,669,363	4,797,948	4,190,000	(467,000)	-10.000%
Total Revenues	55,129,686	55,342,869	55,342,869	48,076,021	55,979,723	56,830,959	1,488,090	2.689%
Expenditures								
Personnel Services	0	0	0	0	0	0		
Purchase of Services	116,122	115,000	115,000	51,915	106,113	115,000	0	0.000%
Supplies & Other	(65,576)	0	0	4,274	4,274	0		
Capital	0	0	0	0	0	0		
Total Expenses	50,546	115,000	115,000	56,189	110,387	115,000	0	0.000%
Tax Levy Impact	(55,079,140)	(55,227,869)	(55,227,869)	(48,019,832)	(55,869,336)	(56,715,959)	(1,488,090)	2.700%

Budgeted Positions							
County	0	0	0		0	0	
Contracted	0	0	0		0	0	

Highlights

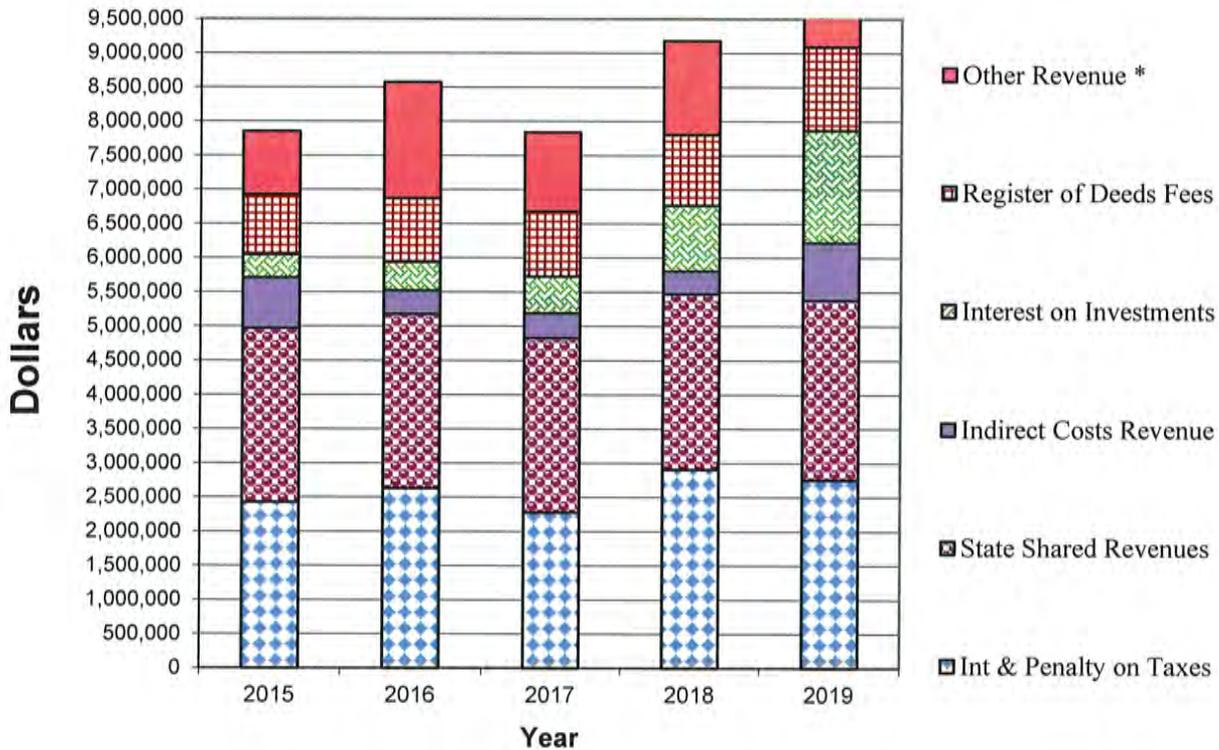
Significant Changes		\$	FTE
Taxes	Increase in Property Taxes	1,832,591	
Intergovernmental	Increase in State Shared Revenue	182,000	
Intergovernmental	Decrease in Indirect Cost Revenues	(291,101)	
Fees, Fines & Forf	Increase in County Transfer Fees	120,000	
Fees, Fines & Forf	Increase in Register of Deeds Fees	150,000	
Fees, Fines & Forf	Decrease in Land fill Revenue	(29,000)	
Other	Increase in Interest Income	250,000	
Other	Decrease in Interest & Penalty on Taxes	(710,000)	

Non Allocated Revenues

OPERATING AUTHORITY AND PURPOSE

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

Sources of Non Allocated Revenue



Year	Int & Penalty on Taxes	State Shared Revenues	Indirect Costs Revenue	Interest on Investments	Register of Deeds Fees	Other Revenue *	Total Non Allocated Revenue
2015	2,424,575	2,542,777	737,151	337,045	886,925	921,621	7,850,094
2016	2,626,764	2,549,109	339,109	418,039	938,192	1,699,381	8,570,594
2017	2,277,491	2,551,089	360,574	533,681	957,092	1,159,434	7,839,361
2018	2,904,946	2,564,625	334,572	960,798	1,041,947	1,367,991	9,174,879
2019	2,748,234	2,627,656	841,445	1,646,529	1,222,535	1,931,989	11,018,388

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

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

NON ALLOCATED REVENUES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	

NON ALLOCATED REVENUES

NON ALLOCATED REVENUES - 11000000

REVENUES	55,129,687	55,342,869	55,342,869	48,076,021	55,979,723	56,830,959
EXPENSES	50,546	115,000	115,000	56,189	110,387	115,000
NET (REVENUE) / EXPENSES	<u>(55,079,141)</u>	<u>(55,227,869)</u>	<u>(55,227,869)</u>	<u>(48,019,832)</u>	<u>(55,869,336)</u>	<u>(56,715,959)</u>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	55,129,687	55,342,869	55,342,869	48,076,021	55,979,723	56,830,959
TOTAL EXPENSES	50,546	115,000	115,000	56,189	110,387	115,000
NET (REVENUE) / EXPENSES	<u>(55,079,141)</u>	<u>(55,227,869)</u>	<u>(55,227,869)</u>	<u>(48,019,832)</u>	<u>(55,869,336)</u>	<u>(56,715,959)</u>

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

NON ALLOCATED REVENUES

10/06/20

DESCRIPTION	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET
COST CENTER 11000000						
REVENUES						
301100	PROPERTY TAXES	44,176,878	45,055,366	45,055,366	45,055,366	46,887,957
301200	RETAINABLE SALES TAX	475	0	0	279	0
301300	TAX INCREMENTAL DISTRICT	0	0	0	8,531	0
304005	STATE SHARED REVENUE	2,627,656	2,619,000	2,619,000	0	2,801,000
304010	PERSONAL PROPERTY RELIEF	725,253	700,000	700,000	349,572	700,000
306010	INDIRECT COSTS REVENUES	841,445	728,103	728,103	177,694	437,002
306090	AG USE PENALTY REVENUE	57,830	0	0	0	0
311020	NSF FEES	230	0	0	275	0
311025	NSF FEES - CLERK OF COURTS	1,536	0	0	350	0
311030	COPIES REVENUE	131	0	0	5	0
311035	CONVENIENCE FEE - CREDIT CARC	0	0	0	70	0
311210	COUNTY TRANSFER FEES	672,963	530,000	530,000	283,696	650,000
311220	REGISTER OF DEEDS FEES	549,572	450,000	450,000	291,858	600,000
316005	LANDFILL - KESTREL	16,306	15,000	15,000	5,707	15,000
316010	LANDFILL - FRANKLIN #2	82,813	88,000	88,000	27,717	67,000
316015	LANDFILL - ADVANCED DISPOSAL	69,695	68,000	68,000	29,898	60,000
320505	ROCP - ROOF TOP	12,100	11,400	11,400	3,600	11,400
320510	ROCP - FARM LAND	14,944	14,000	14,000	4,640	4,600
320525	ROCP - COUNTY BUILDING	6,714	7,000	7,000	3,020	7,000
321000	JAIL SURCHARGE	194,033	400,000	400,000	82,063	400,000
321002	JAIL SURC T BURLINGTON	10,302	0	0	2,851	0
321006	JAIL SURC T DOVER	2,090	0	0	640	0
321010	JAIL SURC T NORWAY	9,450	0	0	3,470	0
321012	JAIL SURC T RAYMOND	2,730	0	0	640	0
321016	JAIL SURC T WATERFORD	10,470	0	0	2,844	0
321018	JAIL SURC T YORKVILLE	30	0	0	0	0
321104	JAIL SURC V CALEDONIA	36,127	0	0	13,209	0
321151	JAIL SURC V MT PLEASANT	40,159	0	0	17,980	0
321181	JAIL SURC V STURTEVANT	13,590	0	0	6,172	0
321186	JAIL SURC V UNION GROVE	8,193	0	0	2,319	0
321191	JAIL SURC V WATERFORD	7,194	0	0	1,770	0
321192	JAIL SURC V WIND POINT	8,123	0	0	1,676	0
321206	JAIL SURC C BURLINGTON	20,612	0	0	8,259	0
321276	JAIL SURC C RACINE	61,329	0	0	20,488	0
326505	CLEARING - CREDIT CARD	0	0	0	9,708	0
326510	CLEARING - TREAS TAX PYMTS	0	0	0	(2,880)	0
326515	CLEARING - IN REM SALES	0	0	0	6,710	0
326520	CLEARING - MISC RECEIPTS	30	0	0	71,939	0
326525	CLEARING - PWDS CC	0	0	0	270	0
326530	CLEARING - NSF CHECKS	0	0	0	150	0
326535	CLEARING - REG OF DEEDS	0	0	0	48,083	0
329000	MISCELLANEOUS REVENUE	72,854	47,000	47,000	17,228	40,000
329010	CO REVENUE UNCLAIMED FUNDS	45,244	0	0	0	0
329025	PROFIT TAX DEED SALES	335,826	0	0	10,131	0
332000	INTEREST INCOME	120,244	1,500,000	1,500,000	12,326	1,750,000
332005	INT INC - WELLS FARGO 25016600	1,019,294	0	0	399,717	0
332010	INT INC - WWBIC 2008 LOAN	1,667	0	0	0	0
332015	INT INC - SEDA LOAN	35,923	0	0	8,634	0
332020	INT INC - WWBIC 2015 LOAN	1,250	0	0	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

NON ALLOCATED REVENUES

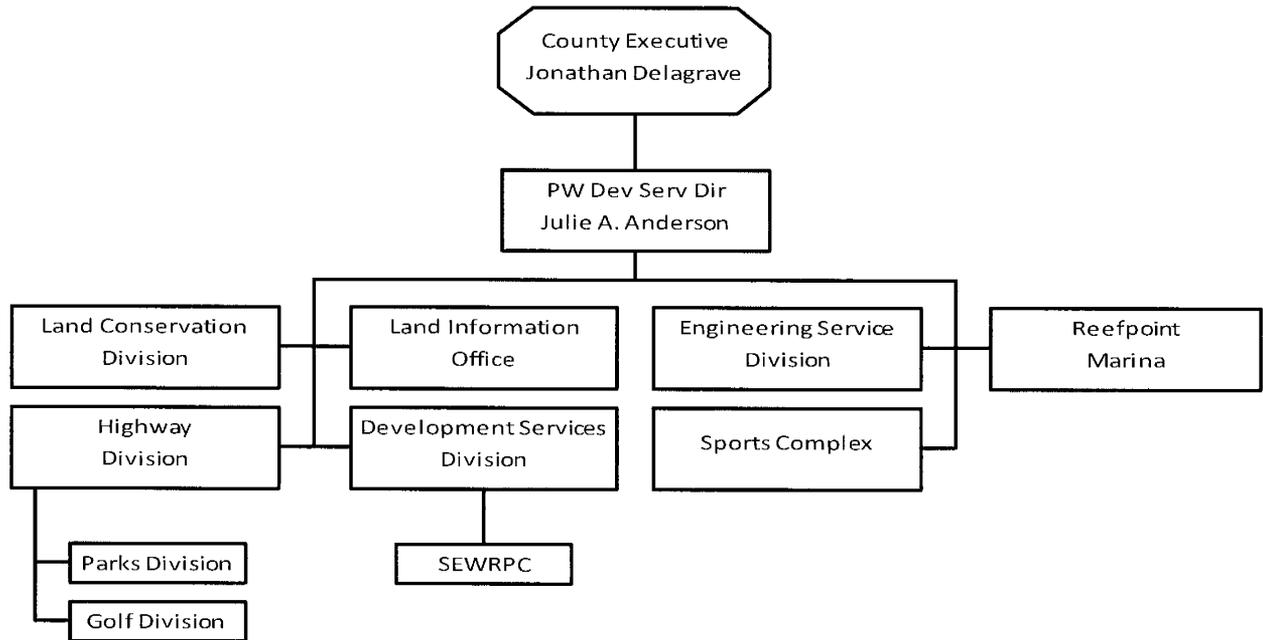
10/06/20

DESCRIPTION	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET
332030 INT INC - LGIP - 85100001	468,150	0	0	121,919	0	0
332500 INTEREST TAXES	1,552,952	2,130,000	2,130,000	471,778	1,527,949	1,600,000
332505 INT TAXES - TAX DEEDS	263,508	0	0	179,853	200,000	0
333000 PENALTY TAXES	800,019	980,000	980,000	223,870	775,276	800,000
333005 PEN TAXES - TAX DEEDS	131,754	0	0	89,927	100,000	0
TOTAL REVENUES	55,129,687	55,342,869	55,342,869	48,076,021	55,979,723	56,830,959
EXPENSES						
432500 BANK SERVICE FEES	13,108	14,000	14,000	5,568	13,180	14,000
432505 BANK FEES - DANA INVESTMENT	58,174	59,000	59,000	29,613	59,467	61,000
432510 BANK FEES - MAIN ACCOUNT	44,839	42,000	42,000	16,653	33,306	40,000
433000 CREDIT CARD EXPENSE	0	0	0	80	160	0
510100 SALE CO PROP-LAND SALE R88-260	(65,576)	0	0	4,274	4,274	0
TOTAL EXPENSES	50,546	115,000	115,000	56,189	110,387	115,000
NET REVENUE / (EXPENSES)	(55,079,141)	(55,227,869)	(55,227,869)	(48,019,832)	(55,869,336)	(56,715,959)
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	55,129,687	55,342,869	55,342,869	48,076,021	55,979,723	56,830,959
TOTAL EXPENSES	50,546	115,000	115,000	56,189	110,387	115,000
NET (REVENUE) / EXPENSES	(55,079,141)	(55,227,869)	(55,227,869)	(48,019,832)	(55,869,336)	(56,715,959)

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PUBLIC WORKS AND DEVELOPMENT SERVICES



Department Manager:	Julie A. Anderson	
Development Services Division	Brian D. Jensen	18
Golf Division	Julie A. Anderson	19
Highway Division	David A. Prott	20
Land Conservation Division	Brian D. Jensen	21
Land Information Office		22
Parks Division	David A. Prott	23
Reefpoint Marina		24
Southeastern Wisconsin Regional Planning Commission (SEWRPC)		25
Sports Complex		26

PUBLIC WORKS AND DEVELOPMENT SERVICES



Department Manager:	Julie A. Anderson	
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2021 NON-AUTHORIZED BUDGET SUMMARY
Development Services Division

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	108,954	50,000	50,000	16,245	51,400	86,400	36,400	72.800%
Fees, Fines & Forfeitures	208,966	430,542	430,542	100,060	212,470	394,000	(36,542)	-8.500%
Other	5,160	0	1,750	1,760	3,700	0		
Total Revenues	323,080	480,542	482,292	118,065	267,570	480,400	(142)	-0.030%
Expenditures								
Personnel Services	600,105	629,101	649,978	325,862	572,751	632,169	3,068	0.500%
Purchase of Services	67,472	46,400	46,400	38,996	64,708	55,411	9,011	19.400%
Supplies & Other	11,752	12,800	12,800	4,619	9,314	11,750	(1,050)	-8.200%
Capital	0	0	0	0	0	0		
Total Expenses	679,329	688,301	709,178	369,477	646,773	699,330	11,029	1.602%
Tax Levy Impact	356,249	207,759	226,886	251,412	379,203	218,930	11,171	5.400%

Budgeted Positions							
County	6.8	6.7	6.7	6.7	6.7	6.7	
Contracted	1.2	1.2	1.2	1.2	1.2	1.2	

Highlights	
Provides services to several municipalities	

Significant Changes		\$	FTE
Intergovernmental	Increase of TVCCOG - for services to other Munis	36,400	
Fees, Fines & Forf	Decrease in Zoning Fees & Permits	(25,771)	
Fees, Fines & Forf	Decrease in Sanitary Permit Fees	(10,771)	
Personnel Services	Increase in wages & related fringe benefits	3,068	
Purchase of Services	Increase in temporary help	10,540	
Purchase of Services	Decrease in Travel - Board of Adjustment	(500)	
Supplies & Other	Increase in Copy Cost	1,000	
Supplies & Other	Decrease in Equipment	(750)	
Supplies & Other	Decrease in Dues	(800)	
Supplies & Other	Decrease in Postage	(500)	

DEVELOPMENT SERVICES DIVISION

Julie A. Anderson, Director of Public Works & Development Services
Brian D. Jensen, Development Services Superintendent

OPERATING AUTHORITY AND PURPOSE

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

EVALUATION OF PERFORMANCE MEASURES

- Staff continues to work at a high level of service with respect to permit issuance, zoning violation processing, and guiding proper land use development within the County through significant intergovernmental cooperation and educational efforts with local, state, and federal governments and the general public.
- Changes to applicable Racine County ordinances continue to be reviewed and researched to align with the current economic conditions, technologies, and land use realities.
- The department continues to strive to be user-friendly, providing staff assistance with proposed developments and projects that will add tax base value to the County and local municipalities, and protect the resources of Racine County.
- Agreement in place with Villages of Yorkville for various zoning services.
- Agreement in place with the City of Oak Creek and the City of Franklin to provide soil onsite services.
- Little to no interruption in service to public or permits during pandemic.

2021 GOALS AND BUDGET STRATEGIES

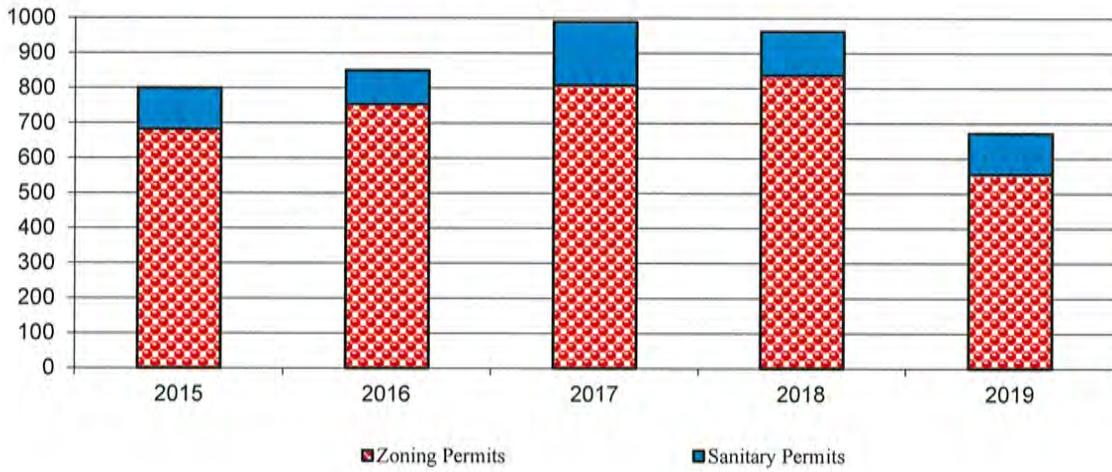
- Continue professional service agreements with Yorkville, Franklin and Oak Creek. Be prepared to assist other areas that have incorporated as villages or will incorporate into a village.
- Prepare for new development, such as subdivisions and new industrial and commercial buildings.
- Maintain an emphasis on quality public service with a focus on land use, code administration, and land conservation issues.
- Monitor and recommend amendments as necessary that will keep zoning, utilities, and subdivision ordinances current.
- Preserve and protect Racine County's natural environment by working toward the implementation of various land use plan elements through the administration of shoreland, floodplain, and wetland regulations and by balancing economic development with environmental protection and sound planning principles.
- Administer and enforce State-mandated shoreland, floodplain, wetland, land use, and POWTS programs.
- Incorporate more online technology for permitting, etc. with assistance from the Performance and Analytics Division.

**Development Services
Division
Mission Statement**

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

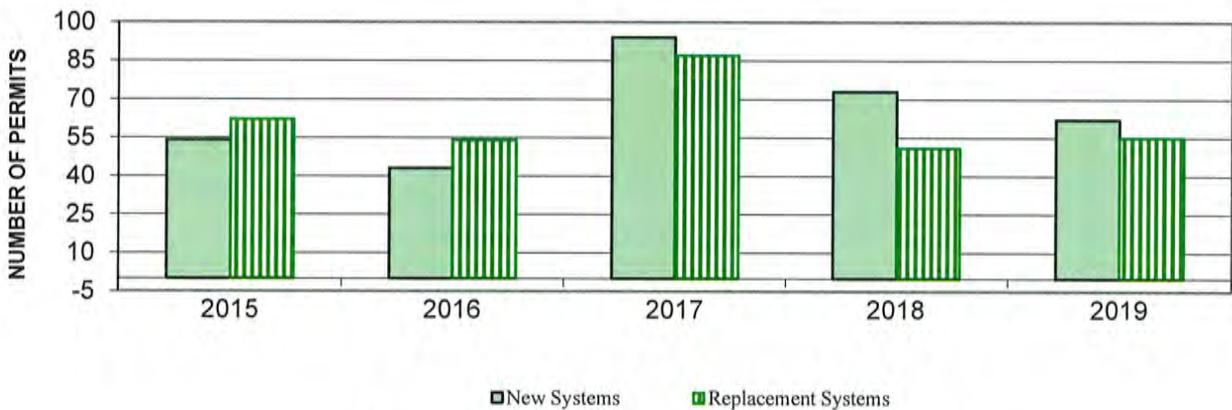


Total Zoning & Sanitary Permits



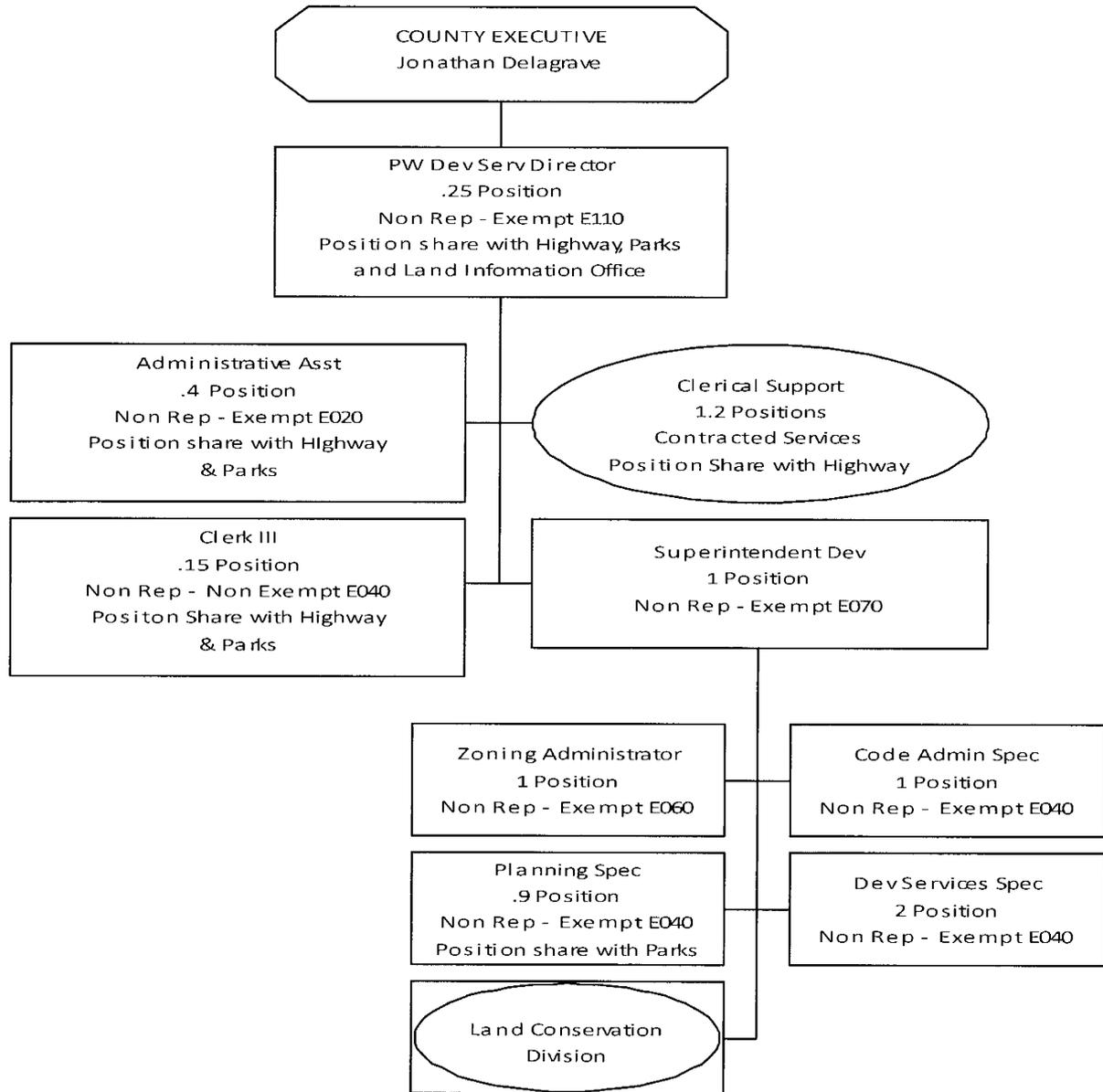
Year	Zoning Permits	Sanitary Permits	Total Permits
2015	683	116	799
2016	753	97	850
2017	808	181	989
2018	837	124	961
2019	555	117	672

Sanitary Permit - By Type



Year	New Systems	Replace Systems	Total Systems
2014	54	62	116
2015	43	54	97
2016	94	87	181
2017	73	51	124
2018	62	55	117

Development Services Division



FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

POSITION	Grade	County FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom	Adopted
PW Dev Serv Director	E110	0.25	0.25	0.25	0.25	0.25	0.25	
Superintendent Dev	E070	1.00	1.00	1.00	1.00	1.00	1.00	
Zoning Administrator	E060	1.00	1.00	1.00	1.00	1.00	1.00	
Audit & Acct Mgr	E060	0.00	0.00	0.05 ⁸	0.00 ⁹	0.00	0.00	
Accounting Supv	E050	0.10	0.10	0.00 ⁸	0.00	0.00	0.00	
Code Admin Spec	E040 ⁶	1.00	1.00	1.00	1.00	1.00	1.00	
Planning Spec	E040 ⁶	0.90	0.90	0.90	0.90	0.90	0.90	
Dev Services Spec	E040 ⁷	0.00	0.00	1.00 ⁷	1.00	2.00 ¹²	2.00	
Land Assets Technician	E030	1.00 ²	0.00 ²	0.00	0.00	0.00	0.00	
Administrative Asst	E020	0.00	0.00	0.00	0.40 ¹⁰	0.40	0.40	
Permit Tech	E010 ⁷	2.00 ¹	1.00 ⁴	1.00 ⁷	1.00	0.00 ¹²	0.00	
GIS/Permit Tech	E010 ^{4,5}	0.00	0.50 ⁴	0.00 ⁷	0.00	0.00	0.00	
Accounting Tech	N060	0.10 ²	0.10	0.10	0.10	0.00 ¹¹	0.00	
Clerk III	N030	0.15 ²	0.15	0.15	0.15	0.15	0.15	
TOTALS		7.50	6.00	6.45	6.80	6.70	6.70	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom	Adopted
FTE - C/S Clerical Support		1.40	1.60 ³	1.60	1.20 ¹⁰	1.20	1.20	
TOTALS		1.40	1.60	1.60	1.20	1.20	1.20	

- 1 Creation of 1 FTE Non Rep - Exempt Grade 10 Permit Tech and Reallocation of staff between various divisions in the 2016 Budget
- 2 Resolution 2016-86 creation of 1 FTE Non Rep - Exempt Grade 8 Land Assets Technician Sunset position effective 10/1/16 through 3/31/17.
- 3 Creation of .6 FTE C/S Clerical Staff shared with Highway Division, reallocation of staff between various divisions, in the 2017 budget
- 4 Title change of 1 FTE Non Rep - Exempt Grade 10 Permit Technician to 1 FTE Non Rep - Exempt Grade 10 GIS/Permit Technician and this is a new position share of 50/50 between Development Services and Land Information in the 2017 budget
- 5 In Range salary adjustment for 2 FTE Non Rep - Exempt Grade 10 Permit Technicians in the 2017 Budget
- 6 Title change for 1 FTE Non Rep - Exempt Grade 7 Code Administration Technician to 1 FTE Non Rep - Exempt Grade 7 Code Administration Specialist, .9 FTE Non Rep - Exempt Grade 7 Planning Technician to .9 FTE Non Rep - Exempt Grade 7 Planning Specialist in the 2017 budget
- 7 Eliminate the position share of the Non Rep - Exempt E010 GIS/Permit Tech of 50/50 between Development Services and Land Information and reclassification of 1 FTE Non Rep - Exempt E010 GIS/Permit Tech to 1 FTE Non Rep - Exempt E040 Dev Serv Specialist in the 2018 Budget
- 8 Resolution 2017-116 Elimination of .10 FTE Non Rep - Exempt E050 Accounting Supervisor and creation of .05 FTE Non Rep - Exempt 060 Audit & Accounting Manager position share with Finance, Highway, and Parks effective 1/1/2018
- 9 Elimination of position share of .05 FTE Non-Rep Exempt E050 Audit & Acctng Manager in the 2019 Budget.
- 10 Resolution 2019-45 Transfer of .4 FTE Non Rep - Exempt E020 Plcmt/Coord/Tran Spc from Human Services to Public Works and rename position to Administrative Asst, position shared with Development Services and Parks; eliminate .4 FTE C/S Administrative Asst (total 1 FTE between Dev Services, Highway, and Parks)
- 11 Elimination of .1 FTE Non Rep - Non Exempt N060 Accounting Tech and associated position share in 2020 Budget
- 12 Reclass of 1 FTE Non Rep - Exempt E010 Permit Tech to 1 FTE Non Rep - Exempt E040 Dev Services Spec in the 2020 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

DEVELOPMENT SERVICES DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
PLANNING & DEVELOPMENT							
PLANNING & DEVELOPMENT - 160910							
REVENUES	318,155	480,542	480,542	116,315	264,070	480,400	
EXPENSES	676,847	688,301	688,301	368,482	644,781	699,330	
NET (REVENUE) / EXPENSES	358,692	207,759	207,759	252,167	380,711	218,930	
PLANNING & DEVELOPMENT - ADVERTISING - 160911							
REVENUES	4,925	0	1,750	1,750	3,500	0	
EXPENSES	2,483	0	20,877	996	1,992	0	
NET (REVENUE) / EXPENSES	(2,442)	0	19,127	(754)	(1,508)	0	
NET (REVENUE) / EXPENSES	356,250	207,759	226,886	251,413	379,203	218,930	
TOTAL REVENUES	323,080	480,542	482,292	118,065	267,570	480,400	
TOTAL EXPENSES	679,330	688,301	709,178	369,478	646,773	699,330	
NET (REVENUE) / EXPENSES	356,250	207,759	226,886	251,413	379,203	218,930	

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

DEVELOPMENT SERVICES DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 160910						
PLANNING & DEVELOPMENT						
REVENUES						
306055 TVCCOG - V CALEDONIA	48,150	0	0	0	0	0
306056 TVCCOG - V ROCHESTER	0	0	0	0	0	35,000
306057 TVCCOG - YORKVILLE	59,604	50,000	50,000	15,445	50,000	50,000
306060 TVCCOG - FRANKLIN	1,200	0	0	600	1,200	1,200
306065 TVCCOG - OAK CREEK	0	0	0	200	200	200
311300 ZONING FEES & PERMITS	92,881	225,771	225,771	42,950	74,000	200,000
311310 NON METALLIC MINING	17,310	9,000	9,000	0	8,470	9,000
311390 WI FUND PERMITS FEES	200	0	0	0	0	0
311410 SANITARY PERMIT FEES	98,575	195,771	195,771	57,110	130,000	185,000
324535 OTHER REVENUES	235	0	0	10	200	0
TOTAL REVENUES	318,155	480,542	480,542	116,315	264,070	480,400
EXPENSES						
401000 WAGES	435,082	449,633	449,633	230,843	409,556	456,251
402210 WORKERS COMP	11,503	10,251	10,251	5,263	10,976	3,421
402220 SOCIAL SECURITY	31,891	34,397	34,397	16,926	31,331	34,904
402230 RETIREMENT	36,553	37,768	37,768	19,391	35,222	36,956
402240 DISABILITY INSURANCE	4,295	4,497	4,497	2,441	4,096	4,564
402260 GROUP INSURANCE	76,058	90,316	90,316	48,726	77,538	93,800
402270 LIFE INSURANCE	2,241	2,239	2,239	1,276	2,040	2,273
404018 C/S V OF YORKVILLE	681	0	0	166	331	0
404104 C/S - VILLAGE OF CALEDONIA	64	0	0	23	50	0
409125 PS - CONSULTANTS	0	0	0	3,566	4,966	0
416500 TEMPORARY HELP	26,155	9,460	9,460	9,963	23,107	20,000
421000 RENT	22,775	18,803	18,803	18,803	18,803	18,803
421510 LEASE - COMPUTERS	345	0	0	0	270	0
427000 SOFTWARE MAINT CONTRACTS	390	390	390	0	390	390
433000 CREDIT CARD EXPENSE	1,008	1,800	1,800	273	600	1,000
433750 PER DIEMS	2,900	4,000	4,000	1,300	3,100	4,000
434000 PRIVATE SEWAGE	(800)	0	0	0	0	0
435000 TELEPHONE	165	200	200	54	175	200
436000 PUBLIC LIABILITY EXPENSE	7,900	4,497	4,497	2,308	7,577	5,018
438000 TRAVEL/MILEAGE	4,308	4,000	4,000	1,898	4,000	4,000
438020 TRAVEL - BOARD OF ADJUSTMENT	936	1,500	1,500	305	600	1,000
438500 TRAINING	646	1,750	1,750	339	739	1,000
441500 OFFICE SUPPLIES	1,807	2,000	2,000	229	800	1,800
442000 PAPER	462	300	300	197	400	500
442500 COPY COST	5,477	4,500	4,500	2,543	5,086	5,500
443000 PRINTING	282	250	250	66	132	250
443500 PUBLICATIONS	678	400	400	258	516	400
444000 POSTAGE	2,582	3,000	3,000	854	1,707	2,500
444500 DUES	337	1,600	1,600	473	673	800
451000 EQUIPMENT	126	750	750	0	0	0
TOTAL EXPENSES	676,847	688,301	688,301	368,482	644,781	699,330
NET (REVENUE) / EXPENSES	358,692	207,759	207,759	252,167	380,711	218,930

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

DEVELOPMENT SERVICES DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 160911						
PLANNING & DEVELOPMENT - ADVERTISING						
REVENUES						
324520	4,925	0	1,750	1,750	3,500	0
TOTAL REVENUES	4,925	0	1,750	1,750	3,500	0
EXPENSES						
437500	2,483	0	20,877	996	1,992	0
TOTAL EXPENSES	2,483	0	20,877	996	1,992	0
NET (REVENUE) / EXPENSES	(2,442)	0	19,127	(754)	(1,508)	0
NET (REVENUE) / EXPENSES	356,250	207,759	226,886	251,413	379,203	218,930
USE OF RESERVES						
TOTAL REVENUES	0	0	0	0	0	0
TOTAL REVENUES	323,080	480,542	482,292	118,065	267,570	480,400
TOTAL EXPENSES	679,330	688,301	709,178	369,478	646,773	699,330
NET (REVENUE) / EXPENSES	356,250	207,759	226,886	251,413	379,203	218,930

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



GOLF DIVISION

Julie A. Anderson, Director of Public Works & Development Services
David Prott, Highways & Parks Superintendent

OPERATING AUTHORITY AND PURPOSE

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

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

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

In 2019, a year-round golf driving range was constructed at Ives Grove Golf Course and is under private operation via a ground lease at the golf course.

EVALUATION OF PERFORMANCE MEASURES

- Continuation of the Tree Planting Program
- Planning for Ives Grove irrigation system update
- Repaired bridge over Fox River at BLGC

2021 GOALS AND BUDGET STRATEGIES

- Continue to maintain the golf courses and plan for future projects, such as new irrigation system at IGCC based on revenues
- Oversee contract with H&H relative to IGCC and BLGC, as well as the ground lease for the privately-owned year-round golf driving range at IGCC
- Cart path repairs

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

GOLF DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	
GOLF DIVISION							
REVENUES	286,982	0	0	15,247	327,517	0	
EXPENSES	248,103	0	0	14,918	228,099	0	
GOLF CAPITAL IMPROVEMENT	0	159,000	173,965	159,000	159,000	228,971	
TOTAL EXPENSES	0	159,000	173,965	159,000	159,000	228,971	
USE OF RESERVES	(450,000)	(159,000)	(159,000)	(159,000)	(159,000)	(228,971)	
NET (REVENUE) / EXPENSES	(488,879)	0	14,965	(329)	(99,418)	0	

Racine County Public Works
Report on Racine County Golf Courses
through June 30, 2020
Year to Date Comparison 2019 - 2020

In Dollars:	2019			2020			% Change
	Ives Grove	Browns Lake	Total	Ives Grove	Browns Lake	Total	
Lease Income	44,987.35	15,539.40	60,526.75	49,778.24	21,506.73	71,284.97	17.77%
Surcharge Income	27,445.29	10,484.30	37,929.59	30,849.19	14,794.95	45,644.14	20.34%
Total Lease & Surcharge Year to Date	72,432.64	26,023.70	98,456.34	80,627.43	36,301.68	116,929.11	18.76%

Golf Rounds - Counted in 9-Hole Units

Individual Rounds Played	13,847	5,305	19,152	17,939	7,863	25,802	34.72%
Punch Passes	3,514	737	4,251	3,624	500	4,124	-2.99%
Season Passes	2,625	1,800	4,425	2,475	1,500	3,975	-10.17%
Promotions	2,428	1,343	3,771	1,782	2,126	3,908	3.63%
Total of all 9-Hole Rounds Year to Date	22,414	9,185	31,599	25,820	11,989	37,809	19.65%

All Carts - Counted in 9-Hole Round Units	18,502	7,269	25,770	18,280	7,612	25,892	0.47%
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IVES GROVE GOLF LINKS

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Sales													
Greens Fees - Daily	25.68	0.00	5,687.73	8,208.36	124,490.79	128,748.00							267,160.56
Greens Fees - Passes			9,202.60	4,570.68	15,741.58	29,594.13							59,108.99
Range Fees													0.00
Motor Cart Rentals			2,970.99	7.14	28,204.83	39,356.00							70,538.96
Pull Carts			197.44	133.20	793.80	727.10							1,851.54
Concessions													0.00
Merchandise Sales (net)	125.00	1,738.66	(647.36)	(760.63)	1,612.56	2,939.41							5,007.64
Reservation Fees				68.58	8,746.09	1,276.35							10,091.02
Other Rental													0.00
Tournament Fees													0.00
Total Sales	150.68	1,738.66	17,411.40	12,227.33	179,589.65	202,640.99	0.00	0.00	0.00	0.00	0.00	0.00	413,758.71
Less Surcharge (net)	2.85	0.00	1,923.41	1,107.52	12,592.29	15,223.12							30,849.19
Adjusted Sales	147.83	1,738.66	15,487.99	11,119.81	166,997.36	187,417.87	0.00	0.00	0.00	0.00	0.00	0.00	382,909.52
0.13 Lease Share to County	19.22	226.03	2,013.44	1,445.58	21,709.66	24,364.32	0.00	0.00	0.00	0.00	0.00	0.00	49,778.24

BROWNS LAKE GOLF COURSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Sales													
Greens Fees - Daily	0.00	0.00	3,497.58	8,577.88	60,012.33	52,876.80							124,964.59
Greens Fees - Passes			4,904.81	1,842.82	3,999.94	4,934.21							15,681.78
Range Fees													0.00
Motor Cart Rentals			1,869.55	43.80	18,090.87	16,931.83							36,936.05
Pull Carts			4.76	21.42	123.75	328.44							478.37
Concessions													0.00
Merchandise Sales (net)	0.00	0.00	80.73	24.10	578.16	1,487.58							2,170.57
Reservation Fees													0.00
													0.00
Total Sales	0.00	0.00	10,357.43	10,510.02	82,805.05	76,558.86	0.00	0.00	0.00	0.00	0.00	0.00	180,231.36
Less Surcharge (net)	0.00	0.00	0.00	2,730.26	3,035.20	4,718.84							10,484.30
Adjusted Sales	0.00	0.00	10,357.43	7,779.76	79,769.85	71,840.02	0.00	0.00	0.00	0.00	0.00	0.00	169,747.06
0.13 Lease Share to County	0.00	0.00	1,180.22	1,234.45	9,950.27	9,141.79	0.00	0.00	0.00	0.00	0.00	0.00	21,506.73

Racine County Golf Course Summary

	January	February	March	April	May	June	July	August	September	October	November	December
Gross Sales												
Greens Fees - Daily	25.68	0.00	9,185.31	16,786.24	184,503.12	181,624.80	0.00	0.00	0.00	0.00	0.00	392,125.15
Greens Fees - Passes	0.00	0.00	14,107.41	6,413.50	19,741.52	34,528.34	0.00	0.00	0.00	0.00	0.00	74,790.77
Range Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Cart Rentals	0.00	0.00	4,840.54	50.94	46,295.70	56,287.83	0.00	0.00	0.00	0.00	0.00	107,475.01
Pull Carts	0.00	0.00	202.20	154.62	917.55	1,055.54	0.00	0.00	0.00	0.00	0.00	2,329.91
Concessions (net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise Sales (net)	125.00	1,738.66	(566.63)	(736.53)	2,190.72	4,426.99	0.00	0.00	0.00	0.00	0.00	7,178.21
Reservation Fees	0.00	0.00	0.00	68.58	8,746.09	1,276.35	0.00	0.00	0.00	0.00	0.00	10,091.02
Other Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sales	150.68	1,738.66	27,768.83	22,737.35	262,394.70	279,199.85	0.00	0.00	0.00	0.00	0.00	593,990.07
Less Surcharge (net)	2.85	0.00	1,923.41	3,837.78	15,627.49	19,941.96	0.00	0.00	0.00	0.00	0.00	41,333.49
Adjusted Sales	147.83	1,738.66	25,845.42	18,899.57	246,767.21	259,257.89	0.00	0.00	0.00	0.00	0.00	552,656.58
^{0.17} Lease Share to County	19.22	226.03	3,193.66	2,680.02	31,659.93	33,506.11	0.00	0.00	0.00	0.00	0.00	71,284.97

FUND: INTERNAL SERVICE/
 SPECIAL REVENUE
2021 NON-AUTHORIZED BUDGET SUMMARY
 Highway Division

PUBLIC WORKS & DEVELOPMENT SERVICES

Rev 11/02/20

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues	21,217,817	17,775,264	18,498,521	9,998,348	18,858,174	17,901,183	125,919	0.700%
Expenditures	24,919,989	22,038,995	30,022,080	8,241,137	25,496,396	24,761,392	2,722,397	12.400%
Use of Reserves	53,500	313,000	313,000	313,000	313,000	671,500	358,500	114.500%
Transfer from Debt	10,957	13,275	13,275	13,275	13,275	13,302	27	0.200%
Bonds	2,860,000	2,441,319	2,441,319	2,441,319	2,441,319	4,733,716	2,292,397	93.900%
Tax Levy Impact	777,715	1,496,137	8,755,965	(4,524,805)	3,870,628	1,441,691	2,596,478	173.500%

Budgeted Positions							
County	68.20	67.35	67.62	67.62	67.62	68.62	
Contracted	7.377	7.377	7.377	7.377	7.377	7.377	

Highlights

Creation of 1 FTE Non Rep - Exempt E050 Civil Engineer & Survey Specialist

The creation of the Civil Engineer & Survey Specialist allows the design work for CTH "U" CTH G to County Line and CTH "K" STH 36 to CTH S East Wind Lake Rd to be done inhouse

Add Asphalt Paver & Shoulder Machine to the Heavy Equipment Incentive pay

Capital Project:
 CTH "K" Overson Rd to USH 45 Design and Construction
 CTH "D" STH 20 to County Line HSIP Design
 CTH "P" South ST to 1/2 Mile N of Yahnke Rd Design

Asphalt Spot Road Repairs - CTH C, CTH G, CTH H and CTH W

Significant Changes		\$	FTE
Revenues	Increase in WI DOT Transportation Aid	58,234	
Revenues	Increase in WI DOT Records and Reports	12,708	
Expenditures	Increase in Road Construction Capital (Fund 44)	2,670,181	
Expenditures	Decrease in Bridge Construction Capital (Fund 44)	(425,000)	
Expenditures	Increase in Building/Land Improvement Capital (Fund 66)	294,500	
Expenditures	Increase in Equipment Capital (Fund 66)	62,667	

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

HIGHWAY DIVISION

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

OPERATING AUTHORITY AND PURPOSE

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

Working out of facilities in the Villages of Yorkville and Rochester, the division provides all the maintenance services required for the proper upkeep of the State and County Highways, including the specialized services required each winter. The division currently maintains over 335 lane miles of County Trunk Highways, 18 County bridges and numerous smaller drainage structures, 14 traffic signals, and operates and maintains six County-owned dams, one County-owned gravel pit, and the County's fuel management system. It also has primary charge of the County's Underground Storage Tank Management System.

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

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

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

EVALUATION OF PERFORMANCE MEASURES

- Resurfaced portion of CTH "S" in Town of Norway
- Resurfaced parking lot, adding bio swales for stormwater management, at Fischer Park
- Repaired to containment wall near Lake Michigan due to record high lake levels
- Worked with WISDOT to complete acquisition for CTH KR expansion to 4 lanes

2021 GOALS AND BUDGET STRATEGIES:

- Study Horlick Dam options for compliance with WI-DNR order (by 2024)
- Replace large culvert beneath Racine County Trunk Highway "S"
- Design for rehabilitation of CTH P in Burlington
- Design for rehabilitation of CTH K in Norway

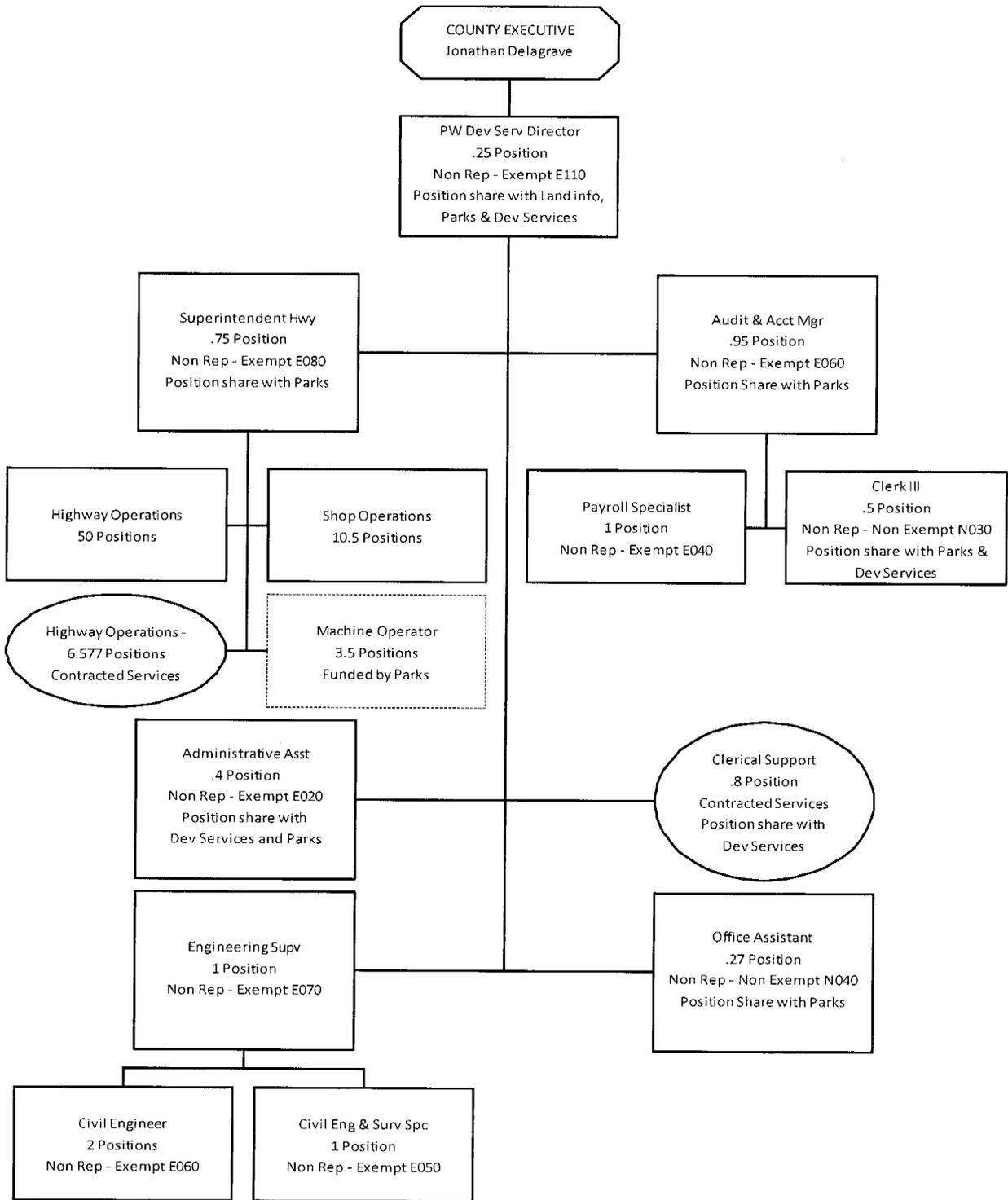


Highway Division Mission Statement

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



Highway Division



Non Rep - Exempt E060 Audit & Acct Mgr has shared Supervision by Director of Public Works & Development Services and Finance Director

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

Full Time Permanent		County FTE's					Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	2021	2021
PW Dev Serv Director	E110	0.250	0.250	0.250	0.250	0.250	0.250	
Superintendent Hwy	E080	1.000	0.750 ⁶	0.750	0.750	0.750	0.750	
Engineering Supv	E070	1.000	1.000	1.000	1.000	1.000	1.000	
Asst Superint HW	E070 ¹⁵	1.000	1.000	1.000	1.000	1.000	1.000	
Audit & Acct Mgr	E060	0.000	0.000	0.700 ⁹	0.750 ¹¹	0.950 ¹⁶	0.950	
Civil Engineer	E060 ^{5,11}	2.000	2.000	2.000	2.000	2.000	2.000	
Finance Manager	E060 ⁹	0.000	0.100 ⁷	0.100	0.150 ¹¹	0.000 ¹⁶	0.000	
Operations Manager	E060	1.000	1.000	1.000	1.000	3.000 ¹⁵	3.000	
Accounting Supv	E050	0.800	0.800 ^{4,7}	0.000 ⁹	0.000	0.000	0.000	
Civil Eng & Surv Spc	E050	0.000	0.000	0.000	0.000	0.000	1.000 ¹⁸	
Maintenance Supv	E050	0.000	0.000	0.000	1.000 ¹²	1.000 ¹⁴	1.000	
Operations Supv	E050	2.000	2.000	2.000	2.000	0.000 ¹⁵	0.000	
Payroll Specialist	E040	0.000	0.000	1.000 ⁸	1.000	1.000	1.000	
Administrative Asst	E020	0.000	0.000	0.000	0.400 ¹³	0.400	0.400	
General Foreman	PW45	1.000	1.000	1.000	1.000	1.000	1.000	
Foreman	PW40	2.000	2.000	2.000	2.000	2.000	2.000	
Mechanic	PW37	3.000	3.000	5.000 ^{8,10}	5.000	5.000	5.000	
Welder-Fabricator	PW35	2.000	2.000	1.000 ¹⁰	1.000	1.000	1.000	
Sign Painter	PW30	1.000	1.000	1.000	1.000	1.000	1.000	
Lead Worker	PW24	1.000	1.000	1.000	1.000	1.000	1.000	
Machine Operator	PW22	15.500	15.500	15.500	17.500 ¹²	17.500	17.500	
Machine Operator (State)	PW22	20.000 ¹	22.000 ³	24.000 ⁸	26.000 ¹¹	26.000	26.000	
Inventory Ctrl Clerk	PW15	1.000	1.000	1.000	1.000	1.000	1.000	
Maint Assistant	PW05	0.725	0.725	0.000 ⁸	0.000	0.000	0.000	
Accounting Tech	N060	1.900 ¹	1.900	0.900 ⁸	0.900	0.000 ¹⁴	0.000	
Office Assistant	N040	0.000	0.000	0.000	0.000	0.270 ¹⁷	0.270	
Clerk III	N030	0.500 ¹	0.500	0.500	0.500	0.500	0.500	
TOTALS		58.675	60.525	62.700	68.200	67.620	68.620	

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	2021	2021
C/S Clerical Support		0.400	0.450 ²	1.200 ³	0.800 ¹⁴	0.800	0.800	
Limited Term Winter Worker - State		1.817	1.817	1.817	1.817	1.817	1.817	
Limited Term Winter Worker - County		4.760	4.760	4.760	4.760	4.760	4.760	
TOTALS		6.977	7.027	7.777	7.377	7.377	7.377	

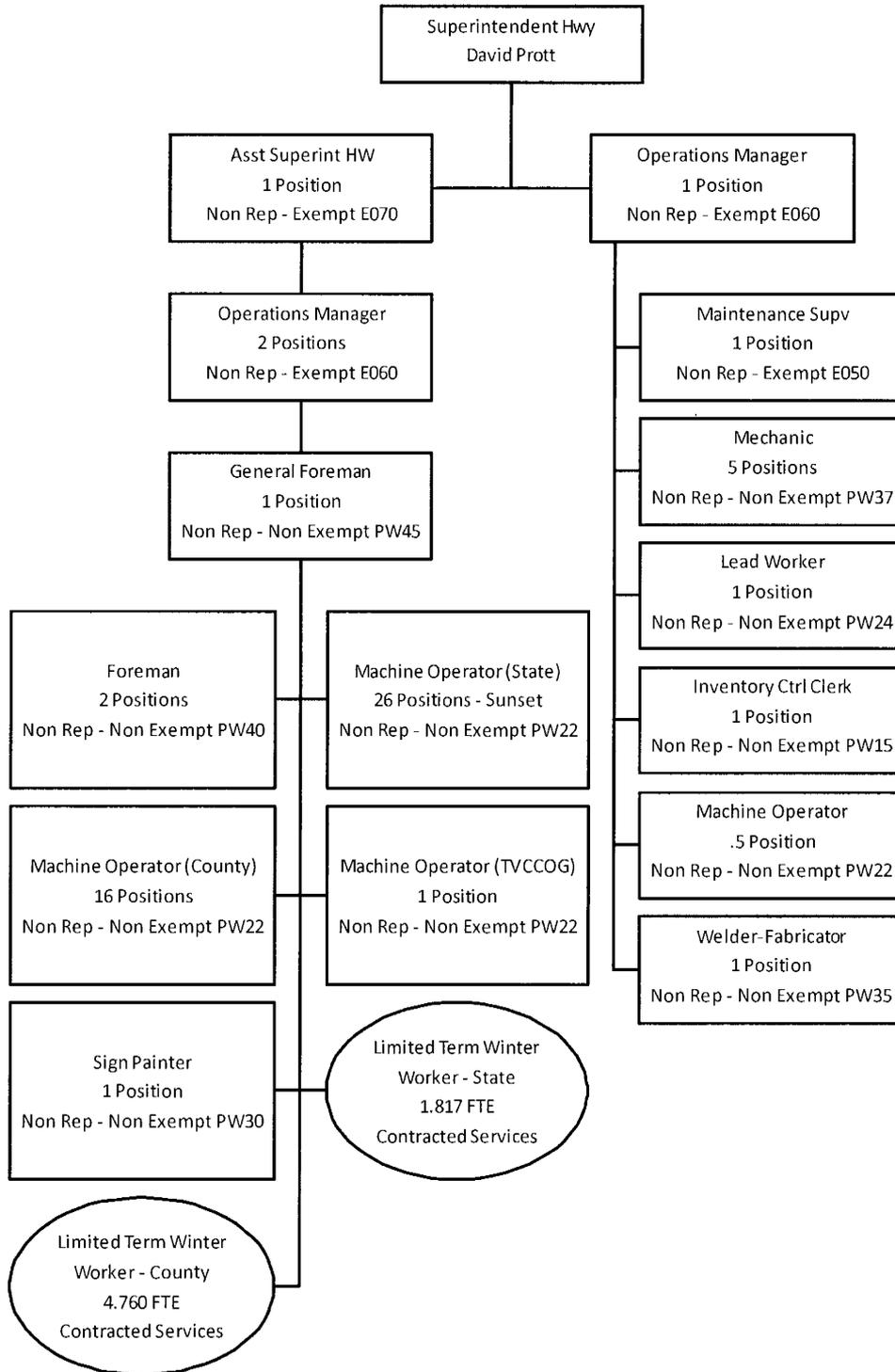
Limited Term Winter Workers work from November 1 - March 31

- 1 Creation of 1 FTE Non Rep - Non Exempt Sunset Laborer/Machine Operator (State) and Reallocation of staff between various divisions in the 2016 Budget
- 2 Creation of .4 FTE C/S Clerical Staff shared with Development Services, reallocation of staff between various divisions in the 2017 budget
- 3 Creation of 2 FTE Non Rep - Non Exempt Laborer/Machine Operator - State - Sunset positions in the 2017 Budget
- 4 New position share of .20 FTE Non Rep - Exempt Accounting Supervisor with Finance Department in the 2017 budget
- 5 Title change for 2 FTE Non Rep - Exempt Grade 7 Engineering Technician to 2 FTE Non Rep - Exempt Grade 7 Engineering Specialist in the 2017 budget
- 6 New position share with Parks of .25 FTE Non Rep - Exempt Grade 3 Highway Superintendent in the 2017 Budget
- 7 Elimination of .20 FTE Non Rep - Exempt E050 Accounting Supv position share with Finance and creation of .10 FTE Non Rep - Exempt E060 Finance Analyst with Finance in 2017

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

- 8 Reclass of 1 FTE Non Rep - Non Exempt N060 Accounting Tech to 1 FTE Non Rep - Exempt E040 Payroll Specialist, elimination of .725 FTE Non Rep - Non Exempt PW05 Maint Assistant, creation of 1 FTE Non Rep - Non Exempt PW37 Mechanic and 2 FTE Non Rep - Non Exempt PW22 Machine Operator (State) and position position share of .7 FTE Non Rep - Exempt E050 Maintenance Supv - West (position listed under Building & Facilities Management as they supervise the position) in the 2018 Budget
- 9 Resolution 2017-116 Elimination of .8 FTE Non Rep - Exempt Accounting Supervisor, creation of .7 FTE Non Rep - Exempt 060 Audit & Accounting Manager position share with Finance, Development Services, and Parks effective 1/1/2018, and position title change of Finance Analyst Non Rep - Exempt E060 to Finance Manager effective 4/1/2018
- 10 During 2018 it was realized that the FTE count showed 4 Mechanics and 2 Welder-Fabricator. It was confirmed that during all of 2018 there were actually 5 Mechanics and 1 Welder-Fabricator. Both positions are paid the same pay range. The correct FTE count for both positions is now reflected in County FTE's and on the org chart
- 11 Elimination of Non Rep - Exempt E050 Maintenance Supv - West in the Building & Facilities Budget eliminates the position share between Highway Division and Parks Division, change the position share of Non Rep - Exempt E050 Audit & Acct Mgr from .7 FTE to .75 FTE, change the position share of Non-Rep Exempt E050 Finance Manager from .10 FTE to .15 FTE, creation of 2 FTE Non Rep - Non Exempt PW22 Machine Operator - State (Sunset) Positions, reclassification of 2 FTE Non Rep - Exempt E040 Engineering Spec to Non Rep - Exempt E060 Civil Engineer in the 2019 Budget
- 12 Creation of 1 FTE Non-Rep Non-Exempt PW22 Machine Operator (County) as of 1/1/19, 1 FTE Non Rep Non-Exempt PW22 Machine Operator (County) as of 4/1/19 and 1 FTE Non-Rep Exempt E050 Maintenance Supervisor as of 1/1/19 in the Amended 2019 Budget
- 13 Resolution 2019-45 Transfer of .4 FTE Non Rep - Exempt E020 Plcmt/Coord/Tran Spc from Human Services to Public Works and rename position to Administrative Asst, position shared with Development Services and Parks; eliminate .4 FTE C/S Administrative Asst (total 1 FTE between Highway, Dev Services, & Parks)
- 14 Elimination of .9 FTE Non Rep - Non Exempt N060 Accounting Tech and associated position share in the 2020 Budget
- 15 Reclass of 1 FTE Non Rep - Exempt E060 Asst Superint HW to 1 FTE Non Rep - Exempt E070 Asst Superint HW and reclass of 2 FTE Non Rep - Exempt E050 Operations Supv to 2 FTE Non Rep - Exempt E060 Operations Manager in the 2020 Budget
- 16 Elimination of position share between Highway & Finance Non Rep - Exempt E070 Finance Manager and position share between Highway & Finance Non Rep - Exempt E060 Audit & Acct Mgr in the 2020 Budget
- 17 Resolution 2019-139 Creation of .27 FTE Non Rep - Non Exempt N040 Office Assistant and associated position share with Parks Division (total 1 FTE between Highway and Parks) effective 5/11/2020
- 18 Creation of 1 FTE Non Rep - Exempt E050 Civil Eng & Surv Spc in the 2021 Budget

Highway Operations & Shop Operations



FUND: SPECIAL REVENUE

PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY TRUNK HIGHWAY
OPERATIONS - FUND 0044

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
OPERATIONS							
REVENUES	3,427,678	2,911,707	2,911,707	2,183,592	2,911,707	2,969,941	
EXPENSES	4,365,148	4,407,844	4,407,844	2,392,876	4,034,402	4,411,632	
NET (REVENUE) / EXPENSES	937,470	1,496,137	1,496,137	209,284	1,122,695	1,441,691	
CAPITAL							
REVENUES							
INTERGOVERNMENTAL	174,724	275,000	378,000	0	378,000	256,451	
TOTAL REVENUES	174,724	275,000	378,000	0	378,000	256,451	
EXPENSES							
ROAD CONSTRUCTION	1,479,245	1,089,819	6,669,358	2,159,046	3,387,244	3,760,000	
BRIDGE CONSTRUCTION	0	425,000	823,886	28,527	428,000	0	
DAM CONSTRUCTION	344,145	25,000	362,999	65,258	247,000	25,000	
TOTAL EXPENSES	1,823,390	1,539,819	7,856,243	2,252,831	4,062,244	3,785,000	
USE OF RESERVES	(50,000)	(125,000)	(125,000)	(125,000)	(125,000)	(1,433,105)	
USE OF BOND PROCEEDS	(2,135,000)	(1,139,819)	(1,139,819)	(1,139,819)	(1,139,819)	(2,095,444)	
NET (REVENUE) / EXPENSES	(536,334)	0	6,213,424	988,012	2,419,425	0	

FUND: SPECIAL REVENUE

PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY BRIDGE AID
FUND - 0045

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	
COUNTY BRIDGE AID							
REVENUES							
COUNTY BRIDGE AIDS	5,000	0	0	0	0	0	0
TOTAL REVENUES	5,000	0	0	0	0	0	0
EXPENSES							
COUNTY BRIDGE AIDS	0	0	0	0	0	0	0
TOTAL EXPENSES	0	0	0	0	0	0	0
USE OF RESERVES	0	0	0	0	0	0	0
NET (REVENUE) / EXPENSES	(5,000)	0	0	0	0	0	0

FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

VEHICLE & EQUIPMENT FLEET
SERVICES - FUND 0066

REV 11/02/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
OPERATIONS							
REVENUES	4,614,722	2,915,014	2,915,014	1,848,429	3,293,912	2,919,067	
EXPENSES	4,179,231	2,915,014	2,915,014	1,532,936	3,293,912	2,919,067	
NET (REVENUE) / EXPENSES	(435,491)	0	0	(315,493)	0	0	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
CAPITAL EXPENSES							
BLDNG/LAND IMPROVEMENT	162,924	306,500	345,786	41,919	197,974	351,000	601,000
EQUIPMENT	893,717	1,183,000	1,627,743	661,766	1,623,623	1,192,167	
DEBT SERVICE	1,143	13,275	13,275	513	877	13,302	
TOTAL EXPENSES	1,057,784	1,502,775	1,986,804	704,198	1,822,474	1,556,469	1,806,469
SOURCES:							
RESERVES	(3,500)	(163,000)	(163,000)	(163,000)	(163,000)	0	
USE OF PBM RESERVES	0	0	0	0	0	(374,000)	
RESERVES	0	0	0	0	0	(30,000)	
TRANSFER FROM DEBT SERV	(10,957)	(13,275)	(13,275)	(13,275)	(13,275)	(13,302)	
PROJECTS	0	(25,000)	(25,000)	(25,000)	(25,000)	(69,000)	
USE OF BOND PROCEEDS	(725,000)	(1,301,500)	(1,301,500)	(1,301,500)	(1,301,500)	(1,070,167)	(1,320,167)
TOTAL SOURCES	(739,457)	(1,502,775)	(1,502,775)	(1,502,775)	(1,502,775)	(1,556,469)	(1,806,469)
NET (REVENUE) / EXPENSES	0	0	484,029	(798,577)	319,699	0	0
TOTAL NET (REVENUE) / EXPENSES	(435,491)	0	484,029	(1,114,070)	319,699	0	0

FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

FRINGE BENEFIT COST POOL
 FUND 0065

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	
OPERATIONS							
REVENUES	2,386,584	2,335,198	2,335,198	1,250,615	2,237,435	2,135,011	
EXPENSES	2,919,414	2,335,198	2,335,198	825,376	2,237,435	2,135,011	
TRANSFERS IN		0	0	0	0	0	
TRANSFERS OUT		0	0	0	0	0	
NET (REVENUE) / EXPENSES	532,830	0	0	(425,239)	0	0	

FUND: INTERNAL SERVICE PUBLIC WORKS & DEVELOPMENT SERVICES

AUTHORIZED BUDGET PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

INTERGOVERNMENTAL SERV
 FUND 0064

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
OPERATIONS							
REVENUES	10,571,240	9,278,345	9,898,602	4,703,226	10,012,149	9,560,713	
EXPENSES	10,556,087	9,278,345	10,386,068	5,237,751	10,012,149	9,560,713	
NET (REVENUE) / EXPENSES	(15,153)	0	487,466	534,525	0	0	

AUTHORIZED BUDGET PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	

COST CENTER 160550
 CARPOOL

REVENUES	42,869	60,000	60,000	12,486	24,971	60,000
EXPENSES	18,935	60,000	134,909	9,145	33,780	90,000
USE OF RESERVES	0	0	0	0	0	(30,000)
NET (REVENUE) / EXPENSES	<u>(23,934)</u>	<u>0</u>	<u>74,909</u>	<u>(3,341)</u>	<u>8,809</u>	<u>0</u>

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2021 NON-AUTHORIZED BUDGET SUMMARY
Land Conservation Division

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	354,879	141,650	141,650	27,284	361,158	295,890	154,240	108.900%
Fees, Fines & Forfeitures	6,400	5,600	5,600	2,625	6,150	6,800	1,200	21.400%
Other	25,200	20,000	20,000	11,745	18,000	19,800	(200)	-1.000%
Total Revenues	386,479	167,250	167,250	41,654	385,308	322,490	155,240	92.819%
Expenditures								
Personnel Services	264,629	277,869	277,869	143,484	260,116	291,433	13,564	4.900%
Purchase of Services	188,264	20,142	36,756	78,642	223,148	159,812	139,670	693.400%
Supplies & Other	29,025	26,800	35,051	24,201	26,664	27,150	350	1.300%
Capital	0	0	0	0	0	0		
Total Expenses	481,918	324,811	349,676	246,327	509,928	478,395	153,584	47.284%
Tax Levy Impact	95,439	157,561	182,426	204,673	124,620	155,905	(1,656)	-1.100%

Budgeted Positions							
County	2	3	3	3	3	3	
Contracted	1	0	0	0	0	0	

Highlights	
Reclass 1 FTE Non Rep - Exempt E060 Conservationist to 1 FTE Non Rep - Exempt E070 Conservationist	
Reclass 1 FTE Non Rep - Exempt E050 Conservation Specialist to 1 FTE Non Rep - Exempt E060 Conservation Specialist	

Significant Changes		\$	FTE
Intergovernmental	Increase in WI Dept of Ag Soil & Water Con	12,890	
Intergovernmental	Increase in WI DNR MDV	5,500	
Intergovernmental	Increase in USDA - Natural Res Cons	2,500	
Intergovernmental	Increase in State Funding	95,000	
Intergovernmental	Increase in WI DATCP	40,000	
Fees, Fines & Forf	Increase in Shoreland Erosion Review Fee	1,000	
Personnel Services	Increase in wage & related fringes for reclassifications	9,111	
Personnel Services	Increase in wages & related fringes	4,453	
Purchase of Services	Increase in Contracted Services	42,500	
Purchase of Services	Increase in Cost Share	95,000	

LAND CONSERVATION DIVISION

Julie A. Anderson, Director of Public Works & Development Services
 Brian D. Jensen, Development Services Superintendent
 Chad E. Sampson, County Conservationist

OPERATING AUTHORITY AND PURPOSE

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

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

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

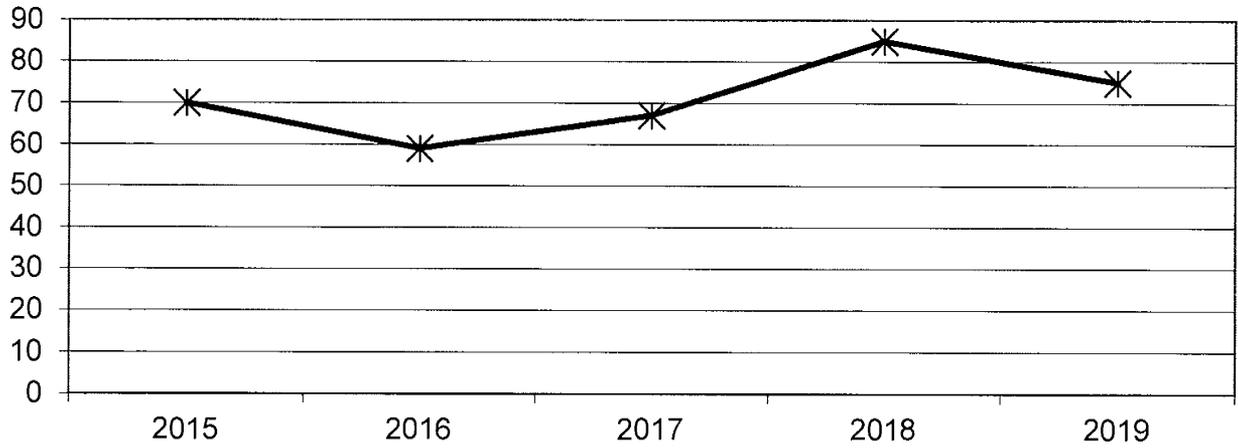
EVALUATION OF PERFORMANCE MEASURES

- Continued to reduce soil erosion to the allowable rates on cropland acres in Racine County.
- Continued to provide onsite soil erosion control investigations for Development Services.
- Inventoried and evaluated farms for compliance with the State's Agricultural Performance Standards.
- Educated the public through landowner workshops and conservation tours
- Instituted conservation practices on lands that are eroding unacceptably. Assisted in the installation of grass waterways, streambank protection and acres of wetland restoration, high residue management tillage, conservation buffers, cover crops and promoted soil health. Partnered with Root Pike WIN with various conservation practices.

2021 GOALS AND BUDGET STRATEGIES

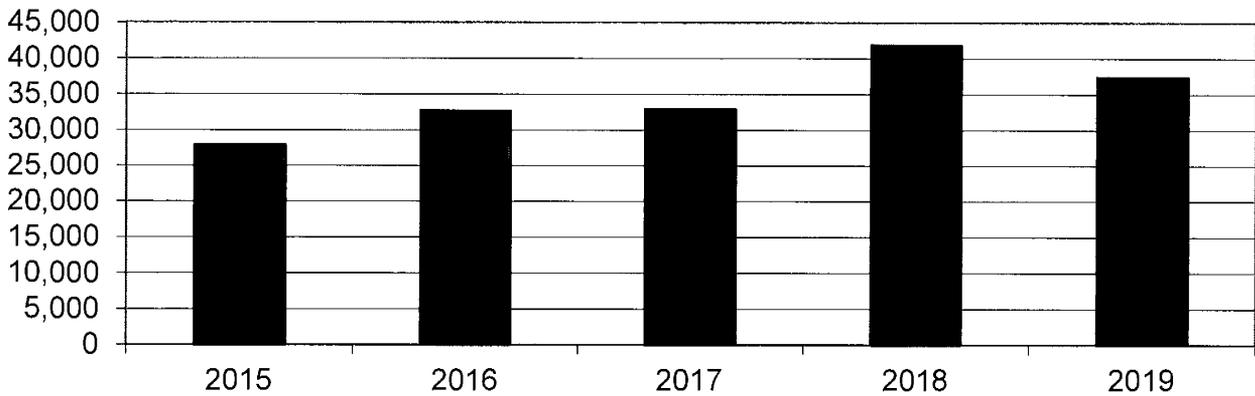
- Protect, preserve, and enhance the land and water resources of Racine County.
- Continue implementing the State-mandated Land and Water Resource Management Plan, Farmland Preservation Program, and Non-metallic mine reclamation program.
- Implement the Conservation Reserve Enhancement Program.
- Implement the State Ag/Non-Ag Performance Standards to reduce the Nonpoint Source Water Pollution.
- Continue to sell a minimum of 35,000 trees/shrubs for conservation in the annual County tree sale.
- Provide onsite technical investigations for the Development Services Department.
- Institute conservation practices on land eroding over the allowable soil loss rates.
- Continue to assist Development Services as needed regarding various land conservation issues.
- Participate on the Southeastern Wisconsin Fox River Commission.

Shoreland Contract for Soil Erosion Reviews



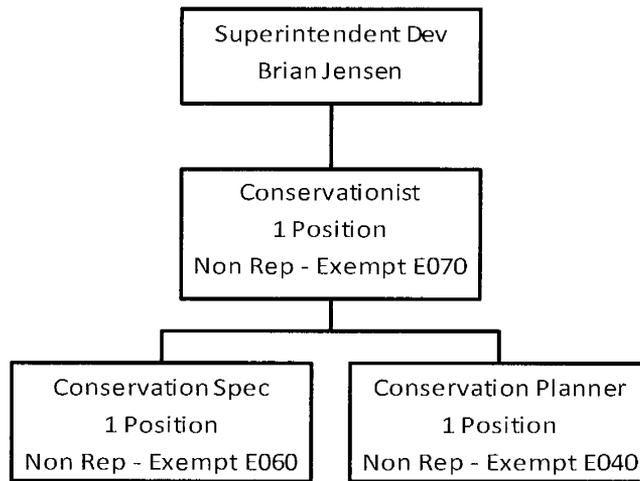
Year	Soil Erosion Reviews
2015	70
2016	59
2017	67
2018	85
2019	75

Trees & Shrubs Sold



Year	Trees & Shrubs Sold
2015	27,900
2016	32,700
2017	32,950
2018	41,850
2019	37,400

Land Conservation Division



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Conservationist	E070 ^{1,2}	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Conservation Spec	E060 ^{1,2}	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Conservation Planner	E040	0.00	0.00	1.00 ¹	1.00	1.00	1.00	1.00
TOTALS		2.00	2.00	3.00	3.00	3.00	3.00	3.00

Contracted Staffing on County Property FTE's							Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	Recom	2021
FTE - C/S Technical Services		1.0	1.0	0.0 ²	0.0	0.0	0.0	0.0
TOTALS		1.0	1.0	0.0	0.0	0.0	0.0	0.0

- 1 Reclass of 1 FTE Non Rep - Exempt E050 County Conservationist to 1 FTE Non Rep - Exempt E060 County Conservationist, reclass of 1 FTE Non Rep - Exempt E040 Conservation Spec to 1 FTE Non Rep - Exempt E050 Conservation Spec, creation of 1 FTE Non Rep - Exempt E040 Conservation Planner and elimination of 1 FTE C/S Technical Services in the 2018 Budget
- 2 Reclass of 1 FTE Non Rep - Exempt E060 Conservationist to Non Rep - Exempt E070 and reclass of 1 FTE Non Rep - Exempt E050 Conservation Spec to Non Rep - Exempt E060 in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

LAND CONSERVATION DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
LAND CONSERVATION DIVISION							
LAND CONSERVATION DIVISION - 160920 & 160922							
REVENUES	142,250	145,600	145,600	11,349	163,428	165,190	
EXPENSES	296,035	303,161	303,161	162,868	286,407	319,895	
NET (REVENUE) / EXPENSES	153,785	157,561	157,561	151,519	122,979	154,705	
LAND CONSERVATION DIVISION - GRANTS - 160921							
REVENUES	82,782	1,650	1,650	3,880	43,880	42,500	
EXPENSES	43,880	1,650	1,650	4,748	43,880	42,500	
NET (REVENUE) / EXPENSES	(38,902)	0	0	868	0	0	
LAND CONSERVATION DIVISION - NON LAPSING - 160922							
REVENUES	161,448	20,000	20,000	26,425	178,000	114,800	
EXPENSES	141,583	20,000	44,865	78,711	179,441	116,000	
NET (REVENUE) / EXPENSES	(19,865)	0	24,865	52,286	1,441	1,200	
TOTAL LAND CONSERVATION DIVISION							
NET (REVENUE) / EXPENSES	95,019	157,561	182,426	204,672	124,420	155,905	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	386,479	167,250	167,250	41,654	385,308	322,490	
TOTAL EXPENSES	481,498	324,811	349,676	246,327	509,728	478,395	
NET (REVENUE) / EXPENSES	95,019	157,561	182,426	204,672	124,420	155,905	

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

LAND CONSERVATION DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 160920						
LAND CONSERVATION DIVISION						
REVENUES						
304125 WI DEPT OF AG SOIL & WATER CON	134,085	140,000	140,000	0	148,554	152,890
304265 WI DNR MDV	1,765	0	0	8,724	8,724	5,500
311310 NON METALLIC MINING	1,200	1,600	1,600	200	1,200	1,600
311320 SHORELAND EROSION REVIEW FEE	4,750	4,000	4,000	2,375	4,750	5,000
311350 CREP FEE	450	0	0	50	200	200
TOTAL REVENUES	142,250	145,600	145,600	11,349	163,428	165,190
EXPENSES						
401000 WAGES	192,203	198,143	198,143	101,720	186,231	211,389
402210 WORKERS COMP	5,130	4,518	4,518	2,319	4,991	1,584
402220 SOCIAL SECURITY	14,155	15,157	15,157	7,349	14,247	16,172
402230 RETIREMENT	16,087	16,643	16,643	8,544	16,016	17,122
402240 DISABILITY INSURANCE	1,689	1,981	1,981	1,081	1,862	2,114
402260 GROUP INSURANCE	34,391	40,440	40,440	21,905	35,842	42,000
402270 LIFE INSURANCE	975	987	987	565	927	1,052
418000 LICENSES/PERMITS	590	500	500	2,723	570	3,000
421000 RENT	10,250	7,541	7,541	7,541	7,541	7,541
426500 MAINTENANCE AGREEMENTS	0	0	0	91	100	0
428500 SOFTWARE SUBSCRIPTION	2,131	1,230	1,230	0	2,153	2,200
433000 CREDIT CARD EXPENSE	42	40	40	22	44	45
433750 PER DIEMS	50	0	0	0	0	0
435000 TELEPHONE	74	100	100	31	75	100
435020 TELEPHONE - DATA PLAN	456	500	500	228	500	500
436000 PUBLIC LIABILITY EXPENSE	3,511	1,981	1,981	1,017	3,445	2,326
438000 TRAVEL/MILEAGE	5,489	5,000	5,000	1,669	3,337	5,000
438100 TRAVEL - BOARD	34	0	0	0	0	0
438500 TRAINING	1,702	1,600	1,600	1,303	1,503	1,600
441500 OFFICE SUPPLIES	650	1,000	1,000	93	500	500
442000 PAPER	92	0	0	39	79	100
442500 COPY COST	469	400	400	245	490	400
443000 PRINTING	5	0	0	70	140	0
443020 PRINTING - NEWSLETTER	616	650	650	0	650	650
443500 PUBLICATIONS	514	350	350	200	200	200
444000 POSTAGE	693	600	600	345	690	600
444500 DUES	3,200	3,300	3,300	2,694	3,200	3,200
451000 EQUIPMENT	837	500	500	1,074	1,074	500
TOTAL EXPENSES	296,035	303,161	303,161	162,868	286,407	319,895
NET (REVENUE) / EXPENSES	153,785	157,561	157,561	151,519	122,979	154,705

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

LAND CONSERVATION DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 160921						
LAND CONSERVATION DIVISION - GRANTS						
REVENUES						
302175 USDA - NATURAL RES CONS	2,782	0	0	3,880	3,880	2,500
304180 WI DEPT OF NATURAL RESOURCES	0	1,650	1,650	0	0	0
304260 WI DATCP	40,000	0	0	0	0	0
304260 WI DATCP	40,000	0	0	0	40,000	40,000
TOTAL REVENUES	82,782	1,650	1,650	3,880	43,880	42,500
EXPENSES						
404500 CONTRACTED SERVICES	0	1,650	1,650	0	0	0
404500 CONTRACTED SERVICES	40,000	0	0	1,918	2,000	0
404500 CONTRACTED SERVICES	0	0	0	1,822	38,000	40,000
404500 CONTRACTED SERVICES	3,880	0	0	1,008	3,880	2,500
TOTAL EXPENSES	43,880	1,650	1,650	4,748	43,880	42,500
NET (REVENUE) / EXPENSES	(38,902)	0	0	868	0	0
COST CENTER 160922						
LAND CONSERVATION DIVISION - NON LAPSING						
REVENUES						
304000 STATE FUNDING	136,248	0	0	14,680	160,000	95,000
324525 TREE PROGRAM REVENUE	25,200	20,000	20,000	11,745	18,000	19,800
TOTAL REVENUES	161,448	20,000	20,000	26,425	178,000	114,800
EXPENSES						
421250 COST SHARE	119,634	0	16,614	59,270	160,000	95,000
453130 MAT - TREE PLANTER	21,949	20,000	28,251	19,441	19,441	21,000
TOTAL EXPENSES	141,583	20,000	44,865	78,711	179,441	116,000
NET (REVENUE) / EXPENSES	(19,865)	0	24,865	52,286	1,441	1,200
NET (REVENUE) / EXPENSES	95,019	157,561	182,426	204,672	124,420	155,905
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	386,479	167,250	167,250	41,654	385,308	322,490
TOTAL EXPENSES	481,498	324,811	349,676	246,327	509,728	478,395
NET (REVENUE) / EXPENSES	95,019	157,561	182,426	204,672	124,420	155,905

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

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2021 NON-AUTHORIZED BUDGET SUMMARY
Land Information Office

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	8,500	1,000	93,500	21,000	46,000	41,000	40,000	4000.000%
Fees, Fines & Forfeitures	254,144	185,000	185,000	137,368	250,000	230,000	45,000	24.300%
Other							0	#DIV/0!
Total Revenues	262,644	186,000	278,500	158,368	296,000	271,000	85,000	45.699%
Expenditures								
Personnel Services	142,941	144,455	144,455	74,704	143,033	145,876	1,421	1.000%
Purchase of Services	79,625	144,565	266,874	146,149	152,820	172,177	27,612	19.100%
Supplies & Other	200	(103,020)	441,480	270	270	(47,053)	55,967	-54.300%
Capital	12,000	0	0	0	0	0	0	0.000%
Total Expenses	234,766	186,000	852,809	221,123	296,123	271,000	85,000	45.699%
Tax Levy Impact	(27,878)	0	574,309	62,755	123	0	0	

Budgeted Positions								
County	0.75	0.25	0.25	0.25	0.25	0.25		
Contracted	1	1	1	1	1	1		

Highlights								

Significant Changes		\$	FTE
Intergovernmental	Increase in WI Dept of Administration	40,000	
Intergovernmental	Increase in Land Information Fees to match expenditures	45,000	
Purchase of Services	Increase in PS - County Surveyor	30,000	
Supplies & Other	Decrease in use of reserves to balance the budget	(47,353)	

LAND INFORMATION OFFICE

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

OPERATING AUTHORITY AND PURPOSE

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

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

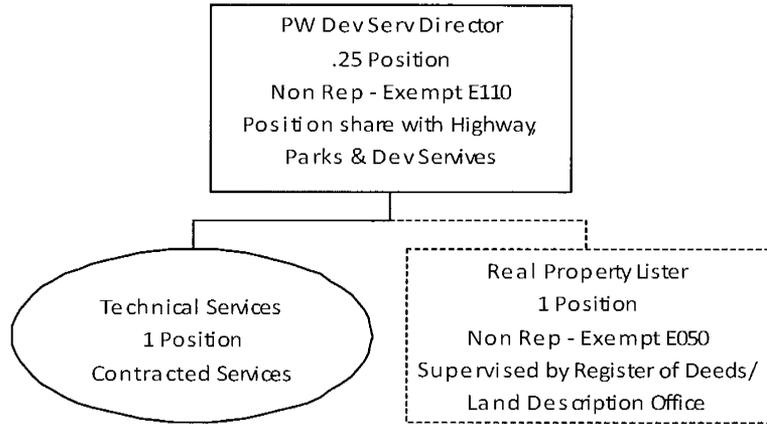
EVALUATION OF PERFORMANCE MEASURES

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

2021 GOALS AND BUDGET STRATEGIES:

- Utilize the mandated Racine County Land Information Council to organize projects, create policies, and determine various expenditures by the Land Information Office.
- Incorporate enhanced ESRI products into various GIS applications.
- Incorporate updated county-wide LiDAR information into GIS applications.
- Keep the Public Access GIS maintained with reliable and accurate digital parcel and land use information.
- Continue to coordinate land information processes, programs and efficiencies between county departments.
- Continue to work with the County Surveyor on perpetuation of survey monuments in Racine County.
- Train staff to improve their GIS skills with the new applications being created by the Land Information Office.
- Continue to develop task driven GIS applications that provide live data connections, increased automation, and encourage user interaction.
- Update existing silos of data to central location.
- Upgrade other data management systems within the County to connect to GIS applications.

Land Information Office



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
PW Dev Serv Director	E110	0.25	0.25	0.25	0.25	0.25	0.25	
GIS/Permit Tech	E010	0.000	0.50 ¹	0.00 ²	0.00	0.00	0.00	
TOTALS		0.25	0.75	0.25	0.25	0.25	0.25	

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

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	Recom	2021
FTE - C/S Technical Services		1.0	1.0	1.0	1.0	1.0	1.0	
TOTALS		1.0	1.0	1.0	1.0	1.0	1.0	

- 1 New position share of 50/50 Non Rep - Exempt GIS/Permit Technician between Development Services and Land Information in the 2017 Budget
- 2 Eliminate the position share of 50/50 Non-Rep - Exempt GIS/Permit Technician between Development Services and Land Information in the 2018 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 202

LAND INFORMATION OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
LAND INFORMATION SYSTEM							
LAND INFORMATION SYSTEM - 160190							
REVENUES	194,389	185,000	185,000	137,368	250,000	230,000	
EXPENSES	214,265	185,000	759,309	198,379	295,123	230,000	
NET (REVENUE) / EXPENSES	19,876	0	574,309	61,011	45,123	0	
LAND INFORMATION SYSTEM - GRANTS - 160711							
REVENUES	8,500	1,000	93,500	21,000	46,000	41,000	
EXPENSES	8,500	1,000	93,500	22,744	1,000	41,000	
NET (REVENUE) / EXPENSES	0	0	0	1,744	(45,000)	0	
NET (REVENUE) / EXPENSES	19,876	0	574,309	62,755	123	0	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	202,889	186,000	278,500	158,368	296,000	271,000	
TOTAL EXPENSES	222,765	186,000	852,809	221,123	296,123	271,000	
NET (REVENUE) / EXPENSES	19,876	0	574,309	62,755	123	0	

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

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 160190						
LAND INFORMATION						
REVENUES						
311360 LAND INFORMATION FEES	194,389	185,000	185,000	137,368	250,000	230,000
TOTAL REVENUES	194,389	185,000	185,000	137,368	250,000	230,000
EXPENSES						
401000 WAGES	106,905	106,490	106,490	54,744	106,789	108,795
402210 WORKERS COMP	2,853	2,428	2,428	1,248	2,744	816
402220 SOCIAL SECURITY	8,000	8,147	8,147	4,104	7,918	8,323
402230 RETIREMENT	9,032	8,945	8,945	4,598	8,902	8,812
402240 DISABILITY INSURANCE	1,065	1,065	1,065	580	1,035	1,088
402260 GROUP INSURANCE	14,531	16,850	16,850	9,127	15,130	17,500
402270 LIFE INSURANCE	555	530	530	303	515	542
404500 CONTRACTED SERVICES	0	0	0	4,512	5,000	0
404725 C/S - MAPPING TOPO MAPS	0	42,500	42,500	15,300	35,000	0
409070 PS - COUNTY SURVEYOR	23,806	25,000	54,809	37,079	40,000	55,000
409125 PS - CONSULTANTS	9,923	10,000	10,000	6,077	10,000	10,000
421000 RENT	1,160	0	0	0	0	0
427000 SOFTWARE MAINT CONTRACTS	5,620	6,000	6,000	5,840	5,840	5,800
427010 SWM - ARCGIS	22,759	23,000	23,000	23,425	23,425	24,000
427160 SWM - TAX SOFTWARE	0	30,000	30,000	30,180	30,180	30,180
435000 TELEPHONE	25	0	0	10	25	0
436000 PUBLIC LIABILITY EXPENSE	1,953	1,065	1,065	548	1,915	1,197
438000 TRAVEL/MILEAGE	4,651	5,500	5,500	435	435	5,000
438500 TRAINING	1,227	500	500	0	0	0
444500 DUES	200	200	200	270	270	300
451000 EQUIPMENT	0	(103,220)	441,280	0	0	(47,353)
TOTAL EXPENSES	214,265	185,000	759,309	198,379	295,123	230,000
NET (REVENUE) / EXPENSES	19,876	0	574,309	61,011	45,123	0

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

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 160711						
LAND INFORMATION -GRANTS						
REVENUES						
304220 WI DEPT OF ADMINISTRATION	1,000	1,000	1,000	21,000	1,000	41,000
304220 WI DEPT OF ADMINISTRATION	0	0	50,000	0	25,000	0
304220 WI DEPT OF ADMINISTRATION	7,500	0	42,500	0	0	0
304220 WI DEPT OF ADMINISTRATION	0	0	0	0	20,000	0
TOTAL REVENUES	8,500	1,000	93,500	21,000	46,000	41,000
EXPENSES						
404500 CONTRACTED SERVICES	0	0	0	22,744	0	0
404500 CONTRACTED SERVICES	0	0	50,000	0	0	0
404500 CONTRACTED SERVICES	7,500	0	42,500	0	0	0
404500 CONTRACTED SERVICES	0	0	0	0	0	40,000
438500 TRAINING	1,000	1,000	1,000	0	1,000	1,000
TOTAL EXPENSES	8,500	1,000	93,500	22,744	1,000	41,000
NET (REVENUE) / EXPENSES	0	0	0	1,744	(45,000)	0
NET (REVENUE) / EXPENSES	19,876	0	574,309	62,755	123	0
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	202,889	186,000	278,500	158,368	296,000	271,000
TOTAL EXPENSES	222,765	186,000	852,809	221,123	296,123	271,000
NET (REVENUE) / EXPENSES	19,876	0	574,309	62,755	123	0

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

2021 NON-AUTHORIZED BUDGET SUMMARY
Parks Division

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	55,230	54,240	47,610	0	47,610	54,240	0	0.000%
Fees, Fines & Forfeitures	384,780	358,800	358,800	153,844	345,220	418,300	59,500	16.600%
Other	17,845	0	0	3,262	7,085	0	0	
Total Revenues	457,855	413,040	406,410	157,106	399,915	472,540	59,500	14.405%
Expenditures								
Personnel Services	437,192	452,751	469,684	205,797	385,868	605,590	152,839	33.800%
Purchase of Services	827,704	692,144	668,582	195,915	662,515	634,902	(57,242)	-8.300%
Supplies & Other	561,177	584,310	1,394,806	249,990	667,924	520,775	(63,535)	-10.900%
Capital	0	0	0	0	0	0	0	0.000%
Total Expenses	1,826,073	1,729,205	2,533,072	651,702	1,716,307	1,761,267	32,062	1.854%
Tax Levy Impact	1,368,218	1,316,165	2,126,662	494,596	1,316,392	1,288,727	(27,438)	-2.100%

Budgeted Positions							
County	6.70	6.70	7.43	7.43	7.43	8.43	
Contracted	2.53	2.53	2.53	2.53	2.53	2.53	

Highlights

Review and adjustment of Parks Fee Schedule

Camping Reservation being handled by Parks Department instead of Real Racine

Creation of 1 FTE Non Rep - Non Exempt PW10 Park Foreman

Capital Projects in Capital Project Fund:

- Land Aquisition of hte CP Rail Corridor/Wax Dale Spur
- Quarry Lake Park Complex Construction
- 8 Pickle Ball Courts - 4 West End, 4 East End and Shelter
- Design for Case Eagle Campground
- Bushnell Shelter Upgrade, Playground Equipment and Bathroom Upgrades

Significant Changes		\$	FTE
Fees, Fines & Forf	Increase in Park Fees	59,500	
Personnel Services	Increase in wages & related fringe benefits for park foreman	70,450	
Personnel Services	Increase in wages & related fringe benefits	82,389	
Purchase of Services	Decrease in Contracted Services related to park foreman position	(27,734)	
Purchase of Services	Decrease in Contracted Services due to 2020 resolution changes	(17,189)	
Purchase of Services	Decrease in Building Repairs	(10,000)	
Supplies & Other	Decrease in Materials	(55,000)	
Supplies & Other	Decrease in Incidental Labor	(11,257)	

PARKS DIVISION

Julie A. Anderson, Director of Public Works & Development Services
David Prott, Highways & Parks Superintendent

OPERATING AUTHORITY AND PURPOSE

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

The Racine County Parks system consists of over 2,660 acres of diversified recreational and open spaces, including heavily-utilized facilities, such as the Einer Fischer Park swimming beach and the Ives Grove and Browns Lake golf courses, as well as naturally passive and sensitive areas at Sanders Park, Wadewitz Nature Camp, and the John Margis, Jr. Wildlife Area. In 2011, the Karen A. Nelson Memorial Dog Park was dedicated adjacent to Quarry Lake Park. In 2012, Racine County acquired the assets of the Reefpoint Marina and purchased the River Bend Nature Center as additions to the Parks system. In 2014, the Jean M. Jacobson Dog Park was dedicated at Case Eagle Park. The Fischer Park Boat Launch was replaced in 2014-2015 with a new concrete ramp and floating pier. In 2015, two (2) new canoe/kayak launches were installed in Case Eagle Park in Rochester, for better access to the new "Fox River Water Trail." In 2017, new pavilions were constructed within the Karen A. Nelson and Jean M. Jacobson dog parks. Also in 2017, a new pavilion was constructed at Old Settlers Park in Union Grove. In May of 2018, the SC Johnson Community Aquatic Center at Pritchard Park was opened. Pritchard Park continues to be upgraded with the construction of a major sports complex in 2020 and the restoration of wetland areas in the park. The Fischer Park beach house was rebuilt in summer of 2020, replacing the original building constructed in 1955.

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

EVALUATION OF PERFORMANCE MEASURES

Continuation or completion of the following:

- Rebuilt Fischer Park Beach House
- Park building roof replacements.
- Coordination with Root Pike WIN for cleanup and wetland restoration at Pritchard Park.

2021 GOALS AND BUDGET STRATEGIES

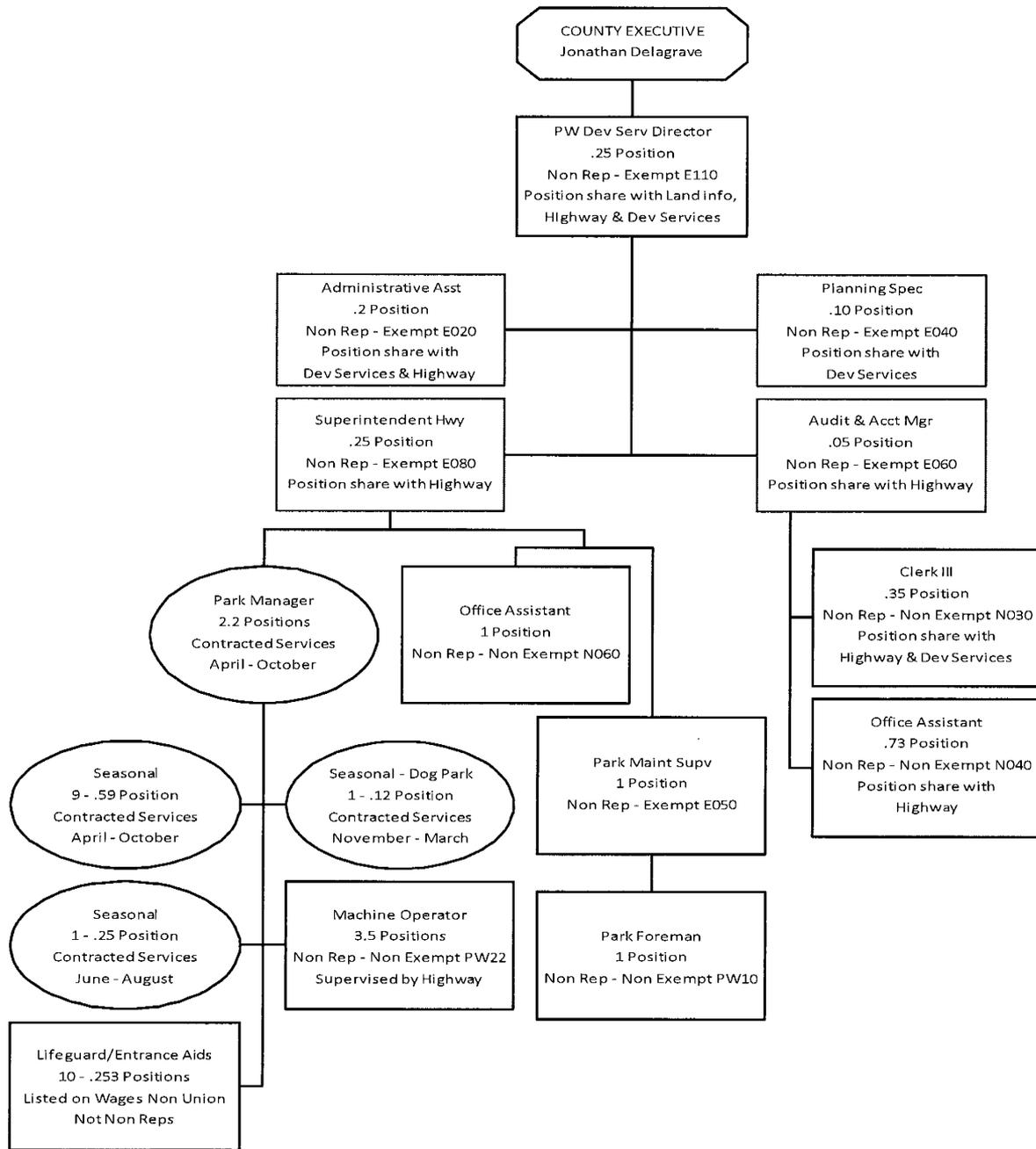
- Rebuild Quarry Lake Park Beach House.
- Pavement rehabilitation and roof repairs in parks, as practicable.
- Snowmobile Trails Club involvement and coordination of meetings and grants for county-wide snowmobile trails.
- Removal of dead and diseased trees in parks.

Parks Division Mission Statement

To provide quality areas and facilities for leisure activities of Racine County citizens and tourists. To maintain, improve and preserve Racine County's park land in a safe and attractive manner and at a level of service acceptable to the majority of citizens at the lowest possible cost.



Parks Division



Non Rep - Exempt Grade E060 Audit & Acct Mgr has shared Supervision by Director of Public Works & Development Services and Finance Director

FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

POSITIONS AUTHORIZED BY THE COUNTY BOARD

Full Time Permanent								Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	2021	2021	
PW Dev Serv Director	E110	0.25	0.25	0.25	0.25	0.25	0.25		
Superintendent Hwy	E080	0.00	0.25 ²	0.25	0.25	0.25	0.25		
Park Planning Manager	E070	1.00	0.00 ²	0.00	0.00	0.00	0.00		
Audit & Acct Mgr	E060	0.00	0.00	0.05 ⁶	0.05	0.05	0.05		
Accounting Supervisor	E050	0.10	0.10	0.00 ⁶	0.00	0.00	0.00		
Park Maint Supv	E050	1.00	1.00	0.00 ⁵	1.00 ⁷	1.00	1.00		
Planning Spec	E040	0.10	0.10 ⁴	0.10	0.10	0.10	0.10		
Administrative Asst	E020	0.00	0.00	0.00	0.20 ⁸	0.20	0.20		
Machine Operator	PW22	3.50	3.50	3.50	3.50	3.50	3.50		
Park Foreman	PW10	0.00	0.00	0.00	0.00	0.00	1.00 ¹⁰		
Office Assistant	N060	1.00	1.00	1.00	1.00	1.00	1.00		
Office Assistant	N040	0.00	0.00	0.00	0.00	0.73 ⁹	0.73		
Clerk III	N030	0.35 ¹	0.35	0.35	0.35	0.35	0.35		
TOTALS		7.300	6.55	5.50	6.70	7.43	8.43		

Seasonal Full Time Equivalent								Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	2021	2021	
Lifeguards & Entrance Aides		2.53	2.53	2.53	2.53	2.53	2.53		
TOTALS		2.53	2.53	2.53	2.53	2.53	2.53		

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

Contracted Staffing on County Property FTE's								Co Exec	Adopted
POSITION	Grade	2016	2017	2018	2019	2020	2021	2021	
Seasonal		5.68	5.68	5.68	5.68	5.68	5.68		
Park Manager		2.20	2.20	2.20	2.20	2.20	2.20		
Clerical Support		0.15 ¹	0.20 ³	0.20	0.00 ⁸	0.00	0.00		
TOTALS		8	8.08	8.08	7.88	7.88	7.88		

- 1 Reallocation of staff between various divisions in the 2016 Budget
- 2 New position share of .25 FTE Non Rep - Exempt Grade 3 Highway Superintendent and elimination of 1 FTE Non Rep - Exempt Grade 4 Park Planning Manager as 7/1/17 in the 2017 Budget
- 3 Reallocation of staff between various divisions in the 2017 Budget
- 4 Title change for .1 FTE Non Rep - Exempt Grade 7 Planning Technician to .1 FTE Non Rep - Exempt Grade 7 Planning Specialist in the 2017 Budget
- 5 Elimination of 1 FTE Non Rep - Exempt E050 Park Maint Supervisor and position share of .7 FTE Non Rep- Exempt E050 Maint Supv - West (position listed under Building & Facilities Management as they supervise the position) in the 2018 Budget
- 6 Resolution 2017-116 Elimination of .10 FTE Non Rep - Exempt E050 Accounting Supervisor and creation of .05 FTE Non Rep - Exempt 060 Audit & Accounting Manager position share with Finance, Highway, and Dev Services effective 1/1/2018
- 7 Elimination of the Non Rep - Exempt E050 Maintenance Supv - West in the Building & Facilities Budget eliminates the position share between Highway Division and Parks Division and Create 1 FTE Non-Rep Exempt E050 Park Maintenance Supervisor in the 2019 Budget
- 8 Resolution 2019-45 Transfer of .2 FTE Non Rep - Exempt E020 Plcmt/Coord/Tran Spc from Human Services to Public Works and rename position to Administrative Asst, position shared with Development Services and Parks; eliminate .2 FTE C/S Administrative Asst (total 1 FTE between Highway, Dev Services, & Parks)
- 9 Resolution 2019-139 Creation of .73 FTE Non Rep - Non Exempt N040 Office Assistant and associated position share with Parks Division (total 1 FTE between Parks & Highway) effective 5/11/2020
- 10 Create 1 FTE Non Rep - Non Exempt PW10 Park Foreman in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

PARKS DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
PARKS DIVISION							
PARKS - 160200							
REVENUES	427,920	413,040	406,410	144,091	379,830	472,540	
EXPENSES	1,820,431	1,729,205	1,722,576	651,463	1,715,857	1,761,267	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL NET (REVENUE) / EXPENSES	1,392,512	1,316,165	1,316,166	507,372	1,336,027	1,288,727	
PARKS - NON LAPSING - 160201							
REVENUES	708	0	0	85	85	0	
EXPENSES	4,964	0	39,841	50	50	0	
TOTAL NET (REVENUE) / EXPENSES	4,256	0	39,841	(35)	(35)	0	
PARKS - NLO RESERVES- 160202							
REVENUES	29,228	0	0	12,929	20,000	0	
EXPENSES	677	0	770,655	189	400	0	
TOTAL NET (REVENUE) / EXPENSES	(28,551)	0	770,655	(12,741)	(19,600)	0	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	457,856	413,040	406,410	157,106	399,915	472,540	
TOTAL EXPENSES	1,826,073	1,729,205	2,533,072	651,702	1,716,307	1,761,267	
NET (REVENUE) / EXPENSES	1,368,217	1,316,165	2,126,662	494,596	1,316,392	1,288,727	

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

PARKS DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 160200							
PARKS DIVISION							
REVENUES							
304180	WI DEPT OF NATURAL RESOURCES	55,230	54,240	47,610	0	47,610	54,240
317500	PARK FEES	0	358,800	358,800	0	0	418,300
317505	PARK FEES - BOAT LAUNCH	37,620	0	0	21,127	40,000	0
317510	PARK FEES - CAMPING	263,658	0	0	110,460	265,000	0
317515	PARK FEES - OTHER RESERVATIONS	412	0	0	138	420	0
317525	PARK FEES - ENTRANCE	27,592	0	0	0	0	0
317530	PARK FEES - PICNIC	37,332	0	0	11,925	24,000	0
317535	PARK FEES - SPORTS	5,162	0	0	442	2,800	0
324535	OTHER REVENUES	585	0	0	0	0	0
329000	MISCELLANEOUS REVENUE	328	0	0	0	0	0
TOTAL REVENUES		427,920	413,040	406,410	144,091	379,830	472,540
EXPENSES							
401000	WAGES	295,532	149,538	166,706	123,320	246,640	343,979
401000	WAGES	71,788	229,394	229,394	42,974	64,973	95,000
401125	OVERTIME	1,743	0	0	545	1,636	0
401125	OVERTIME	415	9,675	675	0	200	(9,000)
402210	WORKERS COMP	4,882	3,350	3,438	2,107	5,154	3,330
402220	SOCIAL SECURITY	13,707	11,440	12,754	6,873	14,711	34,387
402230	RETIREMENT	14,351	12,493	13,940	7,508	16,537	36,466
402240	DISABILITY INSURANCE	1,356	1,495	1,667	912	1,923	4,493
402250	UNEMPLOYMENT COMP	(72)	0	0	0	0	0
402260	GROUP INSURANCE	32,676	34,622	40,280	21,083	33,136	94,678
402270	LIFE INSURANCE	815	744	830	476	958	2,257
404500	CONTRACTED SERVICES	252,864	250,000	233,370	63,194	259,194	212,266
404500	CONTRACTED SERVICES	127,128	70,000	67,200	12,860	60,000	67,200
409125	PS - CONSULTANTS	2,250	0	0	0	0	0
416500	TEMPORARY HELP	146,180	109,729	105,340	21,406	101,000	95,611
417500	FIRE PROTECTION/INSPECTION	7,549	8,000	8,000	3,195	6,500	8,000
419000	EQUIPMENT REPAIRS	175	500	500	34	300	300
419500	PREVENTATIVE REPAIR/SAFETY	471	1,000	1,000	9,855	12,000	10,000
420000	BUILDING REPAIRS	19,152	20,000	20,000	1,888	5,000	10,000
420500	RESTROOM CONTRACTS	36,322	34,825	34,825	2,774	33,000	35,000
420750	WATER TESTING	4,823	3,000	3,000	517	3,000	5,000
421000	RENT	18,352	24,607	24,607	16,024	16,023	16,023
421500	LEASE	711	0	0	0	0	0
421500	LEASE	6,013	0	0	0	0	0
421510	LEASE - COMPUTERS	156	0	0	0	0	0
421750	GROUNDS MAINTENANCE	55,756	35,000	35,000	1,794	20,000	35,000
423500	WASTE DISPOSAL	15,556	17,000	17,000	6,426	16,000	16,000
424500	WATER/SEWAGE	78,133	70,000	70,000	22,988	78,000	70,000
426500	MAINTENANCE AGREEMENTS	1,590	2,000	2,000	175	1,500	1,500
428500	SOFTWARE SUBSCRIPTION	1,982	1,610	1,610	2,224	3,799	3,800
433000	CREDIT CARD EXPENSE	12,817	14,000	14,000	4,930	10,000	14,000
435000	TELEPHONE	12,549	8,400	8,400	3,077	8,000	8,000
435020	TELEPHONE - DATA PLAN	836	1,000	1,000	456	1,000	1,000

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FUND: GENERAL

PUBLIC WORKS & DEVELOPMENT SERVICES

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

PARKS DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
436000 PUBLIC LIABILITY EXPENSE	3,003	2,173	2,430	883	3,557	3,302
436525 INSURANCE - BUILDING	13,281	15,000	15,000	16,347	16,347	16,000
437250 PERMITS	677	700	700	877	900	900
437500 ADVERTISING	2,172	1,500	1,500	380	380	500
438000 TRAVEL/MILEAGE	5,688	1,500	1,500	3,208	6,415	5,000
438500 TRAINING	1,517	600	600	405	600	500
441500 OFFICE SUPPLIES	1,126	1,600	1,600	273	546	1,000
442000 PAPER	46	0	0	20	39	0
442500 COPY COST	619	600	600	61	122	200
443000 PRINTING	1,898	300	300	255	511	500
444000 POSTAGE	71	100	100	28	556	100
446000 SUPPLIES	100	500	500	9,297	15,000	15,000
446070 SUPPLIES - JANITORIAL	1,476	11,000	11,000	24	7,500	7,500
447750 OVER SHORT ACCT	7	0	0	0	0	0
450000 UNIFORMS	4,050	5,000	5,000	339	1,000	1,300
451000 EQUIPMENT	5,647	5,000	5,000	1,151	5,000	2,000
451500 RECREATION/AMENITIES	1,823	1,000	1,000	180	1,000	2,000
453000 MATERIALS	97,147	155,000	155,000	33,792	100,000	100,000
453000 MATERIALS	26,826	25,000	25,000	7,508	10,500	25,000
455000 NATURAL GAS	910	2,000	2,000	323	2,000	1,000
456000 ELECTRIC	55,077	55,000	55,000	18,697	55,000	56,000
457000 PROPANE	2,560	3,500	3,500	166	2,500	2,600
502000 INCIDENTAL LABOR	83,137	153,332	153,332	22,199	88,000	142,075
502000 INCIDENTAL LABOR	52,706	0	0	31,576	87,500	0
504000 SMALL TOOLS	5,076	5,378	5,378	925	3,700	4,500
504000 SMALL TOOLS	3,165	0	0	1,535	4,000	0
505000 MACHINERY	82,139	160,000	160,000	43,495	153,000	160,000
505000 MACHINERY	129,928	0	0	77,908	130,000	0
TOTAL EXPENSES	1,820,431	1,729,205	1,722,576	651,463	1,715,857	1,761,267
NET (REVENUE) / EXPENSES	1,392,512	1,316,165	1,316,166	507,372	1,336,027	1,288,727
COST CENTER 160201						
PARKS - NON LAPSING						
REVENUES						
327000 DONATIONS	68	0	0	0	0	0
327000 DONATIONS	640	0	0	85	85	0
TOTAL REVENUES	708	0	0	85	85	0
EXPENSES						
451000 EQUIPMENT	4,964	0	36	0	0	0
453000 MATERIALS	0	0	37,960	0	0	0
453000 MATERIALS	0	0	600	50	50	0
453000 MATERIALS	0	0	1,245	0	0	0
TOTAL EXPENSES	4,964	0	39,841	50	50	0
NET (REVENUE) / EXPENSES	4,256	0	39,841	(35)	(35)	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

PARKS DIVISION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 160202						
PARKS - NON LAPSING RESERVES						
REVENUES						
320510 ROCP - FARM LAND	13,003	0	0	9,752	13,000	0
332050 INT INC - LAWCON	7,139	0	0	1,395	3,000	0
332055 INT INC - HARBOR	9,086	0	0	1,782	4,000	0
TOTAL REVENUES	29,228	0	0	12,929	20,000	0
EXPENSES						
453000 MATERIALS	677	0	15,038	189	400	0
470000 CAPITAL PURCHASES	0	0	323,981	0	0	0
470000 CAPITAL PURCHASES	0	0	82,287	0	0	0
470000 CAPITAL PURCHASES	0	0	26,285	0	0	0
470000 CAPITAL PURCHASES	0	0	265,767	0	0	0
470000 CAPITAL PURCHASES	0	0	57,297	0	0	0
TOTAL EXPENSES	677	0	770,655	189	400	0
NET (REVENUE) / EXPENSES	(28,551)	0	770,655	(12,741)	(19,600)	0
NET (REVENUE) / EXPENSES	1,368,217	1,316,165	2,126,662	494,596	1,316,392	1,288,727
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	457,856	413,040	406,410	157,106	399,915	472,540
TOTAL EXPENSES	1,826,073	1,729,205	2,533,072	651,702	1,716,307	1,761,267
NET (REVENUE) / EXPENSES	1,368,217	1,316,165	2,126,662	494,596	1,316,392	1,288,727

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2021 NON-AUTHORIZED BUDGET SUMMARY
Reefpoint Marina

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	1,308,369	1,327,584	1,327,584	17,208	1,437,339	1,391,230	63,646	4.800%
Other	643,071	520,000	520,000	25,635	555,300	590,000	70,000	13.500%
Total Revenues	1,951,440	1,847,584	1,847,584	42,843	1,992,639	1,981,230	133,646	7.200%
Expenditures								
Personnel Services	0	0	0	0	0	0		
Purchase of Services	938,398	889,046	889,046	499,764	989,919	989,992	100,946	11.400%
Supplies & Other	1,006,673	928,538	928,538	207,049	853,776	981,238	52,700	5.700%
Capital	9,082	30,000	30,000	0	0	10,000	(20,000)	-66.700%
Total Expenses	1,954,153	1,847,584	1,847,584	706,813	1,843,695	1,981,230	133,646	7.200%
Tax Levy Impact	2,713	0	0	663,970	(148,944)	0	0	

Budgeted Positions	
County	0
Contracted	

Highlights

Capital Project:
 West Dock Restroom A/C Replacement

Significant Changes		\$	FTE
Fees, Fines & Forf	Increase in Slip Fees	63,646	
Other	Increase in Fuel Sales	70,000	
Purchase of Services	Increase in C/S Internet Access	8,700	
Purchase of Services	Increase in Temporary Help	24,250	
Purchase of Services	Increase in Advertising	10,000	
Purchase of Services	Increase in Marketing	7,500	
Purchase of Services	Increase in Snow Removal	6,500	
Purchase of Services	Increase in Dock Maintenance	10,550	
Purchase of Services	Increase in Grounds Maintenance	5,000	
Purchase of Services	Increase in Building Repair	10,900	
Purchase of Services	Increase in Equipment Repairs	11,100	
Purchase of Services	Increase in PS - Consultants	5,000	
Purchase of Services	Increase in PS - Security	4,000	
Supplies & Other	Increase in Materials	10,500	
Supplies & Other	Increase in Supplies	2,900	
Supplies & Other	Increase in Fuel Purchases	25,200	
Supplies & Other	Increase in Equipment	7,500	
Supplies & Other	Increase in Electric	3,500	
Capital	Decrease in Capital	(20,000)	

REEFPOINT MARINA

Julie A. Anderson, Director of Public Works & Development Services and
Michael J. Lanzdorf, Corporation Counsel

OPERATING AUTHORITY AND PURPOSE

The Reefpoint Marina at Racine's lakefront was completed in 1988. Reefpoint has 921 boat slips for rent by seasonal or transient boaters, and is open from April through November for boaters. The Marina Administration Building houses a convenience store, a boaters' lounge and a boaters' laundry facility on the first floor and a second floor with a casual dining restaurant/bar, office space and the Racine County Sheriff's Office Water Patrol. From its beginning until February 2012, all the assets of Reefpoint Marina were constructed, owned and operated by a private investment company under a license agreement with Racine County. Racine County purchased the assets from the previous owner in February 2012, under the terms of the 1987 license agreement and related amendments. Since then, Racine County has owned all of the marina's assets and has operated the marina with a combination of contracted staff, and the professional management services of F3 Marina (formerly named Siegel-Gallagher Management Company).

EVALUATION OF PERFORMANCE MEASURES

- Increased annual slip occupancy from 2017 to 2018 by 5% and had over 525 Annual Slip Agreements.
- Projected \$75,000 increase over 2018 budgeted fuel revenue and projected \$10,000 increase over 2018 budgeted ship store revenue.
- Reefpoint Marina was voted 1st Choice Marina by boater reviews on Active Captain in 2018, as well as Boater's Choice Marina for the third year in a row by Marinas.com.
- Priding itself on offering top notch customer service, the staff of Reefpoint Marina continues to offer beyond expected marina services such as 24/7 docking assistance and prompt dockside delivery service from the Anchors Away Ship Store.
- Reefpoint Marina continues to offer convenient online booking capabilities integrated with the popular Dockwa phone app, making it easier for guest boaters to pay for their slip fees.
- The capital expenditure for the south administration building staircase replacement will commence on October 1st, 2018. Included in this project is also to expand the storage area on the first floor of the main building and to pour new concrete sidewalks. Besides an increase in curb appeal, this will bring the grade of the marina entrance up to code.
- Successfully hosted a full calendar of events for the 2018 boating season including a city-wide Venetian Night, dinghy poker run, boater appreciation day, "kids day at the Racine Zoo", and "Meet and Greets" with local restaurants. A vast number of these events promoted Racine businesses on location at Reefpoint Marina, giving business owners the opportunity to personally connect with the boating community in a fun and relaxing environment.
- Continued to maintain and operate the facility without using tax levy dollars.

2021 GOALS AND BUDGET STRATEGIES

- Continue to involve the Racine business community in Reefpoint Marina events to increase boater retention and increase boater patronization of Racine-area amenities and activities.
- Continue to market Reefpoint Marina as a destination marina and "the place to be on Lake Michigan," featuring vacation resort-like amenities, and 5-star customer service.
- Exceed 65% occupancy for Annual Slip rentals, and increase Guest Slip revenues by \$15,000.

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

REEFPOINT MARINA

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
REEFPOINT MARINA - OPERATIONAL							
REEFPOINT MARINA - OPERATIONAL - 55551000							
REVENUE	1,828,318	1,772,751	1,772,751	(6,665)	1,763,300	1,847,584	
EXPENSE	1,627,849	1,383,663	1,383,663	1,206,037	1,508,508	1,490,346	
NET (REVENUE) / EXPENSES	<u>(200,469)</u>	<u>(389,088)</u>	<u>(389,088)</u>	<u>1,212,702</u>	<u>(254,792)</u>	<u>(357,238)</u>	
REEFPOINT MARINA - DEBT SERVICES - 55552000							
EXPENSES	<u>90,796</u>	<u>327,088</u>	<u>327,088</u>	<u>44,744</u>	<u>87,088</u>	<u>327,238</u>	
REEFPOINT MARINA - DEPRECIATON - 55541000							
EXPENSE	<u>179,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REEFPOINT MARINA - CAPITAL PROJECTS - 55555000							
EXPENSE	<u>14,222</u>	<u>62,000</u>	<u>62,000</u>	<u>9,082</u>	<u>62,000</u>	<u>30,000</u>	
NET (REVENUE) / EXPENSES	<u>83,579</u>	<u>0</u>	<u>0</u>	<u>1,266,528</u>	<u>(105,704)</u>	<u>0</u>	
TOTAL REVENUES	1,828,318	1,772,751	1,772,751	(6,665)	1,763,300	1,847,584	
TOTAL EXPENSES	<u>1,911,897</u>	<u>1,772,751</u>	<u>1,772,751</u>	<u>1,259,863</u>	<u>1,657,596</u>	<u>1,847,584</u>	
NET (REVENUE) / EXPENSES	<u>83,579</u>	<u>0</u>	<u>0</u>	<u>1,266,528</u>	<u>(105,704)</u>	<u>0</u>	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

REEFPOINT MARINA

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 55551000						
REEFPOINT MARINA - OPERATIONAL						
REVENUES						
317005 SLIP FEES - ANNUAL	1,444,382	1,179,751	1,179,751	(6,665)	1,188,000	1,192,584
317015 SLIP FEES - TRANSIENT	64,940	85,000	85,000	0	60,000	75,000
317020 SLIP FEES - DISCOUNT	(272,673)	0	0	0	0	0
320500 RENT OF COUNTY PROPERTY	56,404	43,000	43,000	0	50,000	60,000
324515 GENERAL STORE SALES	131,517	130,000	130,000	0	130,000	130,000
325505 FUEL SALES - UNLEADED	217,995	200,000	200,000	0	200,000	207,500
325510 FUEL SALES - DIESEL	185,715	135,000	135,000	0	135,000	182,500
329000 MISCELLANEOUS REVENUE	39	0	0	0	300	0
TOTAL REVENUES	1,828,318	1,772,751	1,772,751	(6,665)	1,763,300	1,847,584
EXPENSES						
404565 C/S - INTERNET ACCESS	13,686	16,500	16,500	11,593	16,500	16,500
404570 C/S - TV SERVICE	872	900	900	0	900	873
404775 C/S - MAINTENANCE CONTRACTS	3,928	2,500	2,500	1,200	2,500	1,750
404780 C/S - FUEL START/CLOSE	8,955	8,500	8,500	3,950	8,500	8,955
404785 C/S - DOCK START/CLOSE	14,489	12,500	12,500	4,474	12,000	13,900
404790 C/S - DECK CLEANING	13,750	14,000	14,000	14,000	14,000	14,000
404795 C/S - POOL START/CLOSE	2,838	4,000	4,000	474	3,000	2,838
404820 C/S - MARINA MGMT-SG BONUS	90,660	70,000	70,000	90,660	90,660	90,660
408500 ATTORNEYS	0	2,000	2,000	21,208	10,974	0
409055 PS - MARINA MANAGEMENT	87,833	96,617	96,617	72,463	96,617	96,617
409080 PS - SECURITY	25,708	32,500	32,500	19,244	32,500	28,500
409125 PS - CONSULTANTS	51,000	0	0	0	0	0
409155 PS - INSPECTIONS	6,042	6,500	6,500	5,273	5,273	5,350
416500 TEMPORARY HELP	271,513	0	0	199,472	0	0
416505 TEMP HELP - CLERICAL STAFF	0	250,000	250,000	0	275,000	282,500
416530 TEMP HELP - SEIGEL GALLAGHR	84,140	100,000	100,000	81,955	100,000	98,250
418000 LICENSES/PERMITS	15,575	0	0	14,811	15,500	15,575
419000 EQUIPMENT REPAIRS	853	2,500	2,500	4,861	2,500	1,150
419015 EQUIP REP - FUEL SYSTEM	1,958	2,500	2,500	5,557	5,557	2,250
419020 EQUIP REP - POOL/SPAS	218	12,050	12,050	774	1,250	1,000
420000 BUILDING REPAIRS	14,709	10,000	10,000	538	7,500	6,500
420050 BLDNG REP - MAIN BUILDING	834	2,000	2,000	3,959	1,963	1,250
420055 BLDNG REP - WEST DOCK RESTROOM	1,860	2,500	2,500	786	1,875	1,900
420060 BLDNG REP - EAST DOCK RESTROOM	5,936	2,500	2,500	3,961	3,960	2,950
420070 BLDNG REP - FUELING BUILDING	0	500	500	0	688	500
421500 LEASE	0	0	0	1,146	229	250
421750 GROUNDS MAINTENANCE	5,263	3,500	3,500	4,196	4,196	2,250
421755 GM - LANDSCAPE/PLANTING	420	2,500	2,500	3,050	3,050	2,250
421760 GM - PARKING LOTS	939	0	0	916	916	0
421765 GM - LIGHTING	0	0	0	149	150	0
422500 DOCK MAINTENANCE	16,456	10,000	10,000	14,229	9,890	7,500
422505 DOCK MAINT - ROUTINE	2,214	2,500	2,500	0	2,150	2,200
422510 DOCK MAINT - WATER/ELECTRIC	2,936	5,000	5,000	1,510	6,350	3,250
422750 WEED CONTROL	42	5,000	5,000	0	2,250	3,500
423000 SNOW REMOVAL	12,267	8,500	8,500	12,114	15,350	8,500

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

REEFPPOINT MARINA

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
423500 WASTE DISPOSAL	8,043	7,000	7,000	4,563	9,828	7,250
424000 JANITORIAL	21,138	20,000	20,000	20,624	28,217	26,982
424500 WATER/SEWAGE	29,927	25,000	25,000	19,035	14,258	29,950
427180 SWM - WEBSHERE	977	0	0	0	0	0
427235 SW - SCRIBBLE	0	0	0	1,503	1,503	1,600
428035 HWM - BOATERS WI-FI	1,036	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	877	0	0	0	0	0
432500 BANK SERVICE FEES	777	0	0	0	1,000	1,000
433000 CREDIT CARD EXPENSE	42,534	40,000	40,000	13,592	40,000	40,000
435000 TELEPHONE	7,085	6,000	6,000	880	6,000	7,050
436525 INSURANCE - BUILDING	29,246	33,246	33,246	30,262	30,262	33,246
437000 CLAIMS	0	1,200	1,200	0	1,200	0
437500 ADVERTISING	33,592	25,000	25,000	34,130	34,130	10,000
437750 MARKETING	5,165	5,000	5,000	4,980	1,287	1,500
438000 TRAVEL/MILEAGE	2,052	1,200	1,200	503	1,200	2,500
438080 TRAVEL - TRADE SHOWS	2,069	4,500	4,500	0	4,500	4,500
441500 OFFICE SUPPLIES	1,439	1,500	1,500	0	1,500	1,500
442500 COPY COST	3,544	1,000	1,000	2,062	4,122	4,000
443000 PRINTING	2,819	1,000	1,000	0	1,000	1,000
443500 PUBLICATIONS	282	0	0	0	0	0
444000 POSTAGE	809	1,000	1,000	170	1,000	1,000
444500 DUES	0	1,200	1,200	797	1,000	1,150
446000 SUPPLIES	26,429	0	0	0	0	0
446040 SUPPLIES - BOATER	1,331	1,250	1,250	600	1,250	1,100
446045 SUPPLIES - POOL/SPA	5,923	5,000	5,000	5,621	5,000	5,750
446055 SUPPLIES - BUILDING	1,272	1,500	1,500	342	1,500	1,750
446060 SUPPLIES - STORE TOOLS	4,116	3,500	3,500	2,098	3,500	1,250
446070 SUPPLIES - JANITORIAL	4,066	5,000	5,000	1,799	3,700	4,000
446075 SUPPLIES - INFRASTRUCTURE	292	0	0	0	0	250
446080 SUPPLIES - MAINTENANCE	3,779	5,000	5,000	204	3,700	4,450
446085 SUPPLIES - MARINA OPERATING	0	10,000	10,000	2,200	10,000	17,500
448750 PAPER PRODUCTS	1,771	2,000	2,000	822	2,000	1,750
450000 UNIFORMS	6,260	3,500	3,500	3,878	3,878	1,750
451000 EQUIPMENT	31,867	25,000	25,000	28,880	26,500	17,500
451750 FUEL PURCHASES	359,462	255,000	255,000	347,873	293,000	319,800
453000 MATERIALS	31	0	0	0	0	0
453030 MAT - TRADE SHOW PROMOTION	2,563	2,000	2,000	0	2,000	250
453175 MAT - BOATER EVENTS	34,105	25,000	25,000	13,863	25,000	25,000
453180 MAT - STORE SALE GOODS	96,009	75,000	75,000	0	91,250	91,250
453185 MAT - STORE PARTS	1,652	2,500	2,500	20	2,500	1,250
453250 MAT - PROMOTIONAL	250	1,000	1,000	0	1,000	250
455000 NATURAL GAS	8,151	9,500	9,500	6,688	8,825	8,800
456000 ELECTRIC	87,218	90,000	90,000	59,525	88,150	89,000
TOTAL EXPENSES	1,627,849	1,383,663	1,383,663	1,206,037	1,508,508	1,490,346
NET (REVENUE) / EXPENSES	(200,469)	(389,088)	(389,088)	1,212,702	(254,792)	(357,238)

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

REEFPPOINT MARINA

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 55555000						
REEFPPOINT MARINA - DEBT SERVICES						
EXPENSES						
491000 PRINCIPAL PAYMENTS	0	240,000	240,000	0	0	245,000
491250 INTEREST PAYMENTS	91,450	87,088	87,088	44,744	87,088	82,238
515000 BOND AMORTIZATION EXPENSE	(654)	0	0	0	0	0
TOTAL EXPENSES	90,796	327,088	327,088	44,744	87,088	327,238
COST CENTER 55541000						
REEFPPOINT MARINA - DEPRECIATION						
EXPENSES						
460000 DEPRECIATION EXPENSE	179,030	0	0	0	0	0
TOTAL EXPENSES	179,030	0	0	0	0	0
COST CENTER 55552000						
REEFPPOINT MARINA - CAPITAL PROJECTS						
EXPENSES						
459150 CAPITAL CIP OFFSET	(70,700)	0	0	0	0	0
462000 GAIN/LOSS ON ASSET	14,222	0	0	0	0	0
470000 CAPITAL PURCHASES	70,700	0	0	0	0	0
470000 CAPITAL PURCHASES	0	20,000	20,000	9,082	20,000	0
470000 CAPITAL PURCHASES	0	42,000	42,000	0	42,000	0
470000 CAPITAL PURCHASES	0	0	0	0	0	30,000
TOTAL EXPENSES	14,222	62,000	62,000	9,082	62,000	30,000
NET (REVENUE) / EXPENSES	83,579	0	0	1,266,528	(105,704)	0
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	1,828,318	1,772,751	1,772,751	(6,665)	1,763,300	1,847,584
TOTAL EXPENSES	1,911,897	1,772,751	1,772,751	1,259,863	1,657,596	1,847,584
NET (REVENUE) / EXPENSES	83,579	0	0	1,266,528	(105,704)	0

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SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

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

Michael G. Hahn, Executive Director, SEWRPC

OPERATING AUTHORITY AND PURPOSE

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

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

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

EVALUATION OF PERFORMANCE MEASURES

- Coordinated Regional Economic Partnership activities
- Conducted wetland and environmental corridor staking requested by the County and local governments
- Reviewed subdivision plats for conformance with regional plans at request of County staff
- Periodic preparation of land use and environmental corridor inventories
- Amending VISION 2050 Land Use and Transportation Plan to reflect the impacts of Foxconn and associated development
- Analyzing storm water impacts of Foxconn developments on the Des Plaines and Pike River watersheds
- Assisting with analyses related to potential improvements in arterial roadways and workforce transportation services for the Eastern Racine County Transportation Task Force
- Preparing for updates to the 2035 Multi-Jurisdictional Comprehensive Plan for Racine County

2021 GOALS AND BUDGET STRATEGIES

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

AUTHORIZED BUDGET PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

SOUTHEASTERN WISCONSIN REGIONAL
 PLANNING COMMISSION (SEWRPC)

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	
		BUDGET	BUDGET	ACTUAL		BUDGET	ADOPTED

COST CENTER 14600000

EXPENSES

CONTRACTED SERVICES	187,845	187,805	187,805	187,805	187,805	181,070
TOTAL EXPENSES	<u>187,845</u>	<u>187,805</u>	<u>187,805</u>	<u>187,805</u>	<u>187,805</u>	<u>181,070</u>

**2021 NON-AUTHORIZED BUDGET SUMMARY
SPORTS COMPLEX**

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental								
Fees, Fines & Forfeitures								
Other	1,536,334	0	750,000	133,334	133,334	100,000	100,000	100.000%
Total Revenues	1,536,334	0	750,000	133,334	133,334	100,000	100,000	
Expenditures								
Expense	0	60,000	0	0	0	100,000	40,000	100.000%
Personnel Services	0	0	0	0	0	0	0	
Purchase of Services	185,413	0	0	149,508	172,701	63,280	63,280	100.000%
Supplies & Other	27,573	0	0	7,535	14,367	9,500	9,500	100.000%
Capital	818,385	0	3,825,756	2,505,962	0	350,000	350,000	100.000%
Total Expenses	1,031,371	0	3,825,756	2,663,005	187,068	522,780	462,780	100.000%
Bond Proceeds	0	0	0	0	0	(350,000)	(350,000)	100.000%
Tax Levy Impact	(504,963)	60,000	3,075,756	2,529,671	53,734	72,780	362,780	100.000%

Budgeted Positions							
County							
Contracted							

Highlights
Included funding for the operations of the Sports Complex
Capital: Parking for Phase 2

Significant Changes		\$	FTE
Revenue	First year budgeting for the Sports Complex - No detail so funds put to Revenue and will be allocated to accounts	100,000	
Expense	First year budgeting for the Sports Complex - No full year detail so funds put to Expense and will be allocated to accounts	100,000	
Purchase of Services	First year budgeting for Aquatic Park - Co Off Season	63,280	
Supplies & Other	First year budgeting for Aquatic Park - Co Off Season	9,500	
Capital	Increase to Capital	350,000	

SPORTS COMPLEX

Julie A. Anderson, Director of Public Works & Development Services
Michael Lanzdorf, Corporation Counsel

OPERATING AUTHORITY AND PURPOSE

The goal is to construct a transformational and sustainable sports and recreation experience to promote the health, quality of life, economic development, and general welfare of the community, and contribute to and enhance the recreational opportunities afforded to the children of the community. After decades of no capital improvements and community pools closing throughout the county, Pritchard Park received its first donation of \$6.5 million from S.C. Johnson to design and build a community aquatic center for residents and non-residents to enjoy the benefits of recreational swimming all summer long. Current amenities include the Veterans Memorial, pavilion, scenic recreation trails, native prairie grasses, wetland habitats, picnic areas, ponds, and the newly constructed SC Johnson Community Aquatic Center. Pritchard Park also includes baseball diamonds, a soccer field, and a playground. With increasing use along with deteriorating condition due to age, Pritchard Park has many areas in need of improvement. The soccer/football field is a natural-grass practice field but not properly crowned and is sloping into the boarding woods. Other site concerns include bent and damaged homemade goal posts, no seating, and no amenities typically established at quality competition football and soccer fields.

EVALUATION OF PERFORMANCE MEASURES

Through partnerships with the Racine Family YMCA, two health departments, and the local Kiwanis club, the aquatic center featured the "Safety Around Water" program, offering eight low-cost swim lessons to 250 children. All told, the Racine Family YMCA recorded 41,302 total visits by adults, seniors, youth, and families in the SC Johnson Community Aquatic Center's inaugural season. The Racine Family YMCA oversees seasonal pool operations and maintenance at the SC Johnson Aquatic Center and the County exercised the option to extend the initial term of the management agreement to include the 2019 season. The County is responsible for major repairs (e.g., pumps, filters, gauges, and plumbing) and maintenance of the Aquatic Center commencing after the last daily operation through the first daily operation the following season. Safety is the County's top priority in all facets of the SC Johnson Community Aquatic Center.

2021 GOALS AND BUDGET STRATEGIES

- In close partnership with the Racine Unified School District, the County is prepared to transform the practice field into a 1500-2000 seat football stadium with synthetic turf playing surface, press box, scoreboard, lighting, ticket stands, and concessions for area schools and youth organizations.
- Actively research, develop, bid out, and oversee assigned capital projects and engage reputable entity/ies to oversee operations and maintenance.
- Construction of this Second Phase of development is expected to be complete in 2020. With the Second Phase of the SC Johnson Community Sports Complex at Pritchard Park field improvements, the complex will host youth and adult sports including football, soccer, baseball, softball, and other events. To that end, the County will work to engage an operator for the athletic fields.
- Continue reviews of operating procedures and contracts to reduce costs. Prioritize the use of budgeted funds and allocated staff to provide basic services to the public and to County staff.
- Continue to perform maintenance and preventive repairs to equipment to reach optimal efficiencies and extended equipment life through proven strategies and methods and prioritized needs.
- Ensure that any recreational facilities are reasonably and readily accessible and usable by members of the general public, including but not limited to: all youth sports, youth football, high school football teams, non-profit community organizations, and residents. Any agreements or contracts setting forth prioritization of and/or restrictions on use of such recreational facilities shall ensure that Racine County residents and organizations not affiliated with RUSD programming may access and use the same for at least most of the operating hours.
- Work in conjunction with US Fish & Wildlife Service, Fund for Lake Michigan and Root-Pike Watershed (RPW) Initiative Network, on making several environmental improvements to the park - Wetland Planting, Pollinator Swale, Wetland Scrape / Forest Seeding & Pond Buffer Improvements.

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

SPORTS COMPLEX

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
SPORTS COMPLEX							
AQUATIC PARK - CO OFF SEASON - 55101000							
EXPENSES	79,890	60,000	0	82,334	109,430	72,780	
AQUATIC PARK - SEASON - 55160000							
EXPENSES	31,094	0	0	0	0	0	
SPORTS COMPLEX - OPERATIONS - 55161000							
REVENUES	0	0	0	100,000	100,000	100,000	
EXPENSES	0	0	0	18,750	18,750	100,000	
NET (REVENUE) / EXPENSES	0	0	0	(81,250)	(81,250)	0	
SPORTS COMPLEX - PHASE 2 - 55155600							
REVENUES	1,536,334	0	750,000	33,334	33,334	0	
EXPENSES	920,388	0	3,825,756	2,561,921	58,888	350,000	
BOND PROCEEDS	0	0	0	0	0	(350,000)	
NET (REVENUE) / EXPENSES	(615,946)	0	3,075,756	2,528,587	25,554	0	
NET (REVENUE) / EXPENSES	(504,963)	60,000	3,075,756	2,529,671	53,734	72,780	
BOND PROCEEDS	0	0	0	0	0	(350,000)	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	1,536,334	0	750,000	133,334	133,334	100,000	
TOTAL EXPENSES	1,031,371	60,000	3,825,756	2,663,005	187,068	522,780	
NET (REVENUE) / EXPENSES	(504,963)	60,000	3,075,756	2,529,671	53,734	72,780	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

SPORTS COMPLEX

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE
		BUDGET	BUDGET	ACTUAL		BUDGET
COST CENTER 55101000						
AQUATIC PARK - CO OFF SEASON						
EXPENSES						
400000	EXPENSE	0	60,000	0	0	0
404565	C/S - INTERNET ACCESS	2,090	0	0	2,120	3,180
404795	C/S - POOL START/CLOSE	9,637	0	0	4,815	4,815
404863	C/S ALARM MONITORING	351	0	0	468	468
405045	LOSS ON OPERATIONS	0	0	0	42,708	42,708
417500	FIRE PROTECTION/INSPECTION	0	0	0	430	860
419000	EQUIPMENT REPAIRS	782	0	0	93	100
419500	PREVENTATIVE REPAIR/SAFETY	11,601	0	0	0	10,000
420000	BUILDING REPAIRS	815	0	0	80	80
421750	GROUNDS MAINTENANCE	14,286	0	0	6,468	6,468
423500	WASTE DISPOSAL	290	0	0	0	0
424500	WATER/SEWAGE	7,723	0	0	303	500
425000	SANITARY SEWER	40	0	0	99	198
425500	STORMWATER	11,326	0	0	9,097	18,192
429250	BUILDING PATROL	100	0	0	0	0
435000	TELEPHONE	4,100	0	0	3,634	5,937
436525	INSURANCE - BUILDING	5,327	0	0	6,557	6,557
438500	TRAINING	89	0	0	0	0
451000	EQUIPMENT	424	0	0	0	0
455000	NATURAL GAS	1,859	0	0	940	1,612
456000	ELECTRIC	9,049	0	0	4,524	7,755
TOTAL EXPENSES		79,890	60,000	0	82,334	109,430
						72,780

COST CENTER 55160000
AQUATIC PARK - SEASON

EXPENSES						
404565	C/S - INTERNET ACCESS	811	0	0	0	0
404863	C/S ALARM MONITORING	117	0	0	0	0
419000	EQUIPMENT REPAIRS	925	0	0	0	0
423500	WASTE DISPOSAL	1,265	0	0	0	0
424500	WATER/SEWAGE	5,828	0	0	0	0
425500	STORMWATER	4,751	0	0	0	0
435000	TELEPHONE	1,589	0	0	0	0
443000	PRINTING	131	0	0	0	0
446080	SUPPLIES - MAINTENANCE	452	0	0	0	0
455000	NATURAL GAS	2,585	0	0	0	0
456000	ELECTRIC	12,641	0	0	0	0
TOTAL EXPENSES		31,094	0	0	0	0

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

SPORTS COMPLEX

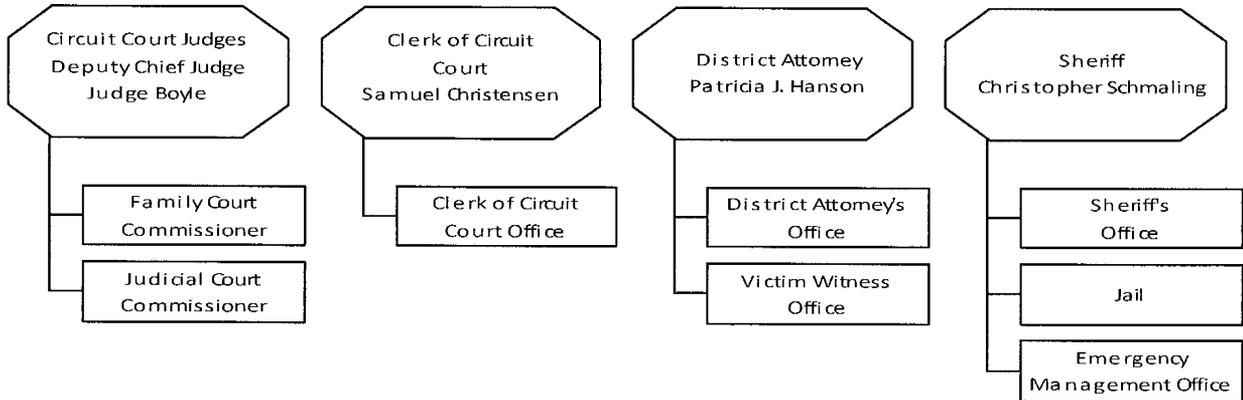
10/06/20

DESCRIPTION	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET
COST CENTER 55161000						
SPORTS COMPLEX - OPERATIONA;						
REVENUES						
327110 DONATIONS - RUSD	0	0	0	100,000	100,000	100,000
TOTAL REVENUES	0	0	0	100,000	100,000	100,000
EXPENSES						
400000 EXPENSES - BUDGET ONLY	0	0	0	0	0	100,000
409125 PS - CONSULTANTS	0	0	0	18,750	18,750	0
TOTAL EXPENSES	0	0	0	18,750	18,750	100,000
NET (REVENUE) / EXPENSES	0	0	0	(81,250)	(81,250)	0
COST CENTER 55155600						
SPORTS COMPLEX - PHASE 2						
REVENUES						
325000 VENDOR GRANTS	0	0	250,000	0	0	0
327000 DONATIONS	36,334	0	0	33,334	33,334	0
327110 DONATIONS - RUSD	1,500,000	0	500,000	0	0	0
TOTAL REVENUES	1,536,334	0	750,000	33,334	33,334	0
EXPENSES						
409125 PS - CONSULTANTS	101,571	0	0	53,888	53,888	0
453000 MATERIALS	431	0	0	1,683	2,500	0
456000 ELECTRIC	0	0	0	388	2,500	0
470000 CAPITAL PURCHASES	0	0	2,250,000	0	0	0
489000 CAPITAL BOND PROJECTS	818,385	0	1,175,756	2,505,962	0	0
489000 CAPITAL BOND PROJECTS	0	0	250,000	0	0	0
489000 CAPITAL BOND PROJECTS	0	0	150,000	0	0	0
489000 CAPITAL BOND PROJECTS	0	0	0	0	0	350,000
TOTAL EXPENSES	920,388	0	3,825,756	2,561,921	58,888	350,000
BOND PROCEEDS						(350,000)
NET (REVENUE) / EXPENSES	(615,946)	0	3,075,756	2,528,587	25,554	0
NET (REVENUE) / EXPENSES	(504,963)	60,000	3,075,756	2,529,671	53,734	72,780
BOND PROCEEDS	0	0	0	0	0	(350,000)
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	1,536,334	0	750,000	133,334	133,334	100,000
TOTAL EXPENSES	1,031,371	60,000	3,825,756	2,663,005	187,068	522,780
NET (REVENUE) / EXPENSES	(504,963)	60,000	3,075,756	2,529,671	53,734	72,780

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CRIMINAL JUSTICE AND COURTS



Clerk of Circuit Court Office	Samuel Christensen	27
District Attorney's Office	Patricia J. Hanson	28
Victim Witness Office	LaTonia Lewis	29
Sheriff's Office	Christopher Schmaling	30
Emergency Management Office	David Maack	31
Jail	Christopher Schmaling	32

CRIMINAL JUSTICE AND COURTS



Racine County

W I S C O N S I N



Clerk of Circuit Court Office	Samuel Christensen	27
District Attorney's Office	Patricia J. Hanson	28
Victim Witness Office	LaTonia Lewis	29
Sheriff's Office	Christopher Schmaling	30
Emergency Management Office	David Maack	31
Jail	Christopher Schmaling	32

2021 NON-AUTHORIZED BUDGET SUMMARY
Clerk of Courts

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	1,278,098	1,551,338	1,551,338	424,574	1,505,894	1,843,662	292,324	18.800%
Fees, Fines & Forfeitures	2,680,279	2,709,500	2,709,500	1,203,088	2,744,433	2,774,000	64,500	2.400%
Other	222,841	240,000	240,000	132,320	292,888	255,000	15,000	6.300%
Total Revenues	4,181,218	4,500,838	4,500,838	1,759,982	4,543,215	4,872,662	371,824	8.261%
Expenditures								
Personnel Services	2,484,978	2,634,008	2,713,185	1,246,714	2,668,198	3,074,351	440,343	16.700%
Purchase of Services	2,095,180	1,956,729	1,893,108	880,653	1,843,639	1,870,459	(86,270)	-4.400%
Supplies & Other	144,309	160,178	184,616	62,235	193,445	161,000	822	0.500%
Capital	0	0	0	0	0	0		
Total Expenses	4,724,467	4,750,915	4,790,909	2,189,602	4,705,282	5,105,810	354,895	7.470%
Tax Levy Impact	543,249	250,077	290,071	429,620	162,067	233,148	(16,929)	-6.800%

Budgeted Positions							
County	37.4	37.4	38	38	38	37	
Contracted	12.835	12.085	11.085	11.085	11.085	11.085	

Highlights	
Increase Temporary Help hourly rate to \$16.00	
Reclass 1 FTE Non Rep - Exempt E020 Jury Coordinator to 1 FTE Non Rep - Exempt E030 Case Manager	
Movement of 1 FTE Non Rep - Non Exempt N060 Warrant Technician to Communications Department	
Capital funds in the Capital Budget: Hearing Room Remodel 5th Floor Accounting Division Office & Service Window Courtroom Refurbishment - Design - 6th Floor	

Significant Changes		\$	FTE
Intergovernmental	Increase in WCRT State Circuit Court Revenue	146,338	
Intergovernmental	Reduction in WCRT Interpreters Reimbursement Revenue	(15,000)	
Intergovernmental	Increase in WIDWD Administrative Revenue	160,986	
Fees, Fines & Forf	Increase in Co Ordinance Forfeitures	75,000	
Fees, Fines & Forf	Increase in Criminal Bond Forfeitures	10,000	
Fees, Fines & Forf	Increase in RLF Attorneys Fees	55,000	
Fees, Fines & Forf	Decrease in RFL HSE GAL Fee	(30,000)	
Fees, Fines & Forf	Decrease in Counseling Fee	(20,000)	
Fees, Fines & Forf	Decrease in Circuit Court Fees & Costs	(20,000)	
Other	Increase in Interest Income	15,000	
Personnel Services	Increase in wages & related fringe benefits - Related to 2020 Res	96,275	
Personnel Services	Increase in wages & related fringe benefits	344,068	
Purchase of Services	Decrease in PS - Family Court Commissioner	(141,000)	
Purchase of Services	Decrease in Temporary Help	(18,161)	
Purchase of Services	Increase in Attorney	77,000	

CLERK OF CIRCUIT COURT OFFICE

Samuel Christensen, Clerk of Circuit Court

The Clerk of Circuit Court's Office coordinates and manages the legal, business, public service, communication, and financial operations of the Racine County Circuit Courts. Racine County's ten circuit court branches are responsible for hearing and adjudicating all state, county, and some municipal actions in the following divisions: Civil, Family, Felony, Juvenile, Probate, and Traffic & Misdemeanor.

The business services and responsibilities of the Clerk of Circuit Court's Office are defined by state statute, Supreme Court and local court rules, and county policies. This includes case processing, records management, jury management, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution, and other court-ordered obligations.

It is the mission of the Clerk of Court's Office to support the operation of the courts and provide outstanding justice-related services to all participants and the general public. The office strives to be the administrative link between the judiciary and the public in the most efficient, courteous, and professional manner possible.

OPERATING AUTHORITY AND PURPOSE

Wisconsin Statute §59.40 and the County ordinances govern the Clerk of Circuit Court office. The circuit courts are funded with a combination of state and county money. State funds are used to pay the salaries of the judges, official court reporters, and reserve judges (retired judges who are assigned to hear cases when the need arises). The state also funds travel and training for the judges. By law, the counties are responsible for all other operating costs except those enumerated by statute. For those exceptions, which include among other things the costs of providing guardians ad litem (court-appointed attorneys), court-appointed witnesses, interpreters, and jurors, the state provides assistance in the form of statutory formula grants.

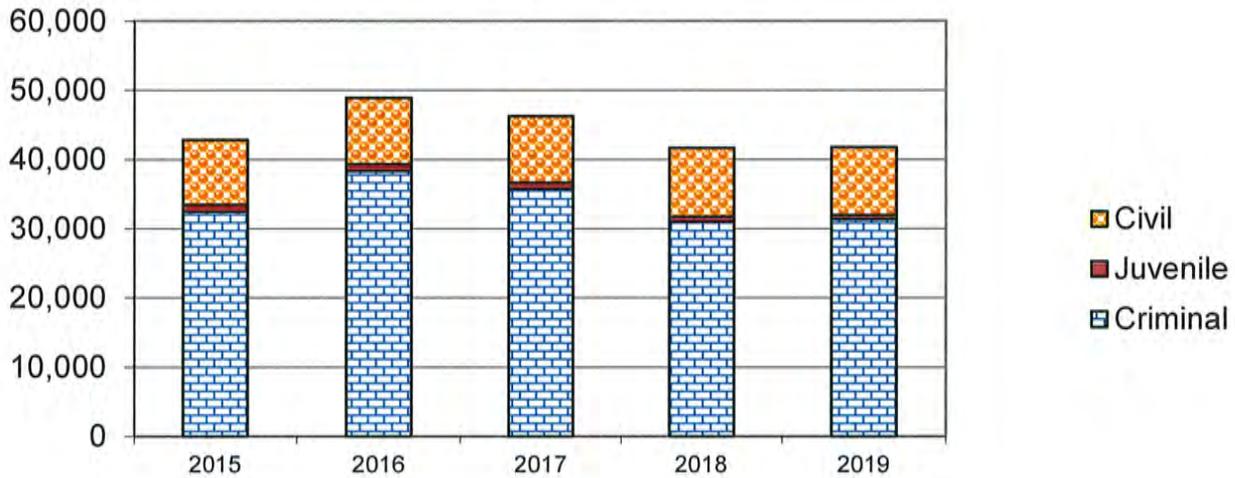
EVALUATION OF PERFORMANCE MEASURES

- Consolidated collection efforts by turning outstanding debts with DOR's State Debit Collection Agency.
- Continued monthly non-mandatory lunch training sessions for employees' continual education.
- Refunds are now issued by debit card via CourtFunds.
- Updated Video Conferencing capability in Intake Hearing Room.
- Updated Digital Audio Recording (DAR) Court Reporters by upgrading 2nd Floor Courtroom.
- Updated high-volume courtrooms in order to better utilize space, address ADA concerns, and safety.

2021 GOALS AND BUDGET STRATEGIES

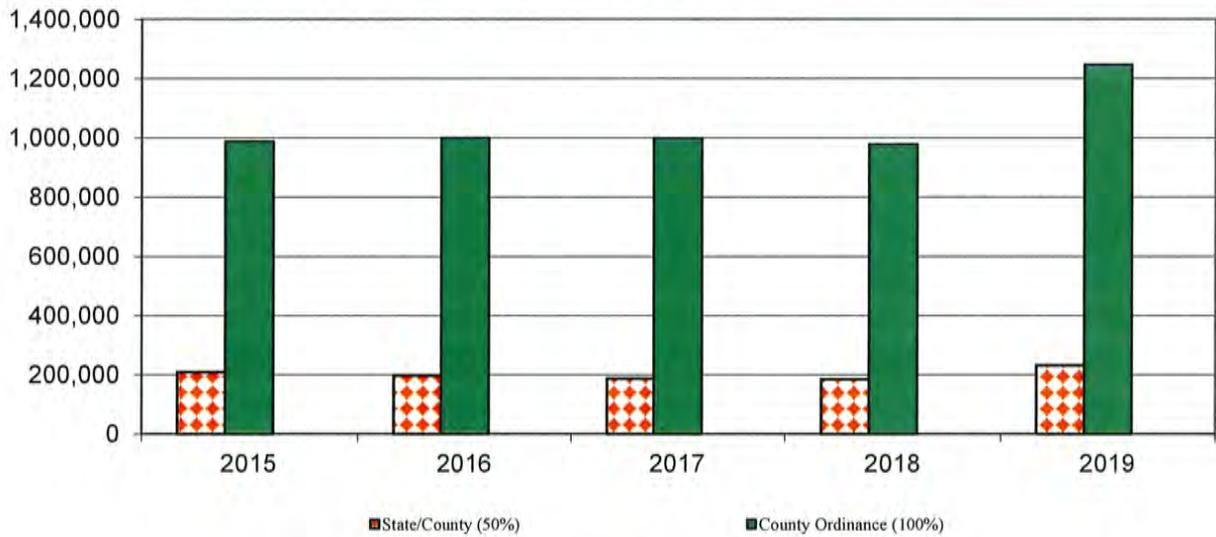
- Continue increase training and cross-training of all court division.
- Continue back-scanning of Felony, Traffic/Misdemeanor, Juvenile, and Family files.
- Explore cost saving measure for court appointed attorneys.
- Expand and upgrade video-conferencing equipment to enable additional hearings held by video.
- Prepare for Digital Audio Recording (DAR) Court Reporters by upgrading existing Court Reporter offices.

Case Filings Per Year



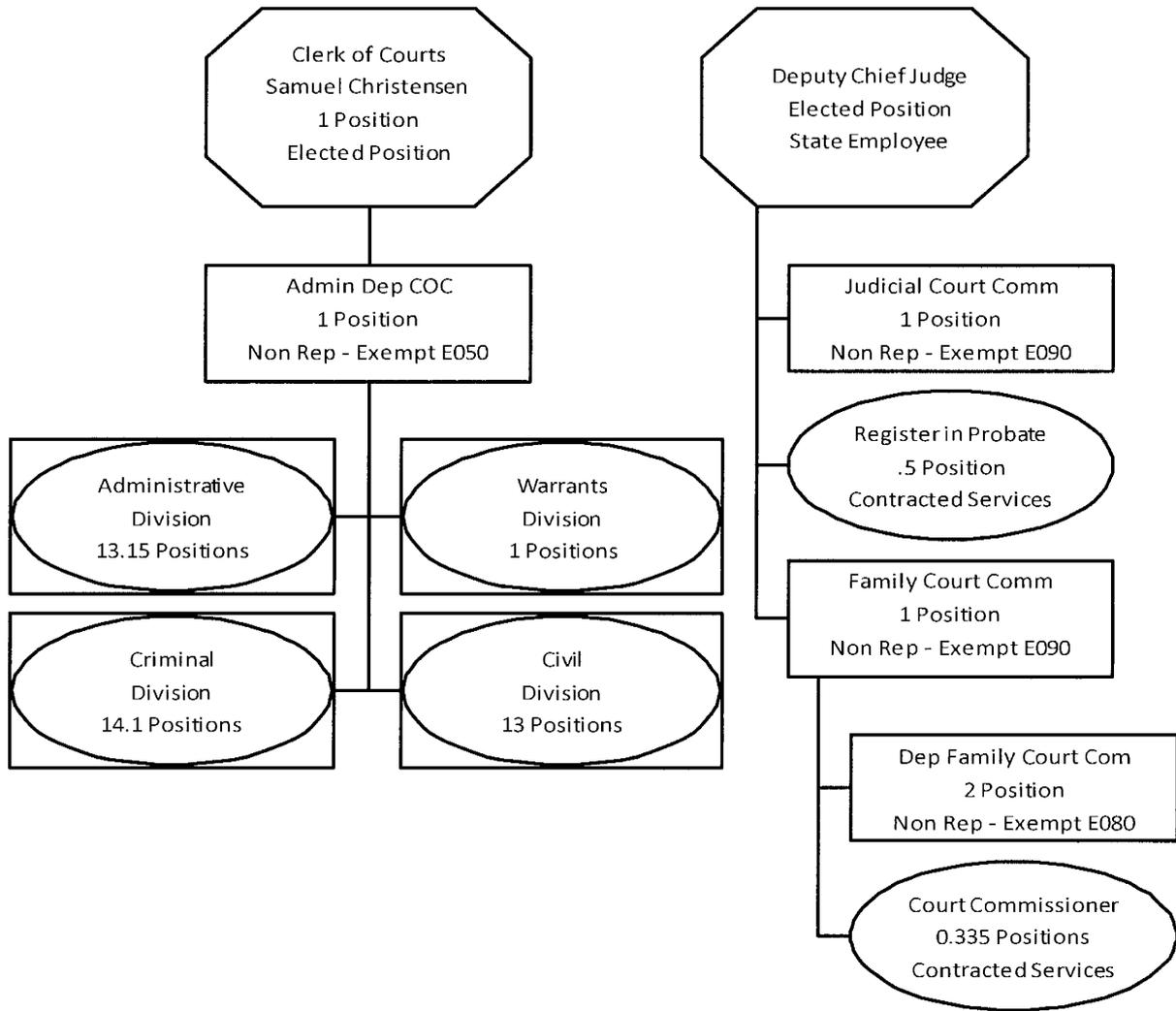
Year	Criminal	Juvenile	Civil	Total
2015	32,436	1,014	9,384	42,834
2016	38,309	998	9,556	48,863
2017	35,728	908	9,603	46,239
2018	30,937	724	9,995	41,656
2019	31,298	627	9,796	41,721

Dollar Amount Collected for Paid Fines



Year	State/County (50%)	County Ordinance (100%)
2015	208,590	987,134
2016	198,757	999,014
2017	187,886	997,051
2018	185,702	977,091
2019	231,528	1,245,565

Clerk of Circuit Court Office



POSITIONS AUTHORIZED BY THE COUNTY BOARD

FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

Co Exec
Recom Adopted

POSITION	Grade	2016	2017	2018	2019	2020	2021	2021
Clerk of Courts	E	1.000	1.000	1.000	1.000	1.000	1.000	
Family Court Comm	E090 ²	1.000	1.000	1.000	1.000	1.000	1.000	
Judicial Court Comm	E090 ³	1.000	1.000	1.000	1.000	1.000	1.000	
Dep Family Court Com	E080 ⁵	0.000	0.000	1.000 ³	1.000	2.000 ⁸	2.000	
Admin Deputy COC	E050 ⁴	1.000	1.000	1.000	1.000	1.000	1.000	
Interpreter - SP	E040	0.000	0.000	1.000 ³	1.000	1.000	1.000	
Case Manager	E030	2.000	2.000	3.000 ³	3.000	3.000	3.000	
Jr Staff Accountant	E030	0.000	0.000	1.000 ³	1.000	1.000	1.000	
Administrative Asst	E030 ^{1,11}	1.000	1.000	1.000	1.000	1.000	1.000	
Courts Supervisor	E020	0.000 ¹	0.000	0.000	0.000	0.000	0.000	
Warrant Technician	N060	2.000	2.000	2.000	2.000	2.000	1.000 ¹¹	
Office Assistant	N060	1.400	1.400	1.400	1.400	0.000 ⁹	0.000	
Clerk IV	N040	0.000	0.000	7.000	6.000 ⁶	10.000 ¹⁰	10.000	
Clerk III	N030	20.000 ¹	20.000	14.000 ³	15.000 ⁶	11.000 ¹⁰	11.000	
Clerk II	N020	0.000	0.000	2.000 ³	2.000	3.000 ⁹	3.000	
On Call Bailiffs								
TOTALS		30.4	30.400	37.400	37.400	38.000	37.000	

Contracted Staffing on County Property FTE's

Co Exec
Recom Adopted

POSITION	Grade	2016	2017	2018	2019	2020	2021	2021
C/S Administrative		0.875	0.875	0.000 ³	0.000	0.000	0.000	
C/S Register in Probate		0.500	0.500	0.500	0.500	0.500	0.500	
C/S Clerical Support		11.000	11.000	7.000	7.000	6.500 ⁷	6.500	
C/S Accounting		0.000 ¹	0.000	0.000	1.000 ⁵	1.000	1.000	
C/S Clerical Support-Probate		1.000	1.000	1.000	1.000	1.000	1.000	
C/S Scanning Clerical		0.000	2.000 ²	2.000	2.000	1.750 ⁷	1.750	
C/S Court Commissioner		2.335	2.335	1.335 ³	1.335	0.335 ⁸	0.335	
TOTALS		15.7	17.710	11.835	12.835	11.085	11.085	

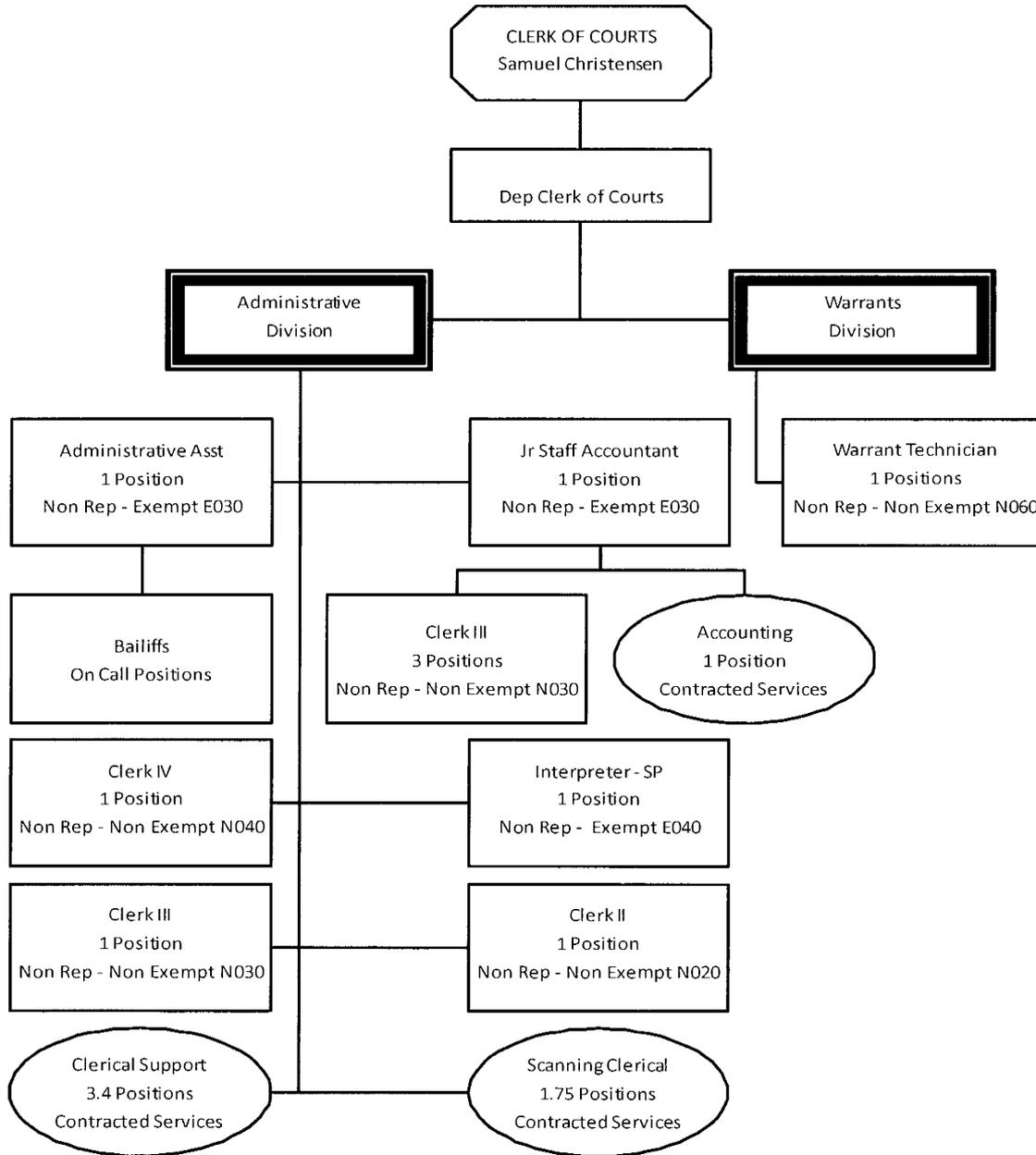
Several of these positions are split for funding purposes between Clerk of Circuit Court and Clerk of Circuit Court Child Support. See Shared Positions section in the Statistical Section.

- 1 Elimination of 1 FTE C/S Accounting, Creation of 1 FTE Non Rep - Non Exempt Account Clerk II, and 1 FTE Non Rep - Exempt Grade 10 Administrative Assistant - Jury to Non Rep - Exempt Grade 9 in the 2016 Budget
- 2 Creation of 2 FTE C/S Scanning Clerical and Reclass of 1 FTE Non Rep - Exempt Grade 3 Family Court Commissioner to 1 FTE Non Rep - Exempt Grade 2 Family Court Commissioner in the 2017 Budget
- 3 Creation of 2 FTE Non Rep - Non Exempt N030 Clerk III, 2 FTE Non Rep - Non Exempt N020 Clerk II, 1 FTE Non Rep - Exempt E040 Interpreter - SP, 1 FTE Non Rep - Exempt E 030 Case Manager and 1 FTE Non Rep - Exempt E070 Dep Fam Crt Comm and reclassification of 1 FTE Non Rep - Non Exempt N030 Clerk III to 1 FTE Non Rep - Exempt E030 Jr Staff Accountant and 1 FTE Non Rep - Exempt E080 Judicial Court Comm to 1 FTE Non Rep - Exempt E090 Judicial Court Comm and elimination of .875 FTE C/S Administrative position and 1 FTE C/S Court Commissioner in the 2018 Budget
- 4 Administrative title change of Dep Clerk of Courts to Admin Deputy COC
- 5 Creation of 1 FTE C/S Accounting and reclassification of 1 FTE Non-Rep Exempt E070 Dep Family Crt Comm to 1 FTE Non-Rep Exempt E080 Dep Family Crt Comm in the 2019 Budget
- 6 Administrative Downgrade of 1 FTE Non Rep - Non Exempt N040 Clerk IV to Non Rep - Non Exempt N030 Clerk III in the 2019 Budget
- 7 Elimination of .5 FTE C/S Clerical Support and elimination of .25 FTE C/S Scanning Clerical in the 2020 Budget

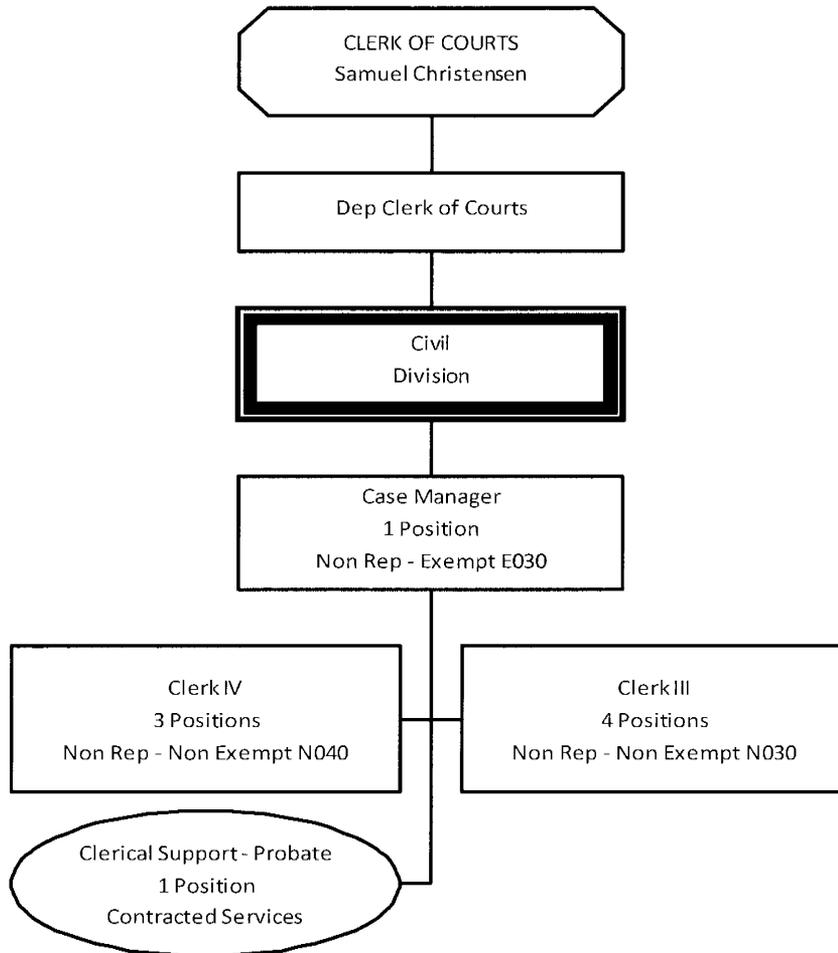
- 8 Resolution 2019-116 Creation of 1 FTE Non Rep - Exempt E080 Dep Family Court Com and elimination of 2 part-time C/S effective 3/2/2020
- 9 Resolution 2020-38 Creation of 1 FTE Non Rep - Non Exempt N020 Clerk II and elimination of 2-.7 FTE Non Rep - Non Exempt N060 Office Assistants effective 7/20/2020
- 10 Administrative Reclass of 4 FTE Non Rep - Non Exempt N030 Clerk III's to Non Rep - Non Exempt N040 Clerk IV's in 2020
- 11 Transfer of 1 FTE Non Rep - Non Exempt N060 Warrant Technician from Clerk of Courts to Communications Dept and Reclass of 1 FTE Non Rep - Exempt E020 Administrative Asst to 1 FTE Non Rep - Exempt E030 Administrative Asst in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

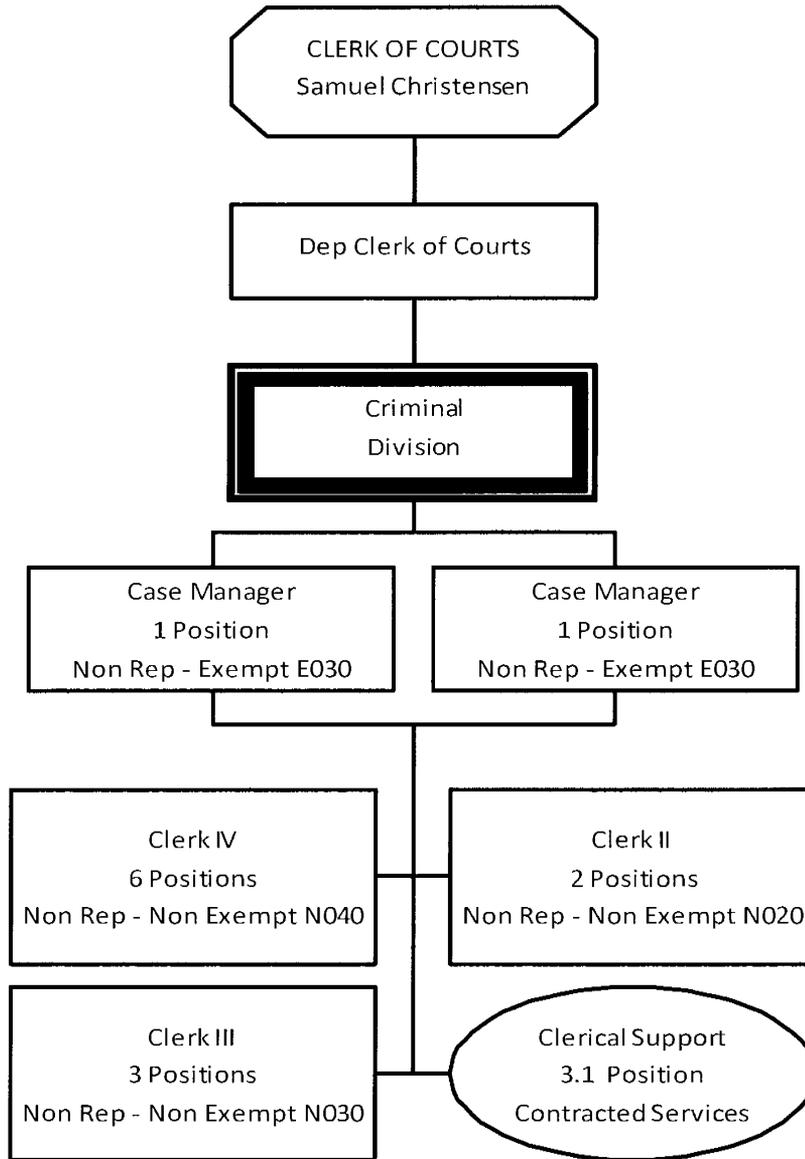
Administrative & Warrants Divisions



Civil Division



Criminal Division



AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CLERK OF CIRCUIT COURT OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
CLERK OF CIRCUIT COURT OFFICE						
CLERK OF CIRCUIT COURT OFFICE - 11600000						
REVENUES	3,983,130	4,184,500	4,184,500	1,731,468	4,230,843	4,395,338
EXPENSES	3,842,572	3,856,027	3,856,027	1,881,970	3,834,476	3,962,072
NET (REVENUE) / EXPENSES	(140,558)	(328,473)	(328,473)	150,502	(396,367)	(433,266)
CLERK OF CIRCUIT COURT OFFICE - BAILIFFS - 11661000						
EXPENSES	50,318	65,089	65,089	27,559	46,402	65,680
CLERK OF CIRCUIT COURT OFFICE - CHILD SUPPORT - 11662000						
REVENUES	198,088	316,338	316,338	28,514	312,372	477,324
EXPENSES	426,658	479,299	479,299	126,264	473,292	723,219
NET (REVENUE) / EXPENSES	228,569	162,961	162,961	97,750	160,920	245,895
CLERK OF CIRCUIT COURT OFFICE - NON LAPSING - 11620000						
EXPENSES	404,920	350,500	390,494	153,809	351,112	354,839
NET (REVENUE) / EXPENSES	543,249	250,077	290,071	429,620	162,067	233,148
PERSONAL SERVICES						
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	4,181,218	4,500,838	4,500,838	1,759,982	4,543,215	4,872,662
TOTAL EXPENSES	4,724,467	4,750,915	4,790,909	2,189,602	4,705,282	5,105,810
NET (REVENUE) / EXPENSES	543,249	250,077	290,071	429,620	162,067	233,148

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CLERK OF CIRCUIT COURT OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11600000						
CLERK OF CIRCUIT COURT OFFICE						
REVENUES						
304065 WCRT STATE CIRCUIT COURT REV	1,040,430	1,135,000	1,135,000	395,971	1,154,522	1,281,338
304075 WCRT INTERPRETERS REIMB	39,580	100,000	100,000	89	39,000	85,000
311030 COPIES REVENUE	31,221	35,000	35,000	11,022	23,451	35,000
311035 CONVENIENCE FEE - CREDIT CARDS	4,782	5,500	5,500	884	1,657	5,000
311050 CO ORDINANCE FORFEITURES	1,245,565	1,175,000	1,175,000	577,383	1,348,447	1,250,000
311070 GUARDIANSHIP REVIEW FEE	21,298	27,000	27,000	5,352	13,708	24,000
311090 JURY WITNESS & SUBPOENA FEE	13	0	0	0	0	0
311100 CRIMINAL BOND FORFEITURES	229,304	205,000	205,000	107,207	225,792	215,000
311120 PSYCHOLOGICAL REIMBURSEMENT	30,403	23,000	23,000	10,231	18,322	23,000
311280 WARRANT FEE	7,991	10,000	10,000	910	3,250	10,000
313505 ATTY FEES JUVENILES PUB DEFEND	7,058	10,000	10,000	4,637	10,168	10,000
314005 RLF - ATTORNEYS FEES	75,673	65,000	65,000	57,017	126,422	120,000
314010 RLF - HSE GAL FEE	122,570	180,000	180,000	60,673	125,536	150,000
314505 MED SERV - FAMILY COUNSELING	18,442	21,000	21,000	6,260	15,130	20,000
314510 MED SERV - MARRIAGE LICENSES	16,980	18,000	18,000	4,000	11,726	17,000
315000 COUNSELING FEES	0	200,000	200,000	0	0	180,000
315005 COUNSEL FEE - CUSTODY STUDY	137,217	0	0	63,031	139,000	0
315010 COUNSEL FEE - MEDIATION	24,330	0	0	12,268	27,000	0
321500 COUNTY SHARE FEES	0	215,000	215,000	0	0	215,000
321505 CO STATE FEES & FINES	17,939	0	0	4,774	11,470	0
321510 CO SHARE INTERLOCK	16,957	0	0	6,109	14,454	0
321520 CO SHARE UNDER 348	18,736	0	0	5,142	11,774	0
321525 CO SHARE 341-347 349 351	177,896	0	0	80,134	180,092	0
322000 CIRCUIT COURT FEES & COSTS	389,933	520,000	520,000	150,871	351,176	500,000
322005 CC FEES - CHILD SUPPORT	2,464	0	0	1,045	2,550	0
322010 CC FEES - OCC DL FEE	40	0	0	0	0	0
322015 CC FEES - ADMINISTRATION	3,738	0	0	834	2,178	0
322020 CC FEES - JURY DEMAND FE	20,988	0	0	7,128	18,144	0
322025 CC FEES - MUNI FOR FEE	1,085	0	0	375	820	0
322030 CC FEES - PAYMENT PLAN F	29,055	0	0	11,804	26,772	0
322040 CC FEES - REST SURCH 10%	25,506	0	0	13,088	32,706	0
322045 CC FEES - REST SURCH 5%	3,097	0	0	910	2,688	0
329000 MISCELLANEOUS REVENUE	432	0	0	21	118	0
332000 INTEREST INCOME	53,918	40,000	40,000	8,739	17,478	30,000
332040 INT INC - JUDGEMENT	168,491	200,000	200,000	123,559	275,292	225,000
TOTAL REVENUES	3,983,130	4,184,500	4,184,500	1,731,468	4,230,843	4,395,338
EXPENSES						
401000 WAGES	1,474,845	1,555,818	1,555,818	763,587	1,531,166	1,588,576
401125 OVERTIME	980	0	0	89	232	0
402210 WORKERS COMP	7,462	5,287	5,287	2,604	5,207	11,913
402220 SOCIAL SECURITY	110,793	119,018	119,018	56,505	117,152	121,524
402230 RETIREMENT	127,847	130,686	130,686	64,588	128,637	128,675
402240 DISABILITY INSURANCE	13,844	15,558	15,558	7,634	15,314	15,891
402260 GROUP INSURANCE	366,768	433,174	433,174	224,057	432,134	459,060

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CLERK OF CIRCUIT COURT OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
402270 LIFE INSURANCE	6,971	7,750	7,750	3,876	7,626	7,908
404595 C/S - TIME SYSTEM	1,200	1,200	1,200	600	1,200	1,500
408500 ATTORNEYS	1,320	623,000	623,000	0	0	700,000
408505 ATT-CONTRACTED	385,352	0	0	191,302	395,667	0
408510 ATT-GUARDIAN AD LITEM	251,071	0	0	177,917	366,000	0
408515 ATT-OUT OF CO GUARDAN AD LITEM	1,616	0	0	650	1,114	0
408520 ATT-COURT APP GAL	74,936	0	0	7,695	13,191	0
408525 ATT-CONTRACT PROBATE	17,338	0	0	7,300	15,600	0
409010 PS - COURT COMMISSIONERS	14,702	24,500	24,500	7,192	14,523	15,000
409015 PS - SOCIAL WORKERS	145,843	141,000	141,000	71,712	142,074	141,000
409100 PS - COURT REPORTERS	38,165	38,000	38,000	11,475	25,937	38,000
409105 PS - INTERPRETERS	141,357	140,000	140,000	26,987	58,669	140,000
409110 PS - TRANSCRIPTS	15,560	20,000	20,000	3,507	8,369	15,000
409175 PS - FAMILY COURT COMMISSIONER	94,974	81,000	81,000	39,808	47,415	50,000
409190 PS - REGISTER IN PROBATE	0	0	0	0	0	140,000
414000 PSYCHOLOGIST	0	130,000	130,000	0	0	0
414005 PSYCHIST - CHAPTER 51	43,000	0	0	27,125	48,000	0
414010 PSYCHIST - CRIMINAL	47,918	0	0	16,822	46,212	0
414015 PSYCHIST - JUVENILE	38,525	0	0	8,985	15,403	0
414020 PSYCHIST - OTHER	57,460	0	0	8,540	27,891	0
414500 PSYCHIATRIC	0	66,000	66,000	0	0	70,000
414505 PSYCHTRIC - CHAPTER 51	70,964	0	0	36,358	72,110	0
414510 PSYCHTRIC - CRIMINAL	9,870	0	0	0	0	0
414515 PSYCHTRIC - JUVENILE	4,215	0	0	1,110	1,903	0
414520 PSYCHTRIC - OTHER	1,235	0	0	0	0	0
419000 EQUIPMENT REPAIRS	1,370	1,500	1,500	1,350	1,350	7,500
421510 LEASE - COMPUTERS	315	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	83	0	0	42	42	0
431000 WITNESS FEES	13,047	16,000	16,000	7,820	18,720	12,000
431500 JUROR EXPENSES	0	0	0	0	0	0
431505 JUROR EXP - FOOD SUPPLIES	375	700	700	141	300	700
431510 JUROR EXP - MEALS	1,957	2,600	2,600	531	910	2,600
431515 JUROR EXP - OTHER JURY EXPENSE	556	1,000	1,000	0	600	1,000
431520 JUROR EXP - PER DIEM	34,648	50,000	50,000	14,368	23,200	45,000
431525 JUROR EXP - TRAVEL	38,570	50,000	50,000	15,059	25,423	45,000
431530 JUROR EXP - PARKING	9,878	10,000	10,000	2,332	9,082	10,000
432000 PROCESS FEES	2,224	5,000	5,000	332	740	5,000
435000 TELEPHONE	8,827	12,000	12,000	1,390	9,576	10,500
436000 PUBLIC LIABILITY EXPENSE	19,048	15,558	15,558	7,637	15,314	17,475
437500 ADVERTISING	0	0	0	0	83	0
438000 TRAVEL/MILEAGE	2,963	3,500	3,500	1,642	3,284	3,500
438015 TRAVEL - ATTORNEYS	1,350	0	0	0	0	0
438500 TRAINING	193	1,000	1,000	283	283	1,000
439500 CONFERENCES	2,295	2,500	2,500	590	590	2,750
441500 OFFICE SUPPLIES	12,754	14,000	14,000	3,121	13,000	14,000
442000 PAPER	7,663	5,000	5,000	2,217	5,055	6,000
442500 COPY COST	10,949	12,000	12,000	0	21,568	15,000
443000 PRINTING	9,865	12,000	12,000	3,141	10,238	10,000
443005 PRINTING - JURY	2,985	4,000	4,000	1,069	2,686	4,000
443500 PUBLICATIONS	29,527	24,000	24,000	14,498	30,000	30,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CLERK OF CIRCUIT COURT OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
444000 POSTAGE	53,550	55,000	55,000	28,408	70,052	50,000
444005 POSTAGE - JURY	7,950	7,000	7,000	5,451	14,504	8,000
444500 DUES	1,994	2,000	2,000	1,127	1,782	2,500
447750 OVER SHORT ACCT	(484)	0	0	0	0	0
451000 EQUIPMENT	1,991	12,118	12,118	609	11,788	12,000
451010 EQUIP - CHAIRS	0	5,560	5,560	785	5,560	2,500
TOTAL EXPENSES	3,842,572	3,856,027	3,856,027	1,881,970	3,834,476	3,962,072
NET (REVENUE) / EXPENSES	(140,558)	(328,473)	(328,473)	150,502	(396,367)	(433,266)
COST CENTER 11661000						
CLERK OF CIRCUIT COURT OFFICE - BAILIFFS						
EXPENSES						
401000 WAGES	42,529	55,000	55,000	23,661	39,061	55,000
401125 OVERTIME	0	0	0	529	529	0
402210 WORKERS COMP	217	281	281	82	135	412
402220 SOCIAL SECURITY	3,385	3,596	3,596	1,851	3,029	4,208
402230 RETIREMENT	2,574	3,962	3,962	1,268	3,326	4,455
402250 UNEMPLOYMENT COMP	1,061	1,700	1,700	(74)	(74)	1,000
436000 PUBLIC LIABILITY EXPENSE	553	550	550	242	396	605
TOTAL EXPENSES	50,318	65,089	65,089	27,559	46,402	65,680
COST CENTER 11662000						
CLERK OF CIRCUIT COURT OFFICE - CHILD SUPPORT						
REVENUES						
304120 WIDWD ADMINISTRATIVE REV	198,088	316,338	316,338	28,514	312,372	477,324
TOTAL REVENUE	198,088	316,338	316,338	28,514	312,372	477,324
EXPENSES						
401000 WAGES	242,228	212,128	269,747	68,229	277,934	498,980
401125 OVERTIME	166	0	0	0	0	0
402210 WORKERS COMP	1,221	721	917	224	924	3,742
402220 SOCIAL SECURITY	15,650	16,227	20,635	4,517	18,365	38,171
402230 RETIREMENT	16,198	17,819	22,659	4,980	20,160	40,419
402240 DISABILITY INSURANCE	2,330	2,121	2,697	696	2,461	4,992
402260 GROUP INSURANCE	46,748	52,107	63,358	17,461	63,505	86,940
402270 LIFE INSURANCE	1,162	1,055	1,342	349	1,375	2,485
409175 PS - FAMILY COURT COMMISSIONER	67,881	135,000	55,247	21,392	67,171	25,000
416500 TEMPORARY HELP	29,926	40,000	40,000	7,734	16,618	15,000
436000 PUBLIC LIABILITY EXPENSE	3,147	2,121	2,697	682	2,779	5,490
441500 OFFICE SUPPLIES	0	0	0	0	2,000	2,000
TOTAL EXPENSES	426,658	479,299	479,299	126,264	473,292	723,219
NET (REVENUE) / EXPENSES	228,569	162,961	162,961	97,750	160,920	245,895

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CLERK OF CIRCUIT COURT OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE
		BUDGET	BUDGET	ACTUAL		BUDGET
COST CENTER 11620000						
CLERK OF CIRCUIT COURT OFFICE - NON LAPSING						
EXPENSE						
416500 TEMPORARY HELP	241,846	212,000	227,556	83,606	191,269	213,839
416510 TEMP HELP - SCANNING	72,118	50,000	50,000	30,682	66,057	50,000
416515 TEMP HELP - ACCOUNTING	56,217	56,000	56,000	24,001	56,137	56,000
416525 TEMP HELP - PROBATE	29,175	25,000	25,000	13,711	32,437	30,000
449250 COURT ORDERED EXPENSES	5,495	7,500	22,059	1,809	5,212	5,000
453045 MAT - JUROR APPRECIATION	70	0	9,879	0	0	0
TOTAL EXPENSES	404,920	350,500	390,494	153,809	351,112	354,839
NET (REVENUE) / EXPENSES	543,249	250,077	290,071	429,620	162,067	233,148
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	4,181,218	4,500,838	4,500,838	1,759,982	4,543,215	4,872,662
TOTAL EXPENSES	4,724,467	4,750,915	4,790,909	2,189,602	4,705,282	5,105,810
NET (REVENUE) / EXPENSES	543,249	250,077	290,071	429,620	162,067	233,148

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

2021 NON-AUTHORIZED BUDGET SUMMARY
District Attorney's Office

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	107,060	95,000	95,000	(33,205)	95,156	95,000	0	0.000%
Fees, Fines & Forfeitures	18,206	17,000	17,000	7,195	16,521	17,000	0	0.000%
Other	0	0	0	0	0	0		
Total Revenues	125,266	112,000	112,000	(26,010)	111,677	112,000	0	0.000%
Expenditures								
Personnel Services	739,684	854,852	854,852	372,176	789,693	860,295	5,443	0.600%
Purchase of Services	161,914	153,599	185,886	65,230	134,840	168,375	14,776	9.600%
Supplies & Other	45,984	49,900	61,048	13,305	46,298	56,000	6,100	12.200%
Capital	0	0	0	0	0	0		
Total Expenses	947,582	1,058,351	1,101,786	450,711	970,831	1,084,670	26,319	2.487%
Tax Levy Impact	822,316	946,351	989,786	476,721	859,154	972,670	26,319	2.800%

Budgeted Positions							
County	12.0	13.0	13.0	13.0	13.0	13.6	
Contracted	0.0125	0.0125	0.0125	0.0125	0.0125	0.0125	

Highlights	
Continuing Scanning of Records to reduce files in Central File and make the records available electronically	
Added .6 FTE Non Rep - Non Exempt N020 Clerk II	
Reclass 1 FTE Non Rep - Non Exempt N040 to 1 FTE Non Rep - Non Exempt N060 Office Assistant	

Significant Changes		\$	FTE
Personnel Services	Increase in wages and related fringe benefits for added position	24,729	
Personnel Services	Increase in wages and related fringe benefits for reclass	2,617	
Personnel Services	Decrease in wages and related fringe benefits	(21,903)	
Purchase of Services	Increase in Extraditions	17,000	
Purchase of Services	Decrease in Training	(1,000)	
Purchase of Services	Decrease in Software Subscriptions	(2,000)	
Supplies & Other	Increase in Equipment for purchase of monitors	4,600	
Supplies & Other	Increase in Dues	1,000	

DISTRICT ATTORNEY'S OFFICE

Patricia J. Hanson, District Attorney
Dirk Jensen, Deputy District Attorney

OPERATING AUTHORITY AND PURPOSE

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

The District Attorney shall:

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

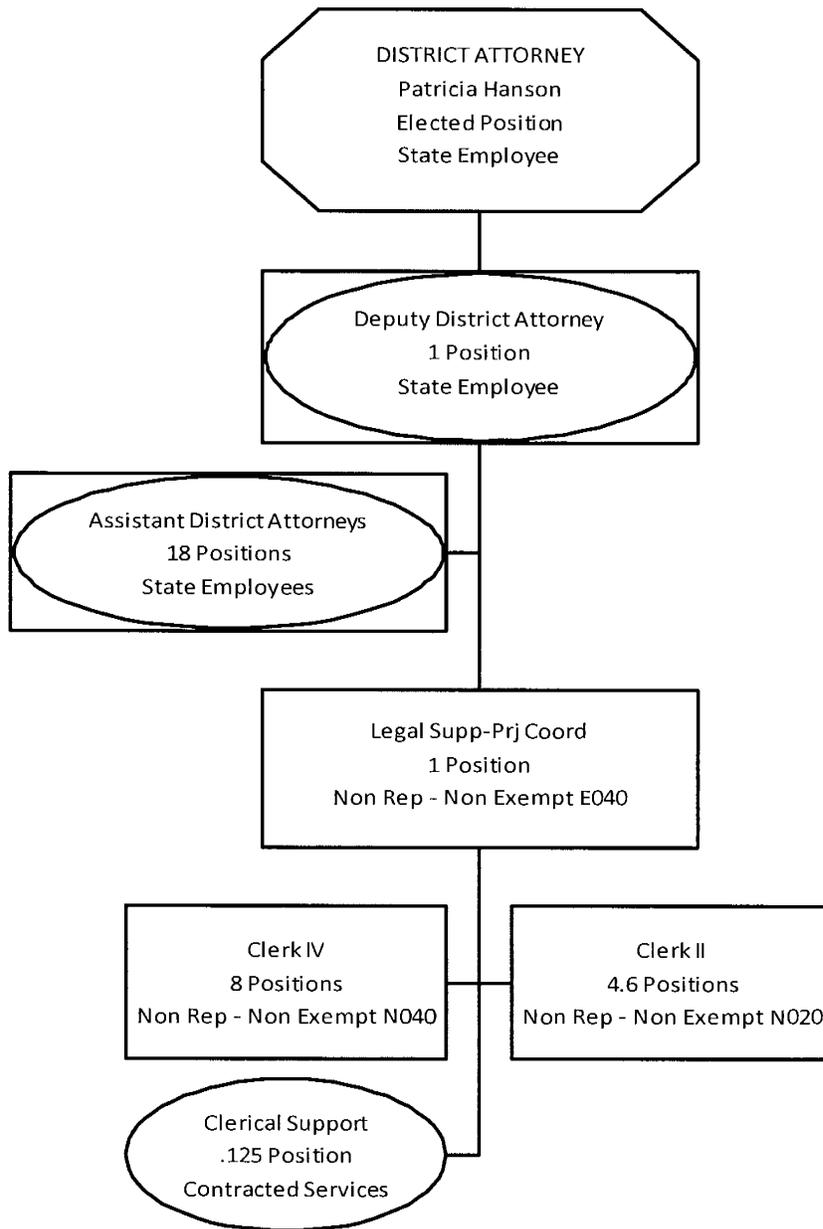
EVALUATION OF PERFORMANCE MEASURES

Because of the unique duties of this office, no statistical or other evaluation measurements are useful in determining our performance level. Statewide statistics continually demonstrate that this office handles more criminal cases per attorney than almost all other state prosecution units. This office currently has eighteen (18) full-time attorneys. During an average year, this office handles approximately 2,000 felony cases, 4,500-5,500 criminal traffic and misdemeanor cases, and 400-600 juvenile cases. In addition, we prosecute but are not limited to: municipal traffic cases, child in need of protection and services cases, termination of parental rights cases, Chapter 980 commitment of sexually violent persons cases, and extraordinary writ cases. A review of County Staff shows that our clerical staff handles more work than comparable counties.

2021 GOALS AND BUDGET STRATEGIES

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

District Attorney's Office



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom 2021	Adopted 2021
Legal Supp-Prj Coord	E040 ²	1.00	1.00	1.00	1.00	1.00	1.00	
Support Staff Supv	E030	1.00	1.00	0.00 ²	0.00	0.00	0.00	
Clerk IV	N040	7.40 ¹	7.40	8.00 ²	8.00	8.00	8.00	
Clerk II	N020	0.00	0.00	3.00 ²	4.00 ³	4.00	4.60 ⁴	
		9.40	9.40	12.00	13.00	13.00	13.60	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom 2021	Adopted 2021
FTE - C/S Clerical Support		1.125 ¹	1.125	0.125 ²	0.125 ²	0.125	0.125	
TOTALS		1.1	1.1	0.1	0.125	0.125	0.125	

- 1 Resolution No 2015-123 Elimination of .4 FTE Non Rep - Non Exempt Legal Clerk II and .375 C/S Clerical Support and creation of 1 FTE Non Rep - Non Exempt Legal Clerk II as of 3/9/16
- 2 Elimination of .4 FTE Non Rep - Non Exempt N040 Clerk IV, 1 FTE Non Rep - Exempt E030 Support Staff Supv as of May 1, 2018, 1 FTE C/S Clerical Support and creation of 1 FTE Non Rep - Non Exempt N020 Clerk II, 1 FTE Non Rep - Non Exempt N020 Clerk II as of May 1, 2018 and 2 FTE Non Rep - Non Exempt N040 Clerk IV, reclassification of 1 FTE Non Rep - Non Exempt N040 Clerk IV to 1 FTE Non Rep - Non Exempt N020 Clerk II and 1 FTE Non Rep - Exempt E030 Legal Supp Proj Coord to 1 FTE Non Rep - Exempt E040 Legal Supp Proj Coord in the 2018 Budget
- 3 Creation of 1 FTE Non Rep Non-Exempt N020 Clerk II position in the 2019 Budget
- 4 Creation of .6 FTE Non Rep - Non Exempt N020 Clerk II position in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2020

DISTRICT ATTORNEY'S OFFICE

10/06/20

DESCRIPTION	2020		2020	YTD ACTUAL	2020	2021	ADOPTED
	2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
DISTRICT ATTORNEY'S OFFICE							
DISTRICT ATTORNEY'S OFFICE - 11500000							
REVENUES	125,266	112,000	112,000	(26,010)	111,677	112,000	
EXPENSES	913,931	1,030,351	1,030,351	433,643	938,285	1,056,670	
NET (REVENUE) / EXPENSES	<u>788,665</u>	<u>918,351</u>	<u>918,351</u>	<u>459,653</u>	<u>826,608</u>	<u>944,670</u>	
DISTRICT ATTORNEY'S OFFICE - NON LAPSING - 11520000							
EXPENSES	33,651	28,000	71,435	17,067	32,546	28,000	
NET (REVENUE) / EXPENSES	<u>822,316</u>	<u>946,351</u>	<u>989,786</u>	<u>476,720</u>	<u>859,154</u>	<u>972,670</u>	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	125,266	112,000	112,000	(26,010)	111,677	112,000	
TOTAL EXPENSES	<u>947,582</u>	<u>1,058,351</u>	<u>1,101,786</u>	<u>450,711</u>	<u>970,831</u>	<u>1,084,670</u>	
NET (REVENUE) / EXPENSES	<u>822,316</u>	<u>946,351</u>	<u>989,786</u>	<u>476,720</u>	<u>859,154</u>	<u>972,670</u>	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

DISTRICT ATTORNEY'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11500000						
DISTRICT ATTORNEY'S OFFICE						
REVENUES						
302045 COURT IMPROVEMENT GRANT-CHIPS	105,575	95,000	95,000	(33,955)	95,000	95,000
304240 STATE REIMBURSEMENT	1,485	0	0	750	156	0
311030 COPIES REVENUE	18,206	17,000	17,000	7,195	16,521	17,000
TOTAL REVENUES	125,266	112,000	112,000	(26,010)	111,677	112,000
EXPENSES						
401000 WAGES	513,418	565,053	565,053	248,202	532,650	574,841
401125 OVERTIME	29	0	0	0	0	0
402210 WORKERS COMP	2,593	1,922	1,922	844	1,811	4,311
402220 SOCIAL SECURITY	36,982	43,228	43,228	17,676	40,748	43,973
402230 RETIREMENT	42,975	47,466	47,466	20,849	44,743	46,560
402240 DISABILITY INSURANCE	4,602	5,649	5,649	2,414	5,327	5,749
402260 GROUP INSURANCE	136,595	188,720	188,720	80,880	161,761	182,000
402270 LIFE INSURANCE	2,490	2,814	2,814	1,312	2,653	2,861
409090 PS - RICOH	36,343	45,000	45,000	8,805	21,132	45,000
409110 PS - TRANSCRIPTS	3,976	4,000	4,000	1,121	2,055	4,000
419000 EQUIPMENT REPAIRS	223	750	750	0	92	250
428500 SOFTWARE SUBSCRIPTION	0	2,000	2,000	0	0	0
432000 PROCESS FEES	30,254	30,000	30,000	12,529	27,136	30,000
433500 EXTRADITIONS	44,800	30,000	30,000	22,042	44,082	47,000
435000 TELEPHONE	3,543	3,200	3,200	787	3,636	3,800
436000 PUBLIC LIABILITY EXPENSE	6,628	5,649	5,649	2,482	5,327	6,325
438085 TRAVEL - WITNESS	2,057	3,000	3,000	387	77	3,000
438500 TRAINING	439	2,000	2,000	10	0	1,000
441500 OFFICE SUPPLIES	11,100	10,000	10,000	4,972	10,552	10,000
442000 PAPER	5,301	5,000	5,000	1,039	3,000	5,000
442500 COPY COST	14,218	15,000	15,000	0	12,820	15,000
443000 PRINTING	3,649	4,200	4,200	1,696	3,710	4,200
443500 PUBLICATIONS	335	1,000	1,000	72	350	500
444000 POSTAGE	2,259	3,000	3,000	1,002	3,472	4,000
444500 DUES	6,631	6,000	6,000	230	6,571	7,000
451000 EQUIPMENT	0	700	700	4,180	4,180	5,300
453040 MAT - PROSECUTION	2,492	5,000	5,000	114	400	5,000
TOTAL EXPENSES	913,931	1,030,351	1,030,351	433,643	938,285	1,056,670
NET (REVENUE) / EXPENSES	788,665	918,351	918,351	459,653	826,608	944,670

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

DISTRICT ATTORNEY'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11520000						
DISTRICT ATTORNEYS OFFICE - NON LAPSING						
EXPENSES						
404865 C/S - SHREDDING	0	0	0	681	681	0
416510 TEMP HELP - SCANNING	31,251	28,000	28,000	15,914	29,535	28,000
431000 WITNESS FEES	2,399	0	13,125	472	1,087	0
431005 WITNESS FEES - EXPERT	0	0	19,162	0	0	0
451135 EQUIP - FED DRUG FORFEITURE	0	0	4,523	0	1,243	0
451200 EQUIP - ASSET FORF ALL OTHER	0	0	6,625	0	0	0
TOTAL EXPENSES	<u>33,651</u>	<u>28,000</u>	<u>71,435</u>	<u>17,067</u>	<u>32,546</u>	<u>28,000</u>
NET (REVENUE) / EXPENSES	<u>822,316</u>	<u>946,351</u>	<u>989,786</u>	<u>476,720</u>	<u>859,154</u>	<u>972,670</u>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	125,266	112,000	112,000	(26,010)	111,677	112,000
TOTAL EXPENSES	<u>947,582</u>	<u>1,058,351</u>	<u>1,101,786</u>	<u>450,711</u>	<u>970,831</u>	<u>1,084,670</u>
NET (REVENUE) / EXPENSES	<u>822,316</u>	<u>946,351</u>	<u>989,786</u>	<u>476,720</u>	<u>859,154</u>	<u>972,670</u>

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



District Attorney Patricia J. Hanson

2021 NON-AUTHORIZED BUDGET SUMMARY
Victim Witness

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	321,951	331,698	341,663	22,109	302,111	316,834	(14,864)	-4.500%
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	0	0	0		
Total Revenues	321,951	331,698	341,663	22,109	302,111	316,834	(14,864)	-4.481%
Expenditures								
Personnel Services	528,359	549,622	549,622	261,475	553,463	566,914	17,292	3.100%
Purchase of Services	15,852	9,712	20,306	2,606	6,278	10,583	871	9.000%
Supplies & Other	10,792	9,450	10,155	2,135	6,973	9,200	(250)	-2.600%
Capital	0	0	0	0	0	0		
Total Expenses	555,003	568,784	580,083	266,216	566,714	586,697	17,913	3.149%
Tax Levy Impact	233,052	237,086	238,420	244,107	264,603	269,863	32,777	13.800%

Budgeted Positions								
County	6.7	7.7	7.7	7.7	7.7	7.7		
Contracted	1	0	0	0	0	0		

Highlights								
Continue to provide services to crime victims and work closely with law enforcement and local service providers								
Reduction in % of State Reimbursement								

Significant Changes		\$	FTE
Intergovernmental	Decrease in WDJ Victim Witness St Aid	(18,510)	
Intergovernmental	Increase in WDJ Victim Advocate St Aid	3,646	
Personnel Services	Increase in wages & related fringe benefits	17,292	

VICTIM WITNESS OFFICE

Patricia Hanson, District Attorney
LaTonia Woods, Victim Witness Coordinator

OPERATING AUTHORITY AND PURPOSE

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

EVALUATION OF PERFORMANCE MEASURES

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

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

2021 GOALS AND BUDGET STRATEGIES

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

Continue to ensure that services are available throughout Racine County.

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

Continue to work with local law enforcement agencies to utilize the services offered by the Crisis Response Unit. Primarily, responding to crime scenes to offer immediate support and resources to victims.

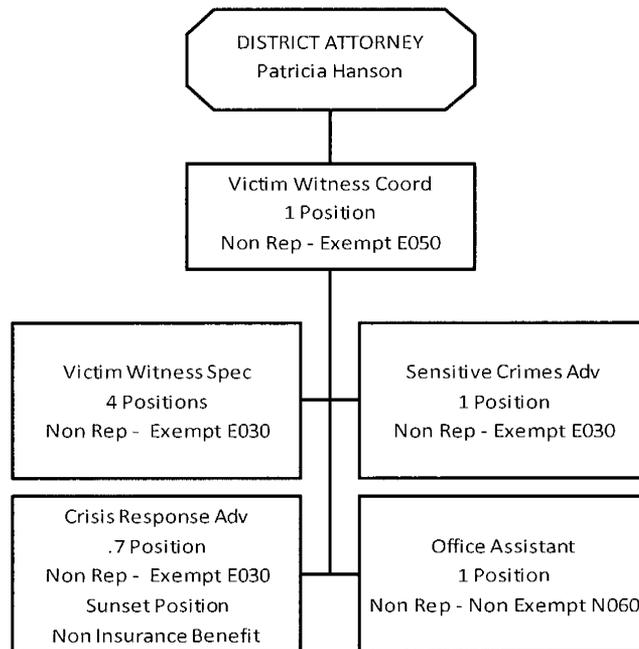
Continue to contact with crime victims within 72 hours of victimization and offer appropriate community referrals and other needed support.

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

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

Continue to update policies and procedures to reflect the implementing of Marsy's Law.

Victim Witness Office



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's						Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	2021	
Victim Witness Coord	E050	1.000	1.000	1.000	1.000	1.000	1.000		
Victim Witness Spec	E030	4.000	4.000	4.000	4.000	4.000	4.000		
Sensitive Crimes Adv	E030	1.000	1.000	1.000	1.000	1.000	1.000		
Crisis Response Adv	E030	0.700 ¹	0.700	0.700	0.700	0.700	0.700		
Office Assistant	N060 ³	0.000	0.000	0.000	1.000 ²	1.000	1.000		
TOTALS		6.70	6.700	6.700	7.700	7.700	7.700		

POSITION	Grade	Contracted Staffing on County Property FTE's						Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	2021	
FTE - C/S Clerical Support		1.000	1.000	1.000	0.000 ²	0.000	0.000		
TOTALS		1.000	1.000	1.000	0.000	0.000	0.000		

- 1 Resolution No 2015-122 Creation of .7 FTE Non Rep - Non Exempt Grade 8 Non Insurance Benefit Crisis Response Advocate Sunset Position as of 3/9/16
- 2 Creation of 1 FTE Non-Rep Non-Exempt N020 Clerk II and elimination of 1 FTE C/S Clerical Support in the 2019 Budget
- 3 Reclass of 1 FTE Non Rep - Non Exempt N040 Clerk II to 1 FTE Non Rep - Non Exempt N060 Office Assistant in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

VICTIM WITNESS OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
VICTIM WITNESS OFFICE - 11551000							
REVENUES	213,198	217,974	217,974	0	195,576	199,464	
EXPENSES	446,031	455,060	455,060	216,749	460,179	469,327	
NET (REVENUE) / EXPENSES	<u>232,833</u>	<u>237,086</u>	<u>237,086</u>	<u>216,749</u>	<u>264,603</u>	<u>269,863</u>	
VICTIM WITNESS OFFICE - VICTIM ADVOCATE - 11551520							
REVENUES	108,753	113,724	123,689	22,109	106,535	117,370	
EXPENSES	108,973	113,724	125,023	49,466	106,535	117,370	
NET (REVENUE) / EXPENSES	<u>220</u>	<u>0</u>	<u>1,334</u>	<u>27,357</u>	<u>0</u>	<u>0</u>	
NET (REVENUE) / EXPENSES	<u>233,052</u>	<u>237,086</u>	<u>238,420</u>	<u>244,107</u>	<u>264,603</u>	<u>269,863</u>	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	321,951	331,698	341,663	22,109	302,111	316,834	
TOTAL EXPENSES	555,003	568,784	580,083	266,216	566,714	586,697	
NET (REVENUE)/EXPENSES	<u>233,052</u>	<u>237,086</u>	<u>238,420</u>	<u>244,107</u>	<u>264,603</u>	<u>269,863</u>	

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

VICTIM WITNESS OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11551000						
VICTIM WITNESS OFFICE						
REVENUES						
304020 WDJ VICTIM WITNESS ST AID	209,558	217,974	217,974	0	195,576	199,464
304270 NTL VICTIM RIGHTS PROJECT	3,640	0	0	0	0	0
TOTAL REVENUES	213,198	217,974	217,974	0	195,576	199,464
EXPENSES						
401000 WAGES	306,788	307,123	307,123	147,026	313,626	315,981
402210 WORKERS COMP	1,549	1,045	1,045	500	1,066	2,369
402220 SOCIAL SECURITY	22,615	23,494	23,494	10,841	23,992	24,173
402230 RETIREMENT	25,895	25,799	25,799	12,349	26,345	25,595
402240 DISABILITY INSURANCE	2,872	3,070	3,070	1,544	3,136	3,160
402260 GROUP INSURANCE	69,266	80,880	80,880	40,440	80,880	84,000
402270 LIFE INSURANCE	1,564	1,529	1,529	810	1,562	1,573
416500 TEMPORARY HELP	756	0	0	0	0	0
435000 TELEPHONE	1,028	800	800	147	918	1,000
436000 PUBLIC LIABILITY EXPENSE	3,960	3,070	3,070	1,470	3,136	3,476
438000 TRAVEL/MILEAGE	94	300	300	0	0	300
438500 TRAINING	192	500	500	0	0	500
441500 OFFICE SUPPLIES	330	800	800	0	400	800
442500 COPY COST	1,789	2,000	2,000	0	1,620	2,000
443000 PRINTING	619	650	650	343	686	650
443500 PUBLICATIONS	0	300	300	0	0	0
444000 POSTAGE	2,816	3,500	3,500	1,029	2,562	3,500
444500 DUES	175	200	200	250	250	250
453000 MATERIALS	177	0	0	0	0	0
453000 MATERIALS	3,545	0	0	0	0	0
TOTAL EXPENSES	446,031	455,060	455,060	216,749	460,179	469,327
NET (REVENUE) / EXPENSES	232,833	237,086	237,086	216,749	264,603	269,863

COST CENTER 11551520

VICTIM WITNESS OFFICE - VICTIM ADVOCATE

REVENUES

304030	108,753	113,724	123,689	22,109	106,535	117,370
TOTAL REVENUES	108,753	113,724	123,689	22,109	106,535	117,370

EXPENSES

401000 WAGES	73,770	79,059	79,059	35,351	75,811	81,410
402210 WORKERS COMP	373	269	269	120	258	611
402220 SOCIAL SECURITY	5,567	6,048	6,048	2,662	5,800	6,228
402230 RETIREMENT	6,233	6,642	6,642	2,969	6,368	6,594
402240 DISABILITY INSURANCE	0	790	790	0	758	815
402260 GROUP INSURANCE	11,625	13,480	13,480	6,740	13,483	14,000
402270 LIFE INSURANCE	243	394	394	123	378	405

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

VICTIM WITNESS OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
404590 C/S - DEBRIEFING	1,275	1,125	2,775	600	1,200	1,125
404845 C/S - SUPPORT GROUP	0	0	1,334	0	0	0
421000 RENT	6,303	1,027	1,027	0	0	1,186
435000 TELEPHONE	95	300	450	35	266	300
436000 PUBLIC LIABILITY EXPENSE	953	790	790	354	758	896
438000 TRAVEL/MILEAGE	248	300	300	0	0	300
438500 TRAINING	947	1,500	5,160	0	0	1,500
440000 DISCRETIONARY ACCOUNT	0	0	3,800	0	0	0
441500 OFFICE SUPPLIES	252	875	875	114	450	875
443000 PRINTING	0	300	300	0	0	300
444000 POSTAGE	1,064	750	750	374	830	750
444500 DUES	25	75	75	25	25	75
451000 EQUIPMENT	0	0	705	0	150	0
TOTAL EXPENSES	108,973	113,724	125,023	49,466	106,535	117,370
NET (REVENUE) / EXPENSES	220	0	1,334	27,357	0	0
NET (REVENUE) / EXPENSES	233,052	237,086	238,420	244,107	264,603	269,863
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	321,951	331,698	341,663	22,109	302,111	316,834
TOTAL EXPENSES	555,003	568,784	580,083	266,216	566,714	586,697
NET (REVENUE) / EXPENSES	233,052	237,086	238,420	244,107	264,603	269,863

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2021 NON-AUTHORIZED BUDGET SUMMARY
Sheriff's Office

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	1,139,546	529,412	802,277	362,502	847,573	534,401	4,989	0.900%
Fees, Fines & Forfeitures	1,506,435	1,808,183	1,808,183	498,521	1,443,675	1,372,305	(435,878)	-24.100%
Other	91,299	9,000	9,000	2,688	4,918	14,000	5,000	55.600%
Total Revenues	2,737,280	2,346,595	2,619,460	863,711	2,296,166	1,920,706	(425,889)	-18.149%
Expenditures								
Personnel Services	16,209,730	18,570,563	18,735,486	8,201,617	17,192,092	19,432,189	861,626	4.600%
Purchase of Services	2,060,306	1,749,630	1,847,942	572,314	1,703,840	2,213,557	463,927	26.500%
Supplies & Other	653,701	231,948	543,919	140,146	453,658	352,948	121,000	52.200%
Capital	30,393	0	10,823	(1,730)	(1,730)	0		
Total Expenses	18,954,130	20,552,141	21,138,170	8,912,347	19,347,860	21,998,694	1,446,553	7.038%
Use of GF Tax Stabilization	(307,081)	0	0	0	0	0		
Tax Levy Impact	15,909,769	18,205,546	18,518,710	8,048,636	17,051,694	20,077,988	1,872,442	10.300%

Budgeted Positions								
County	172	169	170	170	170	174		
Contracted	7.6	7.6	7.6	7.6	7.6	7.6		

Highlights								
Increase in Reserve Deputy wage by \$2								
Reclass 1 FTE Non Rep - Exempt E030 ICAC Analyst to 1 FTE Non Rep - Exempt E040 ICAC Analyst								
Creation of 1 FTE Deputy for Conveyance								
Creation of 1 FTE Non Rep - Exempt E090 - Captain								
Creation of 1 FTE Command Staff - Sergeant								
Movement of 1 FTE Deputy from the Jail to the Sheriff's Office								
Remove the funding of 1 FTE Deputy from Human Services Department to the Sheriff's Office								

Significant Chages		\$	FTE
Fees, Fines & Forf	Decrease in Police Contracted Services	(388,278)	
Fees, Fines & Forf	Decrease in Warrant Fee	(35,000)	
Fees, Fines & Forf	Decrease in Civil Foreclosure Sale fees	(20,000)	
Fees, Fines & Forf	Increase in Civil Process Fees	10,000	
Other	Increase in Miscellaneous Revenue	5,000	
Personnel Services	Increase in wages & related fringes for creation of positions	542,523	4
Personnel Services	Increase in wages & related fringes	319,103	
Purchase of Services	Increase in Software Subscription for Body Camera	394,132	
Purchase of Services	Increase in PS - Security Staff - \$2 an hour wage increase	15,609	
Purchase of Services	Increase in Vehicle Maintenance	15,700	
Purchase of Services	Increase in Software Maintenance Contracts	15,000	
Purchase of Services	Increase in Telephone	31,700	
Supplies & Others	Increase in Copy Cost	10,000	
Supplies & Others	Increase in Equipment - for purchase of body armor	78,750	
Supplies & Others	Increase in Equipment	25,350	
Supplies & Others	Increase in Materials Ammo Training	6,000	

SHERIFF'S OFFICE
Christopher Schmaling, Sheriff

OPERATING AUTHORITY AND PURPOSE

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

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

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

EVALUATION OF PERFORMANCE MEASURES

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

2021 GOALS AND BUDGET STRATEGIES

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

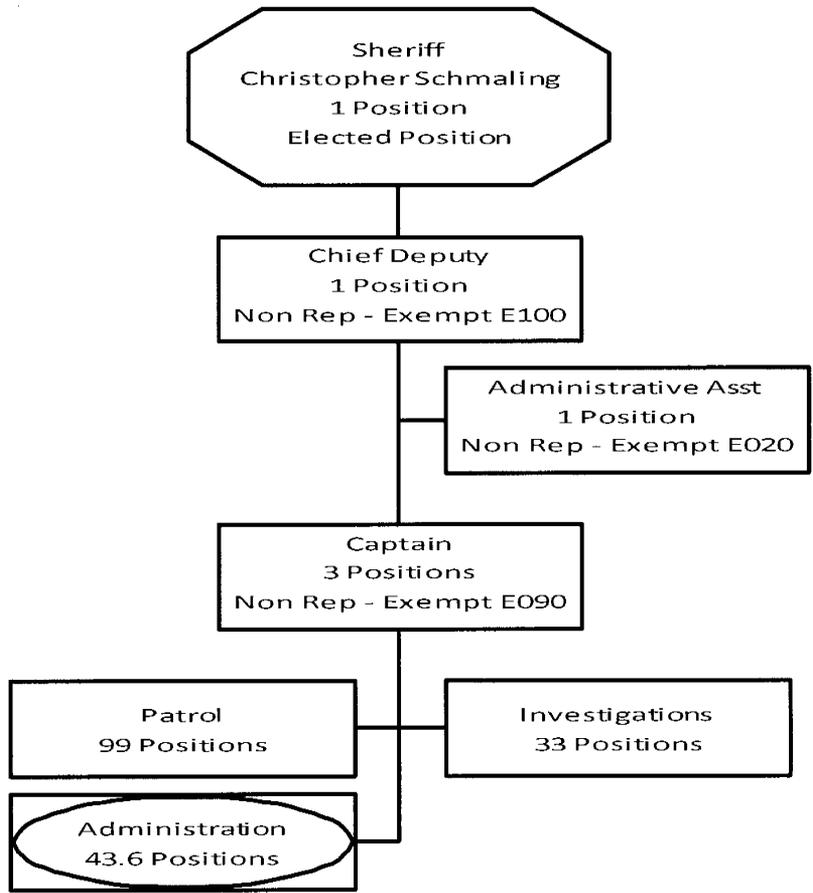
RACINE COUNTY SHERIFF'S OFFICE MISSION STATEMENT

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

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



Sheriff's Office



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Sheriff	E	1.00	1.00	1.00	1.00	1.00	1.00	
Chief Deputy	E100 ³	1.00	1.00	1.00	1.00	1.00	1.00	
Captain	E090 ³	2.00	2.00	2.00	2.00	2.00	3.00 ¹¹	
Lieutenant	CMDL	5.00	5.00	6.00 ³	7.00 ⁶	7.00	7.00	
Sergeant	CMDS	10.00	10.00	11.00 ³	14.00 ⁶	14.00	15.00 ¹¹	
ICAC Analyst	E040 ¹¹	0.00	0.00	1.00 ³	1.00	1.00	1.00	
Admin Svc Coord	E030	1.00	1.00	1.00	1.00	1.00	1.00	
Administrative Asst	E020	1.00	1.00	1.00	2.00 ⁶	1.00 ⁷	1.00	
Other Officers	DEP	19.00	21.00 ²	21.00	25.00 ⁶	25.00	25.00	
Deputy	DEP	79.00	83.00 ¹	87.00 ⁴	110.00 ^{5,6}	110.00 ^{7,8}	112.00 ¹¹	
Mechanic	PW37	0.00	0.00	0.00	0.00	2.00 ⁹	2.00	
Vehicle Service Tech	N070	1.00	1.00	1.00	2.00 ⁶	0.00 ⁹	0.00	
Help Desk Analyst 2	N040	0.00	0.00	0.00	1.00 ⁶	0.00 ⁷	0.00	
Location Specialist	N036	0.00	0.00	1.00 ⁴	1.00	1.00	1.00	
Clerk II	N020	3.00	3.00	3.00	4.00 ⁶	4.00	4.00	
TOTALS		123.00	129.00	137.00	172.00	170.00	174.00	

POSITION	Contracted Staffing on County Property FTE's						Co Exec	Adopted
	2016	2017	2018	2019	2020	2021	2021	
FTE - C/S Clerical Staff	2.2	2.2	2.2	2.2	2.2	2.2	2.2	
FTE - Quarter Master	0.0	0.0	0.0	0.6 ⁶	0.6	0.6	0.6	
FTE - C/S Security Staff - LEC	2.4	2.4	2.4	2.4	2.4	2.4	2.4	
FTE - C/S Security Staff - CH	2.4	2.4	2.4	2.4	2.4	2.4	2.4	
TOTALS	7.0	7.0	7.0	7.6	7.6	7.6	7.6	

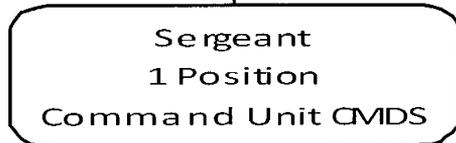
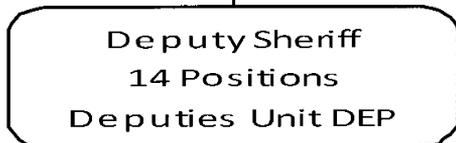
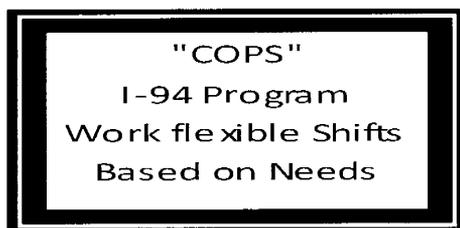
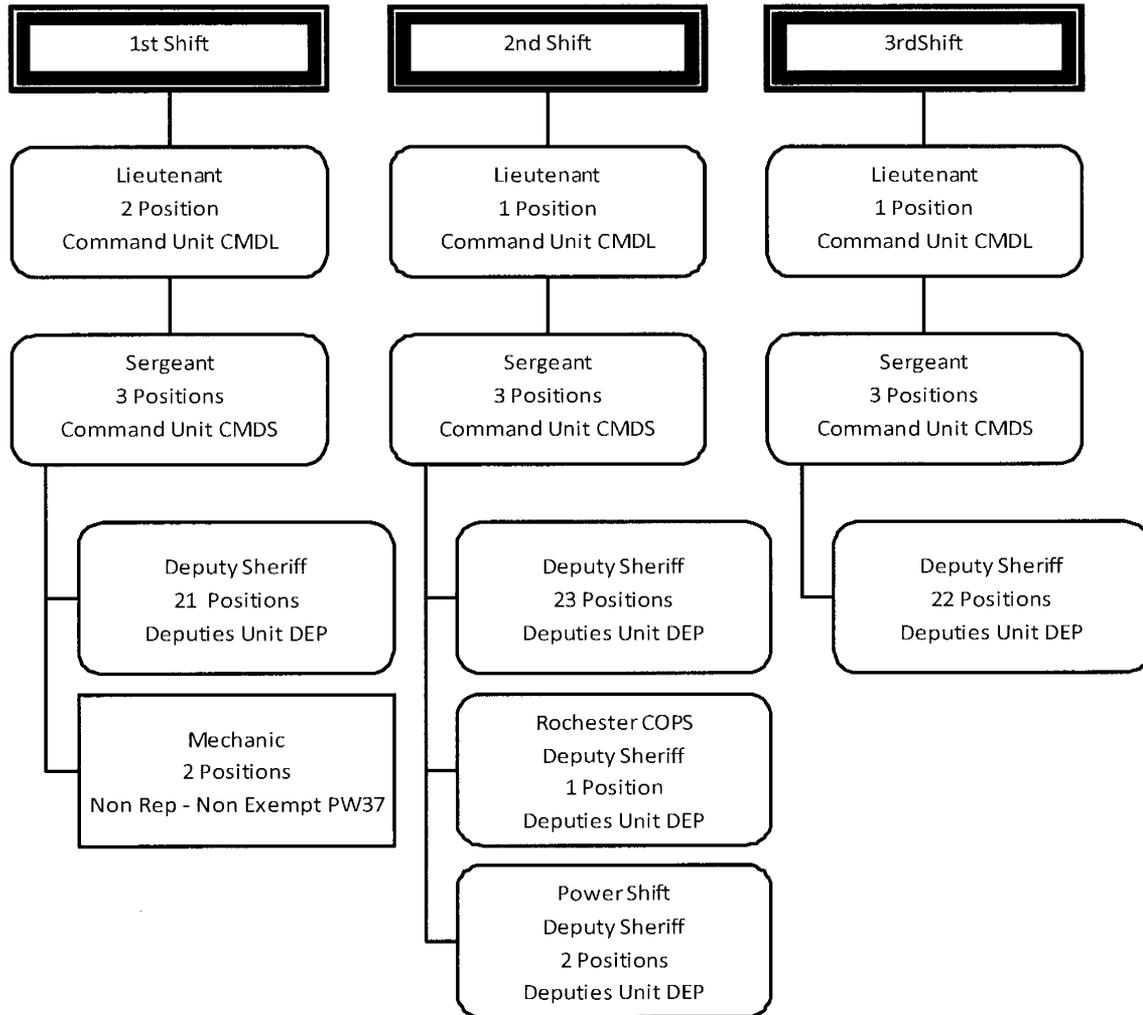
Pursuant to policy of the Sheriff, and at the discretion of the County Executive, reserves the right, through attrition, to replace Deputy positions with Correction Officers

- 1 Creation of 4 FTE Deputy and Deputy created by Resolution 2014-10 as a sunset position is no longer a sunset position in the 2017 budget
- 2 Create 2 FTE Other Officers for Metro Drug in the 2017 Budget
- 3 Creation of 1 FTE CMDS Sergeant as of 7/1/18 and 1 FTE Non Rep - Exempt E030 ICAC Analyst as of 7/1/18 and Transfer of 1 FTE MCDL Lieutenant from the Jail and Reclass of 1 FTE Non Rep - Exempt E090 Chief Deputy to 1 FTE Non Rep - Exempt E100 Chief Deputy and 2 FTE Non Rep - Exempt E080 Captain to 2 FTE Non Rep - Exempt E090 in the 2018 Budget
- 4 Resolution 2017-96 Creation of Conveyance Department within the Sheriff's Office, creation of 4 FTE Deputy within the Conveyance Department and creation of 1 FTE Non Rep - Non Exempt N036 Location Specialist within the Conveyance Department effective 1/9/2018
- 5 Movement of 15 FTE Deputy positions from the Jail to Patrol in groups of 3 in the months of February, May, July, September and November and Movement of 2 FTE Deputy positions from the Jail to Conveyance in January in the 2019 Budget
- 6 Creation of the following positions within the 2019 budget - 3 FTE Sergeant positions (1 FTE January & 2 FTE July), 2 FTE Training Deputy Positions (1 FTE March & 1 FTE October), 4 FTE Deputy positions (1 FTE March, 1 FTE June, 1 FTE September, 1 FTE December), 1 FTE Lieutenant in September, 2 FTE CIB Investigators (1 FTE April & 1 FTE October), 2 FTE Metro Investigators (1 FTE April & 1 FTE October), 1 FTE Administrative Asst Non Rep - Exempt E020 in September, 1 Clerk II Non Rep - Non Exempt N020 in July, 1 Vehicle Service Tech Non Rep - Non Exempt N070 September, 1 FTE Help Desk Analyst 2 Non Rep - Non Exempt N040 in September, and .6 FTE C/S Quartermaster in January

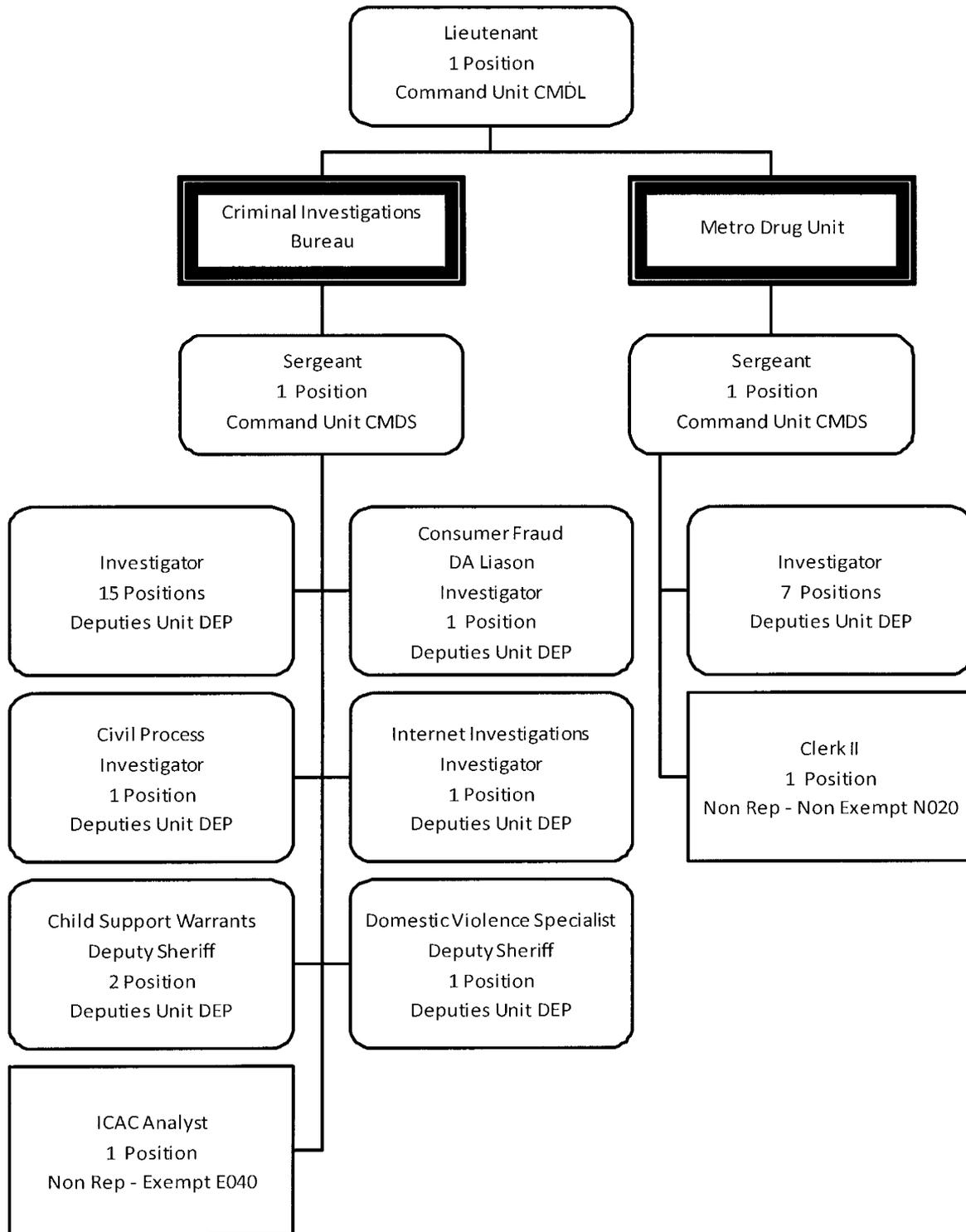
- 7 1 Metro Drug Investigator that was created in the 2014 budget and funded by Youth Aids within the Human Services budget is no longer a sunset position and will be funded 100% by the Sheriff's Office - Metro Drug unit, elimination of 1 FTE Deputy position that was funded by Human Services, elimination of 1 FTE Non Rep - Non Exempt N040 Help Desk Analyst 2, elimination of 1 FTE Non Rep - Exempt E020 Administrative Asst in the 2020 Budget
- 8 Resolution 2019-129 Creation of 1 FTE Deputy position funded 100% by Human Services effective 1/1/2020
- 9 Resolution 2019-125 Reclass and title change of 2 FTE Non Rep - Non Exempt N070 Vehicle Service Tech to 2 FTE Non Rep - Non Exempt PW37 Mechanic effective 3/16/2020
- 10 Resolution 2020-15 Transfer of 1 FTE Investigator (Other officer) position from Metro Drug Unit to the Criminal Investigations Bureau effective 1/1/2020
- 11 Reclass of 1 FTE Non Rep - Exempt E030 ICAC Analyst to Non Rep - Exempt E040, creation of 1 FTE Conveyance Deputy, creation of 1 FTE Non Rep - Exempt E090 Captain (Special Unit), creation of 1 FTE CMDS Sergeant (Policy Management & Special Services), 1 FTE Deputy position that was 100% funded by Human Services will now be funded 100% by Sheriff's Office, transfer of 1 FTE Deputy position from the Jail to the Sheriff's Office in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

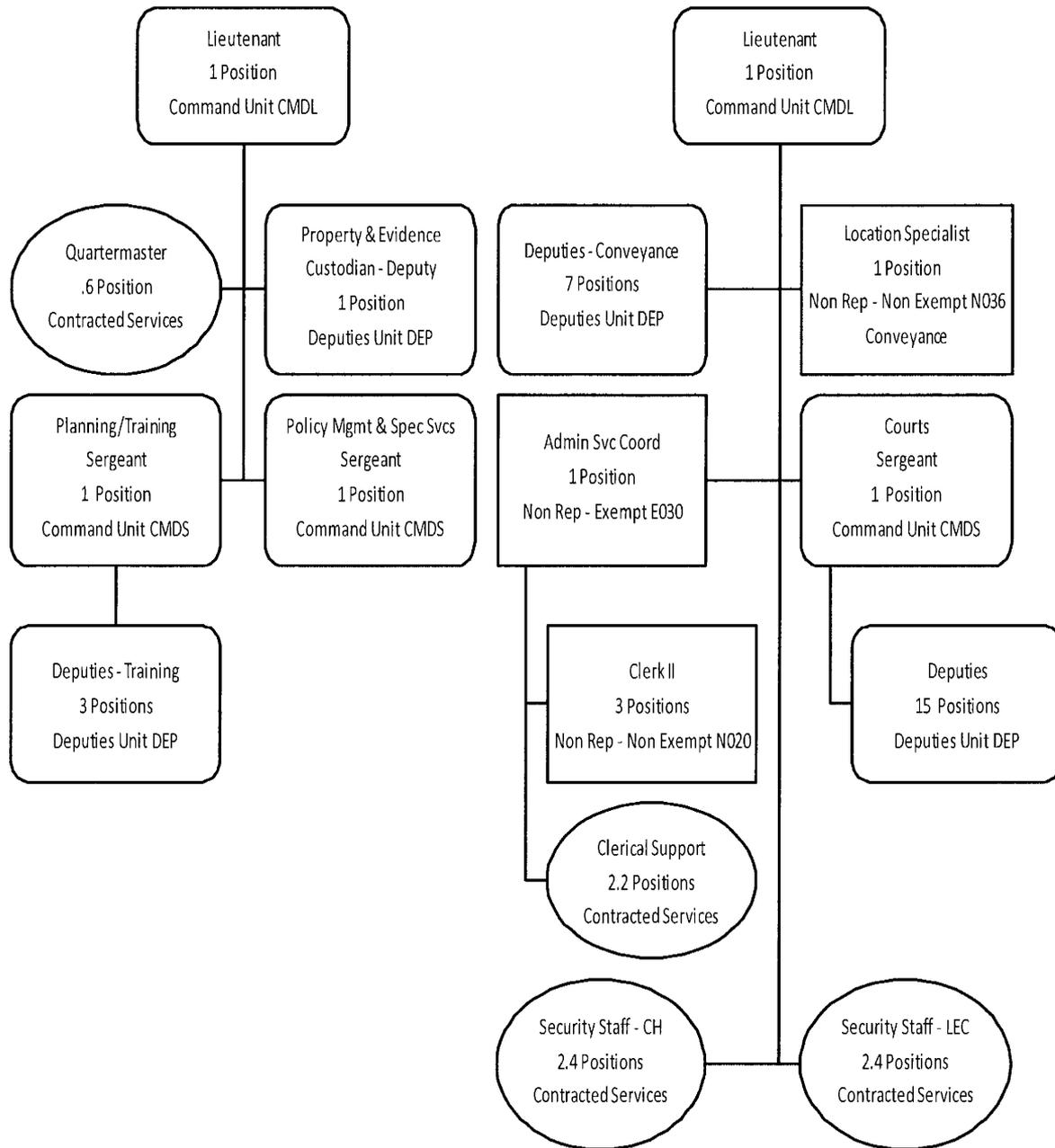
Sheriff's Office Patrol



Sheriff's Office Investigations



Sheriff's Office Administration



FUND: GENERAL

CRIMINAL JUSTICE AND COURTS

AUTHORIZED BUDGET PAGE
 RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

SHERIFF'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
SHERIFF'S DEPARTMENT							
SHERIFF'S DEPARTMENT -11800000							
REVENUE	1,748,579	1,868,183	1,868,183	604,831	1,597,985	1,434,305	
EXPENSE	15,321,500	17,420,281	17,625,862	7,492,984	16,164,518	18,813,947	
NET (REVENUE) / EXPENSES	13,572,921	15,552,098	15,757,679	6,888,154	14,566,533	17,379,642	
SHERIFF'S DEPARTMENT - PISTOL RANGE - 11881000							
EXPENSE	22,977	18,500	18,500	2,460	21,694	25,600	
SHERIFF'S DEPARTMENT - TRAINING FACILITY - 11882000							
EXPENSE	48,674	44,680	44,680	10,634	40,977	48,970	
SHERIFF'S DEPARTMENT - WATER PATROL - 11884000							
REVENUE	41,319	40,000	40,000	0	40,000	40,000	
EXPENSE	176,754	183,934	183,934	64,559	178,659	187,506	
NET (REVENUE) / EXPENSES	135,435	143,934	143,934	64,559	138,659	147,506	
SHERIFF'S DEPARTMENT - WATER PATROL SEASONAL - 1184184							
EXPENSE	15,795	31,005	31,005	0	20,918	30,814	
SHERIFF'S DEPARTMENT - CHILD SUPPORT - 11885000							
REVENUE	132,476	208,620	208,620	45,748	175,320	214,883	
EXPENSE	317,987	316,091	316,091	93,994	265,637	325,581	
NET (REVENUE) / EXPENSES	185,510	107,471	107,471	48,247	90,317	110,698	
SHERIFF'S DEPARTMENT - GRANTS - 11886000							
REVENUE	449,787	0	247,959	43,629	247,959	0	
EXPENSE	472,779	0	242,172	52,338	242,172	0	
NET (REVENUE) / EXPENSES	22,992	0	(5,787)	8,710	(5,787)	0	
SHERIFF'S DEPARTMENT - NON LAPSING - 11820000							
REVENUE	75,479	0	0	1,838	4,068	0	
EXPENSE	400,798	113,400	321,078	102,351	220,015	215,650	
NET (REVENUE) / EXPENSES	325,318	113,400	321,078	100,513	215,947	215,650	
SHERIFF'S DEPARTMENT - COURTROOM SECURITY - 11889000							
REVENUE	17,884	18,000	18,000	0	18,000	19,726	
EXPENSE	17,884	18,000	18,000	0	18,000	19,726	
NET (REVENUE) / EXPENSES	0	0	0	0	0	0	
SHERIFF'S DEPARTMENT - CONVEYANCE - 11887000							
EXPENSE	870,004	866,436	866,436	398,315	719,480	917,811	

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AUTHORIZED BUDGET PAGE
 RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

SHERIFF'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
SHERIFF'S DEPARTMENT - INTERNET UNIT - 11883000							
REVENUE	2,190	0	0	695	695	0	
EXPENSE	115,456	198,644	198,644	57,740	201,366	208,663	
NET (REVENUE) / EXPENSES	113,266	198,644	198,644	57,045	200,671	208,663	
SHERIFF'S DEPARTMENT - METRO DRUG COUNTY FUNDS - 11893000							
EXPENSE	943,402	1,129,378	1,024,247	481,950	1,044,015	992,634	
SHERIFF'S DEPARTMENT - METRO DRUG FEDERAL GRANT - 11893195							
REVENUE	125,084	125,176	125,176	80,008	125,176	125,176	
EXPENSE	125,084	125,176	125,176	80,122	125,176	125,176	
NET (REVENUE) / EXPENSES	0	0	0	114	0	0	
SHERIFF'S DEPARTMENT - METRO DRUG STATE GRANT - 11893196							
REVENUE	86,616	86,616	111,522	86,616	86,616	86,616	
EXPENSE	86,616	86,616	111,522	76,629	86,616	86,616	
NET (REVENUE) / EXPENSES	0	0	0	(9,987)	0	0	
SHERIFF'S DEPARTMENT - METRO DRUG ASSET FORFEITURE - 11893197							
REVENUE	55,350	0	0	0	0	0	
EXPENSE	15,905	0	10,823	(1,730)	(1,730)	0	
NET (REVENUE) / EXPENSES	(39,445)	0	10,823	(1,730)	(1,730)	0	
SHERIFF'S DEPARTMENT - METRO DRUG CEASE - 11893198							
REVENUE	2,516	0	0	347	347	0	
EXPENSE	2,516	0	0	0	347	0	
NET (REVENUE) / EXPENSES	(0)	0	0	(347)	0	0	
NET (REVENUE) / EXPENSES	16,216,849	18,205,546	18,518,710	8,048,635	17,051,694	20,077,988	
USE OF RESERVES	(307,081)	0	0	0	0	0	
TOTAL REVENUES	2,737,281	2,346,595	2,619,460	863,711	2,296,166	1,920,706	
TOTAL EXPENSES	18,954,130	20,552,141	21,138,170	8,912,346	19,347,860	21,998,694	
NET (REVENUE) / EXPENSES	15,909,768	18,205,546	18,518,710	8,048,635	17,051,694	20,077,988	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

SHERIFF'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11800000						
SHERIFF'S DEPARTMENT						
REVENUES						
302160 DOJ FBI TASK FORCE	8,383	0	0	46,090	46,090	0
302165 DOJ HIGH INTENSITY DRUG TRAFIC	111,601	0	0	33,993	33,993	0
302170 DOJ - ANTI HEROIN TASK FORCE	58,885	0	0	24,077	24,077	0
302185 DOJ - ANTI METH TASK FORCE	0	0	0	1,300	1,300	0
304085 WDOJ SHERIFF TRAINING AID	47,955	48,000	48,000	0	48,000	48,000
304105 WI DEPT OF JUSTICE ASSISTANCE	0	0	0	0	0	0
306000 TVCCOG REVENUES	0	3,000	3,000	0	0	0
311030 COPIES REVENUE	6,894	6,300	6,300	1,583	3,331	5,300
311140 MISC SHERIFF FEES	3,150	5,600	5,600	1,175	2,450	3,000
311145 SHERIFF MILEAGE FEE	1,786	0	0	557	1,114	1,000
311260 FINGER PRINTING SERVICES	1,720	3,000	3,000	760	1,760	2,000
311280 WARRANT FEE	28,406	55,000	55,000	7,175	13,622	20,000
313000 POLICE CONTRACTED SERVICES	0	250,000	250,000	0	0	0
313002 PCS - T BURLINGTON	760,561	773,082	773,082	257,694	773,083	684,418
313006 PCS - T DOVER	5,785	4,206	4,206	1,714	5,236	5,788
313012 PCS - T RAYMOND	8,600	8,600	8,600	2,352	6,777	8,600
313121 PCS - V ELMWOOD	3,000	3,000	3,000	1,052	3,085	3,000
313176 PCS - V ROCHESTER	112,152	113,705	113,705	37,902	113,705	115,701
313186 PCS - V UNION GROVE	432,971	439,190	439,190	146,397	439,190	385,998
315500 CIVIL PROCESS FEES	113,766	100,000	100,000	32,328	64,656	110,000
315505 CVL FORECLOSURE SALE FEES	31,800	50,000	50,000	9,150	18,300	30,000
315510 CVL PROCESS FORCLOSE REFUNDS	(4,169)	(3,500)	(3,500)	(1,317)	(2,634)	(2,500)
329000 MISCELLANEOUS REVENUE	14,377	9,000	9,000	0	0	14,000
330000 SALE OF COUNTY PROPERTY	956	0	0	850	850	0
TOTAL REVENUES	1,748,579	1,868,183	1,868,183	604,831	1,597,985	1,434,305
EXPENSES						
401000 WAGES	8,525,088	10,024,853	10,097,112	4,464,845	9,825,414	10,753,816
401125 OVERTIME	772,801	912,186	912,186	395,563	923,097	912,186
401126 OVERTIME - TRAINING	168,493	175,626	175,626	33,171	100,021	175,626
401127 OVERTIME - HIDTA	65,639	0	0	0	0	0
402210 WORKERS COMP	157,979	170,018	171,147	75,117	165,983	88,813
402215 WORKERS COMP - HIDTA	1,083	0	0	0	0	0
402220 SOCIAL SECURITY	706,391	850,117	855,644	364,782	829,913	902,958
402225 SOCIAL SECURITY - HIDTA	4,852	0	0	0	0	0
402230 RETIREMENT	1,561,615	1,669,003	1,674,773	725,368	1,656,571	1,739,156
402235 RETIREMENT - HIDTA	10,630	0	0	0	0	0
402240 DISABILITY INSURANCE	22,630	24,651	24,651	13,003	28,749	27,895
402250 UNEMPLOYMENT COMP	2,073	0	0	878	878	0
402260 GROUP INSURANCE	1,453,165	1,981,560	1,995,040	912,092	996,365	2,128,500
402270 LIFE INSURANCE	38,194	49,928	50,310	21,068	54,026	53,542
402275 TUITION REIMB	5,410	2,000	2,000	764	1,900	2,000
402280 MEAL REIMBURSEMENT	9,578	8,000	8,000	2,308	4,616	8,000
402295 CLOTHING ALLOW DEPUTIES	51,900	66,000	66,000	51,900	56,700	66,000
404565 C/S - INTERNET ACCESS	300	300	300	0	300	300
404850 C/S DOJ ANTI HEROIN MUNIS	0	0	0	0	0	0

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404851 C/S - DOJ MUNIS METH GRANT	0	0	0	110	110	0
404865 C/S - SHREDDING	1,204	1,300	1,300	369	886	1,300
404945 C/S HIDTA MUNICIPALITIES	13,165	0	0	0	0	0
407015 MS - DRUG TESTING	522	3,200	3,200	572	1,716	3,200
409025 PS - RECORDS AREA	74,495	72,000	72,000	9,411	65,640	67,000
409030 PS - LEC SECURITY STAFF	100,248	105,000	105,000	34,993	99,398	113,720
409035 PS - AUXILRY STAFF	23,885	19,000	19,000	9,214	11,746	19,000
409040 PS - COURTHOUSE SECURITY STAFF	106,175	108,000	108,000	35,800	98,294	114,889
409170 PS - DOJ ANTI HERION MUNIS	38,997	0	0	7,863	7,863	0
416500 TEMPORARY HELP	0	20,796	20,796	0	13,095	22,000
418500 VEHICLE REPAIRS	246,125	200,000	200,000	65,910	202,830	205,000
419000 EQUIPMENT REPAIRS	2,370	500	500	0	0	0
421500 LEASE	19,800	23,000	23,000	10,476	20,952	22,172
421510 LEASE - COMPUTERS	1,290	0	0	0	0	0
426005 V/M - GAS	290,458	290,000	290,000	76,806	208,574	290,000
426010 V/M - OIL	9,862	6,000	6,000	1,520	741	7,500
426015 V/M - SUPPLIES	16,884	6,000	6,000	3,102	13,120	15,000
426020 V/M - EQUIPMENT	9,960	8,800	8,800	538	13,585	14,000
427000 SOFTWARE MAINT CONTRACTS	0	0	0	0	0	15,000
428500 SOFTWARE SUBSCRIPTION	3,611	3,498	3,498	4,570	5,440	6,000
428505 SS - BODY CAMERA	172,616	158,000	158,000	213	173,000	552,132
435000 TELEPHONE	109,675	105,000	105,000	39,225	101,281	136,700
435750 TOWING - SPECIAL CRIMINAL INV	0	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	178,639	166,695	167,779	73,626	162,728	130,242
436005 PUBLIC LIABILITY EXP - HIDTA	1,231	0	0	0	0	0
436500 INSURANCE EXPENSES	5,965	3,000	3,000	2,799	2,799	3,000
436505 INSURANCE - VEHICLE	50,600	57,750	57,750	0	57,750	59,000
437500 ADVERTISING	0	0	0	28	28	0
438050 TRAVEL - SHERIFF	5,246	1,500	1,500	160	160	2,000
438055 TRAVEL - COMMAND STAFF	5,839	2,500	2,500	853	1,000	3,500
438060 TRAVEL - DEPUTIES	10,720	10,000	10,000	5,460	7,500	10,000
438075 TRAVEL - NON REPS	4,151	1,400	1,400	1,144	1,300	2,500
438115 TRAVEL - SPEC INVESTIGATION	1,655	0	0	0	0	0
438545 TRAIN - HIDTA	1,087	0	0	0	0	0
439550 CONFERENCES - SHERIFF	575	1,000	1,000	0	0	1,000
439555 CONFERENCES - COMMAND STAFF	2,590	3,700	3,700	2,275	3,000	3,700
439560 CONFERENCES - DEPUTIES	6,227	6,500	6,500	4,884	5,000	6,500
439570 CONFERENCES - NON REPS	2,447	1,100	1,100	1,255	1,500	2,000
440000 DISCRETIONARY ACCOUNT	2,734	2,500	2,500	730	4,000	2,500
441500 OFFICE SUPPLIES	13,727	10,100	10,100	3,481	11,840	10,100
442000 PAPER	4,152	3,500	3,500	2,727	5,055	5,000
442500 COPY COST	20,447	20,000	20,000	0	29,416	30,000
443000 PRINTING	10,513	8,000	8,000	1,990	5,083	8,000
443500 PUBLICATIONS	877	1,500	1,500	0	600	1,000
444000 POSTAGE	12,564	12,000	12,000	4,891	11,931	12,000
444500 DUES	4,481	3,400	3,400	1,450	2,960	4,000
447255 DRUG BUY MONEY - HIDTA	20,000	0	0	20,000	20,000	0
447750 OVER SHORT ACCT	(18)	0	0	23	23	0
450000 UNIFORMS	1,863	1,400	1,400	0	6,000	2,000
451000 EQUIPMENT	9,015	12,000	12,000	1,120	8,700	10,000

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
451005 EQUIP - DEPUTIES	6,874	2,500	2,500	0	4,100	3,500
451020 EQUIP - SWAT	48,843	0	0	0	0	0
451025 EQUIP - PORT RADIOS	34,743	0	0	0	0	7,500
451040 EQUIP - TASERS	0	0	14,000	0	14,000	3,000
451045 EQUIP - PERSONAL PROTECTION	1,110	1,000	1,000	105	600	1,000
451090 EQUIP - DIVE TEAM	8,365	0	0	0	0	0
451100 EQUIP - COMPUTERS	133	0	0	0	213	3,000
451160 EQUIP - GPS	0	0	0	0	378	0
451180 EQUIP - BODY CAMERAS	1,495	0	91,950	0	91,950	1,600
451190 EQUIP - CROWD CONTROL	5,707	0	0	0	0	0
453000 MATERIALS	13,229	1,500	1,500	417	2,500	1,500
453010 MAT - DEFIBRILLATOR	867	0	0	0	0	0
453050 MAT - FILM & PROCESSING	162	0	0	0	0	0
453055 MAT - INVEST & EVIDENCE	18,584	19,000	19,000	1,721	17,000	19,000
453210 MAT - SPECIAL CRIMINAL INV	4,900	2,400	2,400	294	2,600	2,400
TOTAL EXPENSES	15,321,500	17,420,281	17,625,862	7,492,984	16,164,518	18,813,947
NET (REVENUE) / EXPENSES	13,572,921	15,552,098	15,757,679	6,888,154	14,566,533	17,379,642
COST CENTER 11881000						
SHERIFF'S DEPARTMENT - TRAINING FACILITY						
EXPENSES						
419000 EQUIPMENT REPAIRS	1,745	2,000	2,000	1,745	1,745	2,000
419500 PREVENTATIVE REPAIR/SAFETY	4,065	4,000	4,000	0	4,000	4,000
420000 BUILDING REPAIRS	6,063	1,500	1,500	95	2,500	2,500
435000 TELEPHONE	10,107	10,000	10,000	415	12,578	16,000
438000 TRAVEL/MILEAGE	998	500	500	205	571	600
453000 MATERIALS	0	500	500	0	300	500
TOTAL EXPENSES	22,977	18,500	18,500	2,460	21,694	25,600
COST CENTER 11882000						
SHERIFF'S DEPARTMENT - PATROL STATION						
EXPENSES						
419000 EQUIPMENT REPAIRS	631	620	620	0	570	620
419500 PREVENTATIVE REPAIR/SAFETY	2,413	0	0	411	1,545	2,000
420000 BUILDING REPAIRS	21,108	20,000	20,000	750	15,000	20,000
424000 JANITORIAL	13,560	14,000	14,000	6,983	13,968	14,500
424250 PEST CONTROL	816	800	800	378	828	850
425500 STORMWATER	73	0	0	0	0	0
435000 TELEPHONE	1,984	1,210	1,210	0	2,000	2,000
438000 TRAVEL/MILEAGE	307	250	250	0	0	0
442500 COPY COST	271	400	400	0	300	400
446070 SUPPLIES - JANITORIAL	3,330	2,800	2,800	1,042	3,866	4,000
446080 SUPPLIES - MAINTENANCE	207	600	600	0	300	600
451000 EQUIPMENT	2,012	1,000	1,000	910	1,500	2,000
453000 MATERIALS	1,962	3,000	3,000	158	1,100	2,000
TOTAL EXPENSES	48,674	44,680	44,680	10,634	40,977	48,970

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COST CENTER 11884000						
SHERIFF'S DEPARTMENT - WATER PATROL						
REVENUES						
304090 WDNR WATER SAFETY AID	41,319	40,000	40,000	0	40,000	40,000
TOTAL REVENUES	41,319	40,000	40,000	0	40,000	40,000
EXPENSES						
401000 WAGES	82,617	89,035	89,035	42,735	91,399	92,181
401125 OVERTIME	32,013	30,277	30,277	1,043	24,000	30,277
401126 OVERTIME - TRAINING	84	1,167	1,167	0	1,000	1,167
402210 WORKERS COMP	1,879	1,843	1,843	670	1,781	927
402220 SOCIAL SECURITY	8,699	9,216	9,216	3,306	8,905	9,457
402230 RETIREMENT	19,130	18,397	18,397	6,640	17,774	18,506
402240 DISABILITY INSURANCE	873	890	890	452	1,164	922
402250 UNEMPLOYMENT COMP	0	0	0	60	480	0
402260 GROUP INSURANCE	11,625	13,480	13,480	6,740	13,480	14,000
402270 LIFE INSURANCE	572	443	443	294	580	459
418500 VEHICLE REPAIRS	8,430	10,000	10,000	896	9,300	10,000
419000 EQUIPMENT REPAIRS	108	100	100	919	300	500
426005 V/M - GAS	3,756	4,000	4,000	0	3,000	4,000
426010 V/M - OIL	285	500	500	0	500	500
426025 V/M - STORAGE	1,800	900	900	0	900	900
435000 TELEPHONE	7	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	2,114	1,336	1,336	657	1,746	1,360
438500 TRAINING	10	0	0	0	0	0
442500 COPY COST	111	100	100	0	100	100
450000 UNIFORMS	295	300	300	0	300	300
451000 EQUIPMENT	1,876	1,200	1,200	0	1,200	1,200
453000 MATERIALS	469	750	750	146	750	750
TOTAL EXPENSES	176,754	183,934	183,934	64,559	178,659	187,506
NET (REVENUE) / EXPENSES	135,435	143,934	143,934	64,559	138,659	147,506

COST CENTER 11884184

SHERIFF'S DEPARTMENT - WATER PATROL SEASONAL

EXPENSES

401000 WAGES	13,973	28,140	28,140	0	18,900	28,140
402210 WORKERS COMP	229	431	431	0	289	211
402220 SOCIAL SECURITY	1,069	2,153	2,153	0	1,446	2,153
402230 RETIREMENT	265	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	259	281	281	0	283	310
TOTAL EXPENSES	15,795	31,005	31,005	0	20,918	30,814

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COST CENTER 11885000						
SHERIFF'S DEPARTMENT - CHILD SUPPORT						
REVENUES						
304120 WIDWD ADMINISTRATIVE REV	132,476	208,620	208,620	45,748	175,320	214,883
TOTAL REVENUES	132,476	208,620	208,620	45,748	175,320	214,883
EXPENSES						
401000 WAGES	220,327	218,011	218,011	62,732	183,426	226,743
401125 OVERTIME	0	0	0	1,159	0	0
402210 WORKERS COMP	3,616	3,335	3,335	978	2,806	1,701
402220 SOCIAL SECURITY	16,108	16,678	16,678	4,670	14,032	17,346
402230 RETIREMENT	36,605	33,290	33,290	9,756	28,009	34,170
402260 GROUP INSURANCE	34,699	40,440	40,440	13,480	33,700	42,000
402270 LIFE INSURANCE	779	1,066	1,066	261	913	1,128
402295 CLOTHING ALLOW DEPUTIES	1,800	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	4,052	3,271	3,271	958	2,751	2,493
TOTAL EXPENSES	317,987	316,091	316,091	93,994	265,637	325,581
NET (REVENUE) / EXPENSES	185,510	107,471	107,471	48,247	90,317	110,698

COST CENTER 111886000
SHERIFF'S DEPARTMENT - GRANTS

REVENUES						
302200 FED BUREAU OF TRANSPORTATION	3,995	0	0	0	0	0
302200 FED BUREAU OF TRANSPORTATION	44,669	0	0	0	0	0
302200 FED BUREAU OF TRANSPORTATION	31,609	0	0	0	0	0
302200 FED BUREAU OF TRANSPORTATION	9,112	0	32,888	6,634	32,888	0
302200 FED BUREAU OF TRANSPORTATION	4,631	0	55,369	4,135	55,369	0
302200 FED BUREAU OF TRANSPORTATION	0	0	55,000	0	55,000	0
304080 WI DEPT OF TRANSPORTATION	211,987	0	47,697	32,349	47,697	0
304080 WI DEPT OF TRANSPORTATION	17,845	0	45,465	512	45,465	0
304080 WI DEPT OF TRANSPORTATION	50,405	0	0	0	0	0
304080 WI DEPT OF TRANSPORTATION	3,889	0	0	0	0	0
304110 WI DIV OF EMERGENCY MGMT	8,304	0	0	0	0	0
304200 WI DEPT OF JUSTICE	23,136	0	0	(23,136)	0	0
304200 WI DEPT OF JUSTICE	0	0	7,500	0	7,500	0
304200 WI DEPT OF JUSTICE	9,300	0	0	0	0	0
304200 WI DEPT OF JUSTICE	30,904	0	0	19,096	0	0
304200 WI DEPT OF JUSTICE	0	0	4,040	4,040	4,040	0
TOTAL REVENUES	449,787	0	247,959	43,629	247,959	0
EXPENSES						
401000 WAGES	6,059	0	0	0	0	0
401000 WAGES	1,204	0	0	0	0	0
401000 WAGES	4,194	0	0	0	0	0
401000 WAGES	2,934	0	972	972	972	0
401000 WAGES	2,854	0	4,958	1,684	4,958	0
401000 WAGES	0	0	4,386	0	4,386	0

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401125 OVERTIME	170,244	0	37,486	26,327	37,486	0
401125 OVERTIME	13,896	0	32,599	416	32,599	0
401125 OVERTIME	24,544	0	0	0	0	0
401125 OVERTIME	9,888	0	0	0	0	0
401125 OVERTIME	13,668	0	0	0	0	0
401125 OVERTIME	2,817	0	12,807	2,920	12,807	0
401125 OVERTIME	6,284	0	24,964	4,605	24,964	0
401125 OVERTIME	0	0	17,611	0	17,611	0
402210 WORKERS COMP	514	0	0	0	0	0
402210 WORKERS COMP	187	0	0	0	0	0
402210 WORKERS COMP	293	0	0	0	0	0
402210 WORKERS COMP	94	0	226	61	226	0
402210 WORKERS COMP	150	0	490	96	490	0
402210 WORKERS COMP	0	0	220	0	220	0
402220 SOCIAL SECURITY	17,411	0	0	2,014	0	0
402220 SOCIAL SECURITY	1,063	0	2,494	32	2,494	0
402220 SOCIAL SECURITY	2,341	0	0	0	0	0
402220 SOCIAL SECURITY	858	0	0	0	0	0
402220 SOCIAL SECURITY	1,366	0	0	0	0	0
402220 SOCIAL SECURITY	440	0	1,054	373	1,054	0
402220 SOCIAL SECURITY	699	0	2,289	481	2,289	0
402220 SOCIAL SECURITY	0	0	1,683	0	1,683	0
402230 RETIREMENT	24,332	0	9,505	4,008	9,505	0
402230 RETIREMENT	2,366	0	5,892	64	5,892	0
402230 RETIREMENT	5,215	0	0	0	0	0
402230 RETIREMENT	1,904	0	0	0	0	0
402230 RETIREMENT	3,013	0	0	0	0	0
402230 RETIREMENT	970	0	2,325	772	2,325	0
402230 RETIREMENT	1,551	0	5,038	957	5,038	0
402230 RETIREMENT	0	0	3,358	0	3,358	0
404016 C/S T WATERFORD	9,535	0	0	0	0	0
404016 C/S T WATERFORD	13,695	0	0	0	0	0
404191 CS V WATERFORD	2,538	0	8,462	2,263	8,462	0
404191 CS V WATERFORD	0	0	17,000	0	17,000	0
404206 C/S C BURLINGTON	8,883	0	0	0	0	0
404206 C/S C BURLINGTON	11,881	0	0	0	0	0
404206 C/S C BURLINGTON	2,968	0	8,032	2,101	8,032	0
404206 C/S C BURLINGTON	0	0	16,000	0	16,000	0
404500 CONTRACTED SERVICES	6,433	0	0	0	0	0
404800 C/S - DODGE CO	10,000	0	0	0	0	0
404805 C/S - JEFFERSON CO	10,000	0	0	0	0	0
404810 C/S - KENOSHA CO	13,348	0	0	0	0	0
404810 C/S - KENOSHA CO	9,168	0	0	0	0	0
404810 C/S - KENOSHA CO	3,915	0	16,085	1,783	16,085	0
404815 C/S - WALWORTH CO	10,641	0	0	0	0	0
435000 TELEPHONE	0	0	705	236	705	0
435000 TELEPHONE	520	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	330	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	106	0	255	80	255	0
436000 PUBLIC LIABILITY EXPENSE	169	0	554	94	554	0

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		ORIGINAL BUDGET	REVISED BUDGET			
436000 PUBLIC LIABILITY EXPENSE	0	0	242	0	242	0
451000 EQUIPMENT	0	0	4,480	0	4,480	0
451000 EQUIPMENT	1,871	0	0	0	0	0
451000 EQUIPMENT	3,995	0	0	0	0	0
451000 EQUIPMENT	10,000	0	0	0	0	0
451000 EQUIPMENT	3,889	0	0	0	0	0
453000 MATERIALS	1,052	0	0	0	0	0
470000 CAPITAL PURCHASES	11,500	0	0	0	0	0
470000 CAPITAL PURCHASES	2,988	0	0	0	0	0
TOTAL EXPENSES	472,779	0	242,172	52,338	242,172	0
NET (REVENUE) / EXPENSES	22,992	0	(5,787)	8,710	(5,787)	0

COST CENTER 11820000

SHERIFF'S DEPARTMENT - NON LAPSING

REVENUES

311035 CONVENIENCE FEE - CREDIT CARDS	13	0	0	0	0	0
327005 DON - EXPLORER POST	1,960	0	0	0	0	0
327010 DON - HONOR GUARD	4,707	0	0	465	1,865	0
327015 DON - CRIME PREVENTION	10,298	0	0	250	250	0
327025 DON - PATROL DOGS	32,232	0	0	1,060	1,890	0
327050 DON - SHERIFF DONATIONS	2,970	0	0	63	63	0
327025 DON - PATROL DOGS	21,161	0	0	0	0	0
327050 DON - SHERIFF DONATIONS	2,000	0	0	0	0	0
327070 DON - SHERIFF ASSET FORF	138	0	0	0	0	0
TOTAL REVENUES	75,479	0	0	1,838	4,068	0

EXPENSES

407000 MEDICAL SERVICES	0	0	1,832	0	0	0
419000 EQUIPMENT REPAIRS	16,813	16,000	19,081	7,772	15,000	15,000
419010 EQUIP REP - RADIOS	13,741	12,000	15,397	3,410	12,000	12,000
433000 CREDIT CARD EXPENSE	11	0	0	0	0	0
438070 TRAVEL - HONOR GUARD	0	0	8,169	0	0	0
438500 TRAINING	37,172	26,700	41,264	15,717	38,000	35,150
450005 UNIFORMS - HONOR GUARDS	0	0	4,707	12,630	13,046	0
450010 UNIFORMS - RESERVE DEPUTIES	1,941	500	1,773	328	1,100	1,000
451000 EQUIPMENT	5,233	0	10,135	0	3,000	83,750
451020 EQUIP - SWAT	49,229	0	5,731	919	3,000	3,000
451035 EQUIP - WEAPONS/ACCESSORIES	122,806	0	0	0	0	2,250
451055 EQUIP - SHERIFF DONATIONS	0	0	2,970	3,033	3,500	0
451135 EQUIP - FORFEITURE	0	0	21,483	0	0	0
453000 MATERIALS	954	0	0	0	0	0
453010 MAT - DEFIBRILLATOR	690	0	0	0	0	0
453070 MAT - EXPLORER POST	1,788	0	3,695	0	280	0
453075 MAT - CRIME PREVENTION	14,082	0	12,551	564	3,000	0
453080 MAT - RESCUE RESPONSE	0	0	39,198	0	11,889	0
453085 MAT - PATROL DOG DONATION	42,389	0	53,043	8,759	32,000	0
453215 MAT - AMMO - RESERVE	11,248	1,200	1,200	0	1,200	2,000
453220 MAT - AMMO - TRAINING	36,428	57,000	74,793	33,491	60,000	61,500

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

SHERIFF'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
453225 MAT - SHERIFF SPEC EQUIP	46,165	0	(1,680)	15,726	23,000	0
453235 MAT - HONOR GUARD	109	0	3,736	0	0	0
453270 MATLS - OFFICER WELLNESS	0	0	2,000	0	0	0
TOTAL EXPENSES	400,798	113,400	321,078	102,351	220,015	215,650
NET (REVENUE) / EXPENSES	325,318	113,400	321,078	100,513	215,947	215,650

COST CENTER 11889000

SHERIFF'S DEPARTMENT - COURTROOM SECURITY

REVENUES

306035 COURT ROOM SECURITY	440	0	0	0	0	0
306035 COURT ROOM SECURITY	17,444	18,000	18,000	0	18,000	19,726
TOTAL REVENUES	17,884	18,000	18,000	0	18,000	19,726

EXPENSES

401000 WAGES	13,664	14,149	14,149	0	14,149	15,536
402210 WORKERS COMP	195	232	232	0	232	253
402220 SOCIAL SECURITY	909	1,082	1,082	0	1,082	1,188
402230 RETIREMENT	2,579	2,537	2,537	0	2,537	2,749
451000 EQUIPMENT	537	0	0	0	0	0
TOTAL EXPENSES	17,884	18,000	18,000	0	18,000	19,726
NET (REVENUE) / EXPENSES	0	0	0	0	0	0

COST CENTER 11887000

SHERIFF'S DEPARTMENT - CONVEYANCE

EXPENSES

401000 WAGES	480,269	483,202	483,202	235,209	424,188	521,273
401125 OVERTIME	122,813	104,040	104,040	48,674	75,096	104,040
401126 OVERTIME - TRAINING	4,401	1,500	1,500	0	1,500	1,500
402210 WORKERS COMP	9,946	9,008	9,008	4,356	7,662	4,699
402220 SOCIAL SECURITY	45,559	45,039	45,039	21,328	38,310	47,954
402230 RETIREMENT	98,357	86,912	86,912	38,418	72,770	87,017
402240 DISABILITY INSURANCE	435	435	435	219	539	439
402260 GROUP INSURANCE	80,010	94,360	94,360	39,218	79,382	112,000
402270 LIFE INSURANCE	1,763	2,408	2,408	828	2,484	2,596
402280 MEAL REIMBURSEMENT	66	300	300	0	0	0
402295 CLOTHING ALLOW DEPUTIES	3,600	3,600	3,600	3,600	3,600	4,200
418500 VEHICLE REPAIRS	0	2,500	2,500	0	300	2,500
428005 V/M - GAS	10,574	22,000	22,000	1,904	5,000	20,000
428015 V/M - SUPPLIES	4	0	0	7	0	0
435000 TELEPHONE	73	0	0	0	0	0
435020 TELEPHONE - DATA PLAN	853	800	800	284	1,137	1,200
436000 PUBLIC LIABILITY EXPENSE	11,185	8,832	8,832	4,270	7,512	6,893
451005 EQUIP - DEPUTIES	0	1,500	1,500	0	0	1,500
451160 EQUIP - GPS	95	0	0	0	0	0
TOTAL EXPENSES	870,004	866,436	866,436	398,315	719,480	917,811

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

SHERIFF'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11883000						
SHERIFF'S DEPARTMENT - INTERNET UNIT						
REVENUES						
304200 WI DEPT OF JUSTICE	2,190	0	0	695	695	0
TOTAL REVENUES	2,190	0	0	695	695	0
EXPENSES						
401000 WAGES	73,872	119,143	119,143	36,109	131,088	132,994
401125 OVERTIME	5,536	5,202	5,202	2,322	4,002	5,202
401126 OVERTIME - TRAINING	435	520	520	0	3,752	520
402210 WORKERS COMP	1,307	1,910	1,910	588	2,067	1,041
402220 SOCIAL SECURITY	6,051	9,552	9,552	2,897	10,334	10,612
402230 RETIREMENT	13,430	30,960	30,960	5,830	16,929	16,548
402240 DISABILITY INSURANCE	0	502	502	0	539	558
402260 GROUP INSURANCE	11,383	26,960	26,960	6,740	26,960	28,000
402270 LIFE INSURANCE	256	622	622	131	673	662
428500 SOFTWARE SUBSCRIPTION	1,718	1,400	1,400	2,546	2,996	11,000
436000 PUBLIC LIABILITY EXPENSE	1,469	1,873	1,873	576	2,026	1,526
TOTAL EXPENSES	115,456	198,644	198,644	57,740	201,366	208,663
NET (REVENUE) / EXPENSES	113,266	198,644	198,644	57,045	200,671	208,663

COST CENTER 11893000
SHERIFF'S DEPARTMENT - METRO DRUG COUNTY FUNDS

EXPENSES						
401000 WAGES	526,233	731,755	655,110	305,643	651,333	644,479
401125 OVERTIME	70,287	8,283	8,283	23,728	48,788	8,283
401126 OVERTIME - TRAINING	696	3,040	3,040	144	1,000	3,040
402210 WORKERS COMP	9,946	11,371	10,198	5,236	10,712	4,834
402220 SOCIAL SECURITY	44,771	56,846	50,983	24,605	53,559	49,304
402230 RETIREMENT	101,887	105,408	98,970	50,300	106,909	97,048
402240 DISABILITY INSURANCE	873	1,283	1,283	452	1,283	765
402260 GROUP INSURANCE	78,373	134,800	121,320	54,482	108,402	112,000
402270 LIFE INSURANCE	2,048	3,645	3,263	1,219	3,487	3,152
418500 VEHICLE REPAIRS	10,866	8,000	8,000	0	9,600	10,000
419000 EQUIPMENT REPAIRS	(500)	0	0	0	0	0
426005 V/M - GAS	14,281	15,000	15,000	6,242	13,000	15,000
426015 V/M - SUPPLIES	149	400	400	0	200	400
426500 MAINTENANCE AGREEMENTS	1,040	0	0	0	0	0
428505 SS - BODY CAMERA	49,720	0	0	0	0	0
435000 TELEPHONE	233	100	100	8	240	240
436000 PUBLIC LIABILITY EXPENSE	10,960	11,147	9,997	4,891	10,502	7,089
441500 OFFICE SUPPLIES	(396)	0	0	0	0	0
442500 COPY COST	5,355	300	300	0	5,000	5,000
447250 DRUG BUY MONEY	10,000	38,000	38,000	5,000	20,000	32,000
451000 EQUIPMENT	7,860	0	0	0	0	0
451030 EQUIP - MOVABLE	(322)	0	0	0	0	0
453055 MAT - INVEST & EVIDENCE	(959)	0	0	0	0	0
TOTAL EXPENSES	943,402	1,129,378	1,024,247	481,950	1,044,015	992,634

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

SHERIFF'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11893195						
SHERIFF'S DEPARTMENT - METRO DRUG FEDERAL GRANT						
REVENUES						
302005 FEDERAL TASK FORCE	125,084	125,176	125,176	80,008	125,176	125,176
TOTAL REVENUES	125,084	125,176	125,176	80,008	125,176	125,176
EXPENSES						
401125 OVERTIME	13,900	13,900	13,900	13,900	13,900	13,900
402210 WORKERS COMP	139	139	139	139	139	139
402220 SOCIAL SECURITY	1,063	1,063	1,063	1,063	1,063	1,063
402230 RETIREMENT	2,606	2,606	2,606	2,606	2,606	2,606
404800 C/S - DODGE CO	15,647	15,647	15,647	15,647	15,647	15,647
404805 C/S - JEFFERSON CO	16,648	16,648	16,648	7,774	16,648	16,648
404810 C/S - KENOSHA CO	31,703	31,795	31,795	16,273	31,795	31,795
404815 C/S - WALWORTH CO	21,906	21,906	21,906	3,719	21,906	21,906
435000 TELEPHONE	550	550	550	190	550	550
436000 PUBLIC LIABILITY EXPENSE	292	292	292	292	292	292
447250 DRUG BUY MONEY	16,000	16,000	16,000	16,000	16,000	16,000
451000 EQUIPMENT	4,630	4,630	4,630	2,519	4,630	4,630
TOTAL EXPENSES	125,084	125,176	125,176	80,122	125,176	125,176
NET (REVENUE) / EXPENSES	0	0	0	114	0	0

COST CENTER 11893196

SHERIFF'S DEPARTMENT - METRO DRUG STATE GRANT

REVENUES

304040 WDOJ STATE TASK FORCE	86,616	86,616	86,616	86,616	86,616	86,616
304040 WDOJ STATE TASK FORCE	0	0	24,906	0	0	0
TOTAL REVENUES	86,616	86,616	111,522	86,616	86,616	86,616

EXPENSES

401125 OVERTIME	7,861	7,861	7,861	7,861	7,861	7,861
402210 WORKERS COMP	79	79	79	79	79	79
402220 SOCIAL SECURITY	601	601	601	601	601	601
402230 RETIREMENT	1,474	1,474	1,474	1,474	1,474	1,474
404800 C/S - DODGE CO	10,505	10,505	10,505	10,505	10,505	10,505
404805 C/S - JEFFERSON CO	13,337	13,757	13,757	13,337	13,757	13,757
404810 C/S - KENOSHA CO	21,345	21,345	21,345	21,345	21,345	21,345
404815 C/S - WALWORTH CO	14,706	14,706	14,706	14,706	14,706	14,706
418500 VEHICLE REPAIRS	5,324	4,904	4,904	3,358	4,904	4,904
419000 EQUIPMENT REPAIRS	500	500	500	0	500	500
426005 V/M - GAS	4,351	4,351	4,351	0	4,351	4,351
436000 PUBLIC LIABILITY EXPENSE	165	165	165	165	165	165
439500 CONFERENCES	2,500	2,500	2,500	2,500	2,500	2,500
441500 OFFICE SUPPLIES	1,396	1,396	1,396	378	1,396	1,396
442500 COPY COST	1,002	1,002	1,002	0	1,002	1,002
451000 EQUIPMENT	0	0	0	320	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

SHERIFF'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
451000 EQUIPMENT	0	0	5,000	0	0	0
451030 EQUIP - MOVABLE	470	470	470	0	470	470
451210 EQUIPMENT - MUNICIPALITIES	0	0	19,906	0	0	0
453055 MAT - INVEST & EVIDENCE	1,000	1,000	1,000	0	1,000	1,000
TOTAL EXPENSES	86,616	86,616	111,522	76,629	86,616	86,616
NET (REVENUE) / EXPENSES	0	0	0	(9,987)	0	0
COST CENTER 11893197						
SHERIFF'S DEPARTMENT - METRO DRUG ASSET FORFEITURE						
REVENUES						
308100 DRUG FORF ALL OTHER	54,850	0	0	0	0	0
330000 SALE OF COUNTY PROPERTY	265	0	0	0	0	0
332000 INTEREST INCOME	235	0	0	0	0	0
TOTAL REVENUES	55,350	0	0	0	0	0
EXPENSES						
470000 CAPITAL PURCHASES	15,905	0	10,823	(1,730)	(1,730)	0
TOTAL EXPENSES	15,905	0	10,823	(1,730)	(1,730)	0
NET (REVENUE) / EXPENSES	(39,445)	0	10,823	(1,730)	(1,730)	0
COST CENTER 11893198						
SHERIFF'S DEPARTMENT - METRO DRUG CEASE						
REVENUES						
304105 WI DEPT OF JUSTICE ASSISTANCE	2,516	0	0	347	347	0
TOTAL REVENUES	2,516	0	0	347	347	0
EXPENSES						
401125 OVERTIME	2,218	0	0	0	347	0
404104 C/S - VILLAGE OF CALEDONIA	298	0	0	0	0	0
TOTAL EXPENSES	2,516	0	0	0	347	0
NET (REVENUE) / EXPENSES	(0)	0	0	(347)	0	0
USE OF RESERVES	(307,087)	0	0	0	0	0
NET (REVENUE) / EXPENSES	15,911,952	18,205,546	18,518,710	8,049,329	17,052,389	20,077,988
USE OF RESERVES	(307,081)	0	0	0	0	0
TOTAL REVENUES	2,737,281	2,346,595	2,619,460	863,711	2,296,166	1,920,706
TOTAL EXPENSES	18,954,130	20,552,141	21,138,170	8,912,346	19,347,860	21,998,694
NET (REVENUE) / EXPENSES	15,909,768	18,205,546	18,518,710	8,048,635	17,051,694	20,077,988

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Racine County K-9's

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



Racine County K-9's - Newest Member

The newest K-9 Member is Bryx and his handler Deputy Fountaine. Bryx is a Belgian Malinois from Hungary. He is trained in handler protection, article search, the detection of controlled substances, tracking, and criminal apprehension. The purchase of the dog, vet bills, and food costs are all covered by donations.



2021 NON-AUTHORIZED BUDGET SUMMARY
Emergency Management Office

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	135,070	169,061	191,909	0	169,061	133,296	(35,765)	-21.200%
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	0	0	0		
Total Revenues	135,070	169,061	191,909	0	169,061	133,296	(35,765)	-21.155%
Expenditures								
Personnel Services	96,604	98,872	142,602	60,269	137,423	189,922	91,050	92.100%
Purchase of Services	11,196	13,266	15,232	11,167	18,727	24,784	11,518	86.800%
Supplies & Other	49,851	76,502	110,502	137,164	138,950	7,600	(68,902)	-90.100%
Capital	0	0	0	0	0	0		
Total Expenses	157,651	188,640	268,336	208,600	295,100	222,306	33,666	17.847%
Tax Levy Impact	22,581	19,579	76,427	208,600	126,039	89,010	69,431	354.600%

Budgeted Positions							
County	1	1	2	2	2	2	
Contracted	0.375	0.375	0.375	0.375	0	0	

Highlights	
Annual software subscription for ReadyOp Emergency Operations System	

Significant Changes - Revenues		\$	FTE
Intergovernmental	Decrease in Dept Military Affairs Federal Aid	(35,500)	
Personnel Services	Increase wages & related fringe benefits for position added by 2020 Resolution	89,979	
Personnel Services	Increase wages & related fringe benefits	1,071	
Purchase of Services	Increase in Software Subscription for ReadyOp Emergency Operations System	8,000	
Purchase of Services	Increase in Travel/Mileage for second position	1,500	
Purchase of Services	Increase in Training for second position	1,200	
Supplies & Other	Decrease in Equipment - Portable Radios	(67,602)	
Supplies & Other	Decrease in Materials	(1,000)	

EMERGENCY MANAGEMENT OFFICE

Christopher Schmaling, Sheriff
David Maack, Coordinator

OPERATING AUTHORITY AND PURPOSE

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

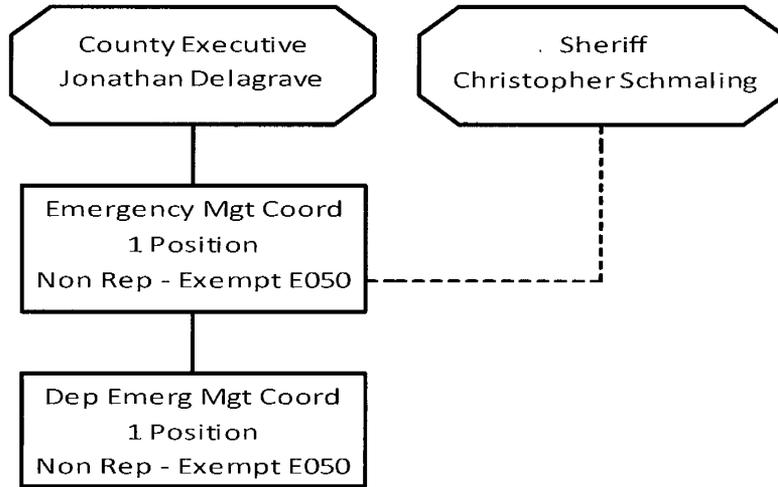
EVALUATION OF PERFORMANCE MEASURES

- Updated Comprehensive Emergency Management Plan (CEMP) and other various emergency management plans.
- Conducted Tornado Awareness, Winter Awareness, Hazmat Awareness, and National Preparedness month campaigns to prepare the community for natural and man-made disasters. Produced regular columns on emergency preparedness for *The Journal Times Community Newsletter* column.
- Completed objectives of the Plan of Work required by the State Office of Emergency Management.
- Activated the Racine County Emergency Operations Center in response to both the COVID crisis as well as civil unrest.
- Responded to severe weather and hazmat incidents as appropriate and coordinated a FEMA Preliminary Damage Assessment in response to Lakeshore Flooding.

2021 GOALS AND BUDGET STRATEGIES

- Update the Racine County Comprehensive Emergency Management Plan, Dispatch Dissemination forms, and Racine County Hazardous Materials Plan and Off-Site Plans.
- Conduct Tornado Awareness, National Preparedness Month, and Hazmat Awareness Campaigns.
- Respond to emergency situations as necessary.
- Conduct annual Hazardous Materials and Homeland Security Exercises as required.
- Submit and complete an approved Plan of Work.
- Continue implementing the National Incident Management System (NIMS).

Emergency Management Office



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	2021
Chief of Staff	E070 ¹	0.075	0.000 ²	0.000	0.000	0.000	0.000	
Emergency Mgt Coord	E050	1.000	1.000	1.000	1.000	1.000	1.000	
Dep Emerg Mgt Coord	E050	0.000	0.000	0.000	0.000	1.000 ⁴	1.000	
TOTALS		1.075	1.000	1.000	1.000	2.000	2.000	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	2021
FTE - C/S Clerical Staff		0.375	0.375	0.375	0.000 ³	0.000	0.000	
TOTALS		0.4	0.375	0.375	0.000	0.000	0.000	

- 1 Reclass of 1 FTE Non Rep - Exempt Grade 5 Chief of Staff to 1 FTE Non Rep - Exempt Grade 4 Chief of Staff in the 2017 Budget
- 2 Eliminate share of .075 FTE Non Rep Grade 4 Chief of Staff in the 2017 Budget
- 3 Elimination of .375 FTE C/S Clerical Staff in the 2019 Budget
- 4 Resolution 2020-32 Creation of 1 FTE Non Rep - Exempt Dep Emerg Mgt Coord effective 6/15/2020

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

EMERGENCY MANAGEMENT OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

EMERGENCY MANAGEMENT OFFICE

EMERGENCY MANAGEMENT OFFICE - 15300000

REVENUES	135,070	169,061	191,909	0	191,909	133,296
EXPENSES	157,651	188,640	268,336	208,600	295,100	222,306
NET (REVENUE) / EXPENSES	<u>22,581</u>	<u>19,579</u>	<u>76,427</u>	<u>208,600</u>	<u>103,191</u>	<u>89,010</u>

USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	135,070	169,061	191,909	0	191,909	133,296
TOTAL EXPENSES	<u>157,651</u>	<u>188,640</u>	<u>268,336</u>	<u>208,600</u>	<u>295,100</u>	<u>222,306</u>
NET (REVENUE) / EXPENSES	<u>22,581</u>	<u>19,579</u>	<u>76,427</u>	<u>208,600</u>	<u>103,191</u>	<u>89,010</u>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

EMERGENCY MANAGEMENT OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15300000						
EMERGENCY MANAGEMENT OFFICE						
REVENUES						
302050 DEPT MILITARY AFFAIRS FED AID	98,790	132,591	155,439	0	155,439	97,091
304140 WI DEPT OF MILITARY AFFAIRS	36,280	36,470	36,470	0	36,470	36,205
TOTAL REVENUES	135,070	169,061	191,909	0	191,909	133,296
EXPENSES						
401000 WAGES	72,141	71,711	102,775	43,603	100,374	137,225
402210 WORKERS COMP	364	1,097	1,572	148	341	1,029
402220 SOCIAL SECURITY	5,302	5,486	7,862	3,183	7,679	10,497
402230 RETIREMENT	6,082	6,024	8,633	3,663	8,431	11,115
402240 DISABILITY INSURANCE	717	717	1,028	450	1,004	1,372
402260 GROUP INSURANCE	11,625	13,480	20,220	8,987	19,094	28,000
402270 LIFE INSURANCE	373	357	512	235	500	684
404760 C/S - WEATHER SERVICE	1,238	1,250	1,250	0	1,238	1,250
404895 C/S - CODE RED ALERTS	2,500	2,500	2,500	0	2,500	2,625
416500 TEMPORARY HELP	0	0	0	5,991	5,991	0
419000 EQUIPMENT REPAIRS	0	1,000	1,000	0	0	1,000
428500 SOFTWARE SUBSCRIPTION	2,745	2,840	2,840	1,750	2,745	10,800
435000 TELEPHONE	1,151	900	1,400	1,995	3,642	1,200
436000 PUBLIC LIABILITY EXPENSE	930	1,076	1,542	436	1,004	1,509
438000 TRAVEL/MILEAGE	1,681	2,500	3,000	689	1,300	4,000
438500 TRAINING	292	1,200	1,700	307	307	2,400
438580 TRAIN - NON FEDERAL	660	0	0	0	0	0
441500 OFFICE SUPPLIES	320	500	500	376	650	750
442500 COPY COST	721	400	400	93	372	500
443000 PRINTING	588	1,000	1,000	131	400	650
443500 PUBLICATIONS	69	500	500	0	0	0
444000 POSTAGE	0	0	0	20	20	0
444500 DUES	255	500	500	310	310	700
451000 EQUIPMENT	1,880	3,000	3,000	3,747	3,747	3,000
451025 EQUIP - PORT RADIOS	45,000	67,602	101,602	132,451	132,451	0
453000 MATERIALS	1,017	3,000	3,000	37	1,000	2,000
TOTAL EXPENSES	157,651	188,640	268,336	208,600	295,100	222,306
NET (REVENUE) / EXPENSES	22,581	19,579	76,427	208,600	103,191	89,010
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	135,070	169,061	191,909	0	191,909	133,296
TOTAL EXPENSES	157,651	188,640	268,336	208,600	295,100	222,306
NET (REVENUE) / EXPENSES	22,581	19,579	76,427	208,600	103,191	89,010

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2021 NON-AUTHORIZED BUDGET SUMMARY
Jail

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	3,169,578	2,932,500	3,013,356	948,861	3,165,412	3,061,000	128,500	4.400%
Fees, Fines & Forfeitures	1,105,033	1,245,000	1,245,000	364,779	1,031,635	1,212,514	(32,486)	-2.600%
Other	351,536	380,000	380,000	108,080	298,500	291,739	(88,261)	-23.200%
Total Revenues	4,626,147	4,557,500	4,638,356	1,421,720	4,495,547	4,565,253	7,753	0.170%
Expenditures								
Personnel Services	7,928,220	8,323,613	8,300,613	4,120,765	8,964,388	9,340,312	1,016,699	12.200%
Purchase of Services	3,770,672	3,648,930	3,648,930	1,693,191	3,513,684	3,687,988	39,058	1.100%
Supplies & Other	469,335	318,008	527,576	204,443	405,358	430,223	112,215	35.300%
Capital	0	65,042	106,921	59,281	105,716	0	(65,042)	100.000%
Total Expenses	12,168,227	12,355,593	12,584,040	6,077,680	12,989,146	13,458,523	1,102,930	8.927%
Tax Levy Impact	7,542,080	7,798,093	7,945,684	4,655,960	8,493,599	8,893,270	1,095,177	14.000%

Budgeted Positions							
County	113	114	114	114	114	113	
Contracted	28.5	28.5	28.5	28.5	28.5	28.5	

Highlights

Correction Officers, Correction Sergeants and Correction Lieutenants pay increase 1/1/2021 \$.75 and 7/1/2021 \$.75 - wage range will increase by these amounts

Movement of 1 FTE Deputy to the Sheriff's Office from the Jail

Capital:
 C Wing Shower Stall Coating
 A Wing Cameras

Significant Changes		\$	FTE
Intergovernmental	Increase in WI Dept of Corrections	81,000	
Intergovernmental	Increase in WDOC - Bed Rental	50,000	
Intergovernmental	Decrease in TVCCOG Revenue	(2,500)	
Fees, Fines & Forf	Increase in Inmate Telephone	35,514	
Fees, Fines & Forf	Decrease in Board of Prisoners	(48,000)	
Fees, Fines & Forf	Decrease in Jail Day Reporting Fee	(20,000)	
Other	Decrease in Canteen Revenue	(88,261)	
Personnel Services	Increase in wages & related fringe benefits for CO's pay increase	306,748	
Personnel Services	Decrease in wages & related fringe benefits for Deputy Movement	(106,719)	-1
Personnel Services	Increase in wages & related fringe benefits	839,670	
Personnel Services	Decrease in Clothing Allow Correction Office - Moved to Purchase of Services account	(23,000)	
Purchase of Services	Increase in Medical Services	75,000	
Purchase of Services	Decrease in PS - Staffing and Temporary Help	(40,000)	
Purchase of Services	Increase in Equipment Repairs	5,000	
Supplies & Other	Increase in Uniforms - previously in Personnel Services	15,000	
Supplies & Other	Increase in Equipment for purchase of 24 hour chairs	35,123	
Supplies & Other	Increase in Materials	62,842	
Capital	Decrease in Capital	(65,042)	

Jail

Christopher Schmaling, Sheriff

OPERATING AUTHORITY AND PURPOSE

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

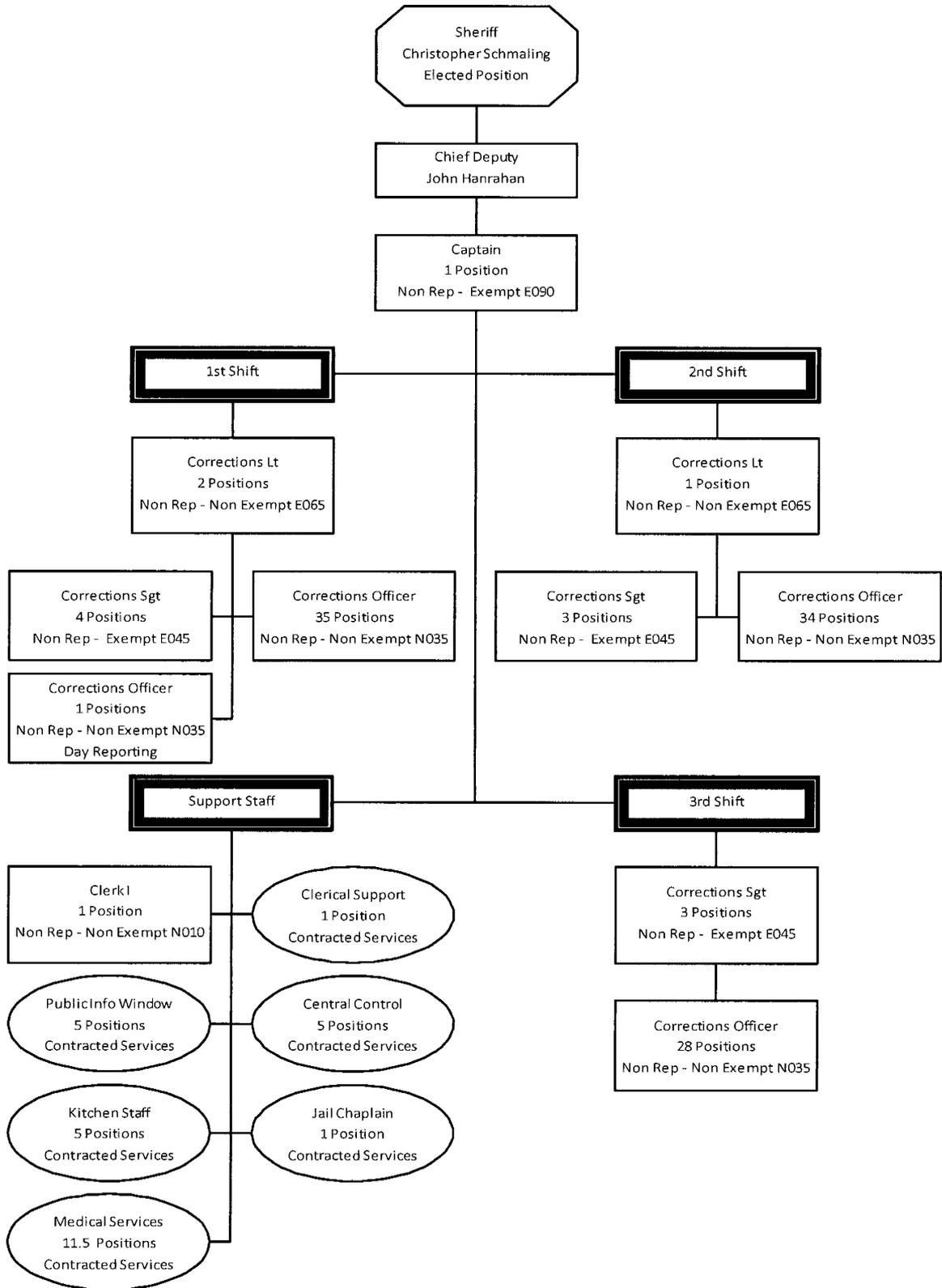
EVALUATION OF PERFORMANCE MEASURES

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

2021 GOALS AND BUDGET STRATEGIES

- Operate the County jail as a clean, secure, safe, and efficiently run facility.
- Continue to utilize Community Service Workers to improve quality of life in the community by snow shoveling around the LEC and Courthouse, weeding along the Root River, etc.
- Continue current revenue sources and seek new ones to help reduce operating expenses.
- Continue to implement the automation of jail operations and records functions.
- Continue to maintain and utilize the facility as needed.
- Continue to become PREA (Prison Rape Elimination Act of 2003) compliant.
- Continue to seek the means to lower the county jail population, while keeping the community safe.
- Continue to provide bed rental services to the Wisconsin Division of Community Corrections, the Wisconsin Department of Corrections and pursue other revenue sources to take advantage of available bed space.
- Continue to work with other County Departments to help county services to become more efficient and lower costs.

Jail



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Captain	E090 ³	1	1	1	1	1	1	
Lieutenant Jail	CMDL	2	2	1 ³	0 ⁴	0	0	
Corrections Lt	E065 ^{5,6}	0	1 ¹	2 ³	3 ⁴	3	3	
Corrections Sgt	E045 ^{1,5,6}	9	9	9	10 ⁴	10	10	
Deputy	DEP	18	18	18	1 ⁴	1	0 ⁶	
Correction Officer	N035 ⁶	65	81 ^{1,2}	81	98 ⁴	98	98	
Clerk I	N010	1	1	1	1	1	1	
TOTAL		96	113	113	114	114	113	

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

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Contracted Staffing on County Property FTE's								
FTE - C/S Public Info Window		5.0	5.0	5.0	5.0	5.0	5.0	
FTE - C/S Central Control		5.0	5.0	5.0	5.0	5.0	5.0	
FTE - C/S Kitchen Staff		5.0	5.0	5.0	5.0	5.0	5.0	
FTE - C/S Clerical		1.0	1.0	1.0	1.0	1.0	1.0	
FTE - C/S Medical Services		11.5	11.5	11.5	11.5	11.5	11.5	
FTE - C/S Jail Chaplain		1.0	1.0	1.0	1.0	1.0	1.0	
TOTALS		28.5	28.5	28.5	28.5	28.5	28.5	

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

- 1 Creation of 11 Non Rep - Non Exempt Corrections Officer, 1 FTE Non Rep - Exempt Grade 5 Corrections Lieutenant and Reclass of 9 FTE Non Rep - Exempt Corrections Sergeant to 9 FTE Non Rep - Exempt Grade 7 Corrections Sergeant in the 2017 budget
- 2 Resolution No. 2017-24 Creation of 5 Non Rep - Non Exempt N035 Corrections Officer sunset positions linked to the WI Department of Corrections Temporary Housing of Inmates
- 3 Creation of 1 FTE Non Rep - Exempt E060 Corrections Lieutenant as of 7/1/18 and transfer of 1 FTE CMDL Lieutenant as of 7/1/18 to the Sheriff's Office and reclass 1 FTE Non Rep - Exempt E080 Captain to 1 FTE Non Rep - Exempt E090 Captain in the 2018 Budget
- 4 Movement of 15 FTE Deputies to Patrol replaced by the creation of 15 FTE Non-Rep Non-Exempt N035 Correction Officers in groups of 3 - February, May, July, September & November, Movement of 2 FTE Deputies to Conveyance replaced by the creation of 2 FTE Non-Rep Non-Exempt N035 Correction Officers January, Movement of 1 FTE Lieutenant to Patrol replaced by the creation of 1 FTE Non-Rep Exempt E060 Corrections Lieutenant as of September and creation of 1 FTE Non-Rep Exempt E040 CO Sergeant in July in the 2019 Budget
- 5 Administrative change to grades - Creation of grade E045 Specific to Corrections Sgt and creation of grade E065 specific to Corrections Lt 2020 budget
- 6 Increase max rate of grades N035, E045, and E065 by \$1.50 and increase rate of Correction Officers, Corrections Sgts, and Corrections Lt by \$0.75 per hour on 1/1/2021 and \$0.75 per hour on 7/1/2021, transfer of 1 Deputy position from the Jail to the Sheriff's Office in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE
 RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

JAIL

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
JAIL						
JAIL - 11890000						
REVENUE	4,195,548	4,076,500	4,099,348	1,280,311	4,075,105	4,192,514
EXPENSE	11,740,620	12,015,164	12,011,344	5,837,213	12,568,871	13,119,841
NET (REVENUE) / EXPENSES	7,545,072	7,938,664	7,911,996	4,556,902	8,493,766	8,927,327
JAIL - COMMISSARY - 11890191						
REVENUE	344,880	375,000	375,000	105,998	294,334	286,739
EXPENSE	278,825	225,787	372,172	136,705	270,731	227,495
NET (REVENUE) / EXPENSES	(66,054)	(149,213)	(2,828)	30,708	(23,603)	(59,244)
JAIL - NON LAPSING - 11890192						
EXPENSE	32,782	5,000	30,786	9,988	16,200	15,000
JAIL - DAY REPORTING - 11890193						
REVENUE	85,719	106,000	106,000	35,411	68,100	86,000
EXPENSE	116,000	109,642	109,642	34,852	73,248	96,187
NET (REVENUE) / EXPENSES	30,281	3,642	3,642	(560)	5,148	10,187
JAIL -GRANTS - 11896000						
REVENUE	0	0	58,008	0	58,008	0
EXPENSE	0	0	60,096	58,922	60,096	0
NET (REVENUE) / EXPENSES	0	0	2,088	58,922	2,088	0
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	4,626,147	4,557,500	4,638,356	1,421,720	4,495,547	4,565,253
TOTAL EXPENSES	12,168,227	12,355,593	12,584,040	6,077,680	12,989,146	13,458,523
NET (REVENUE) / EXPENSES	7,542,081	7,798,093	7,945,684	4,655,960	8,493,599	8,893,270

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

JAIL

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11890000						
JAIL						
REVENUES						
302010 SOCIAL SECURITY INMATE REIMB	18,652	18,000	18,000	7,400	17,637	18,000
302020 SCAAP ENTITLEMENT	65,744	21,000	21,000	0	21,000	21,000
304100 WDOC ST PROBATION OFFENDERS	314,720	260,000	260,000	0	278,000	260,000
304205 WI DEPT OF PUBLIC INSTRUCTIONS	60,623	61,000	61,000	0	61,000	61,000
304210 WI DEPT OF CORRECTIONS	392,177	320,000	320,000	189,424	437,321	401,000
304250 WDOC - BED RENTAL	2,316,763	2,250,000	2,272,848	752,036	2,292,446	2,300,000
306000 TVCCOG REVENUES	899	2,500	2,500	0	0	0
311150 IMMATE MEDICAL	0	25,000	25,000	1,587	40,000	25,000
311160 INMATE TELEPHONE	765,229	830,000	830,000	263,318	793,735	865,514
311180 HUBER REVENUE	240,149	230,000	230,000	62,054	124,108	230,000
311190 BOARD OF PRISONERS	13,936	54,000	54,000	2,408	5,692	6,000
324500 BOND COMMISSIONS	6,656	5,000	5,000	2,083	4,166	5,000
TOTAL REVENUES	4,195,548	4,076,500	4,099,348	1,280,311	4,075,105	4,192,514
EXPENSES						
401000 WAGES	4,449,887	4,986,550	4,986,550	2,445,036	5,334,772	5,974,474
401125 OVERTIME	951,106	551,263	551,263	274,845	732,011	551,263
401126 OVERTIME - TRAINING	54,006	84,877	84,877	22,218	52,000	84,877
402210 WORKERS COMP	89,291	114,286	114,286	41,954	93,617	44,803
402220 SOCIAL SECURITY	405,332	409,476	409,476	203,835	468,087	430,848
402230 RETIREMENT	543,840	482,484	482,484	261,281	513,978	490,865
402240 DISABILITY INSURANCE	30,954	49,350	49,350	18,693	61,188	53,642
402250 UNEMPLOYMENT COMP	6,335	0	0	21,800	48,780	20,000
402260 GROUP INSURANCE	1,252,142	1,489,540	1,489,540	774,936	1,548,355	1,568,000
402270 LIFE INSURANCE	21,640	24,833	24,833	12,668	30,472	26,593
402275 TUITION REIMB	604	1,000	1,000	0	610	1,000
402295 CLOTHING ALLOW DEPUTIES	9,600	600	600	9,000	9,000	600
402300 CLOTHING ALLOW CORRECTN OFFCR	0	23,000	0	0	0	0
404600 C/S - JUSTICE BENEFITS	14,464	4,620	4,620	0	4,620	4,620
407000 MEDICAL SERVICES	1,842,837	1,600,000	1,600,000	945,839	1,736,686	1,675,000
407030 MS - QUALITY CONTROL	0	18,900	18,900	0	0	18,900
409045 PS - FOOD/DIETARY SERVICE	1,111,767	1,200,000	1,200,000	433,053	1,022,749	1,200,000
409050 PS - CENTRAL CONTROL ROOM	237,619	250,000	250,000	93,214	221,890	245,000
409060 PS - PUBLIC INFO COUNTER	235,903	270,000	270,000	87,526	208,307	245,000
416505 TEMP HELP - CLERICAL STAFF	44,020	60,000	60,000	21,536	45,053	50,000
419000 EQUIPMENT REPAIRS	38,100	30,000	30,000	11,651	36,000	35,000
421510 LEASE - COMPUTERS	5,161	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	821	0	0	564	859	950
435000 TELEPHONE	6,529	6,000	6,000	914	5,770	6,000
436000 PUBLIC LIABILITY EXPENSE	100,395	84,335	84,335	41,129	91,782	65,733
437500 ADVERTISING	86	0	0	0	0	0
438055 TRAVEL - COMMAND STAFF	1,567	900	900	571	800	2,300
438065 TRAVEL - CORRECTION OFFICERS	164	500	500	337	500	850
438075 TRAVEL - NON REPS	321	0	0	0	0	0
438500 TRAINING	6,504	4,000	4,000	6,160	6,160	7,500
439570 CONFERENCES - NON REPS	1,251	400	400	0	0	400

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

JAIL

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
441500 OFFICE SUPPLIES	6,912	7,000	7,000	1,684	6,088	7,000
442000 PAPER	7,998	5,000	5,000	2,424	5,800	5,500
442500 COPY COST	18,895	19,000	19,000	0	30,000	25,000
443000 PRINTING	8,668	8,000	8,000	2,128	11,035	12,000
444000 POSTAGE	9	0	0	0	0	0
444500 DUES	400	600	600	306	400	600
446015 SUPPLIES - LAUNDRY	25,389	30,000	30,000	17,888	35,776	32,000
446065 SUPPLIES - CLEANING	42,934	45,000	45,000	23,123	46,246	45,000
447000 MEDICAL SUPPLIES	822	250	250	0	0	0
448750 PAPER PRODUCTS	68,741	72,000	72,000	30,766	61,530	72,000
449500 LINEN AND BEDDING	32,142	37,000	37,000	16,302	39,706	37,000
451000 EQUIPMENT	3,504	14,400	14,400	0	8,300	49,523
451025 EQUIP - PORT RADIOS	32,984	0	0	0	0	0
451040 EQUIP - TASERS	0	0	16,000	0	16,000	0
451180 EQUIP - BODY CAMERAS	0	0	3,180	0	3,180	0
453000 MATERIALS	28,977	30,000	30,000	13,834	30,764	30,000
TOTAL EXPENSES	11,740,620	12,015,164	12,011,344	5,837,213	12,568,871	13,119,841
NET (REVENUE) / EXPENSES	7,545,072	7,938,664	7,911,996	4,556,902	8,493,766	8,927,327
COST CENTER 11890191						
JAIL - COMMISSARY						
REVENUES						
324505 CANTEEN REVENUE	344,880	375,000	375,000	105,998	294,334	286,739
TOTAL REVENUES	344,880	375,000	375,000	105,998	294,334	286,739
EXPENSES						
404570 C/S - TV SERVICE	6,756	7,200	7,200	1,744	7,068	7,200
409130 PS - CHAPLAIN	70,387	70,387	70,387	41,059	70,387	71,795
419000 EQUIPMENT REPAIRS	718	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	951	1,000	1,000	1,000	1,000	1,000
441500 OFFICE SUPPLIES	170	200	200	0	200	200
444000 POSTAGE	165	0	0	0	0	0
445000 ADMISSION KITS INMATE	41,587	45,000	45,000	11,736	31,039	45,000
451000 EQUIPMENT	11,466	0	0	0	0	0
451080 EQUIP - RECREATION	0	3,000	3,000	0	300	500
451085 EQUIP - TV	2,997	3,000	3,000	0	3,000	3,000
453000 MATERIALS	18,295	(52,042)	94,343	3,902	9,000	15,000
453005 MAT - STATUTE BOOK	1,271	1,000	1,000	0	2,400	1,300
453035 MAT - CLOTHING	70,626	82,000	82,000	59,127	82,000	82,000
453105 MTL - CHAPLAIN	0	0	0	300	500	500
453265 MAT - MATTRESSES	53,436	0	0	0	0	0
470000 CAPITAL PURCHASES	0	14,842	14,842	13,637	13,637	0
470000 CAPITAL PURCHASES	0	46,000	46,000	0	46,000	0
470000 CAPITAL PURCHASES	0	4,200	4,200	4,200	4,200	0
TOTAL EXPENSES	278,825	225,787	372,172	136,705	270,731	227,495
NET (REVENUE) / EXPENSES	(66,054)	(149,213)	(2,828)	30,708	(23,603)	(59,244)

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

JAIL

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 11890192						
JAIL - NON LAPSING						
EXPENSES						
450000 UNIFORMS	31,625	0	23,000	9,093	15,000	15,000
453110 MAT - PAINT & SUPPLIES	1,157	5,000	7,786	895	1,200	0
TOTAL EXPENSES	32,782	5,000	30,786	9,988	16,200	15,000
COST CENTER 11890193						
JAIL - DAY REPORTING						
REVENUES						
322050 JAIL DAY REPORTING FEE	79,103	100,000	100,000	32,939	62,148	80,000
322055 JAIL DAY REP-ALCOHOL BLOW FEE	6,616	6,000	6,000	2,473	5,952	6,000
TOTAL REVENUES	85,719	106,000	106,000	35,411	68,100	86,000
EXPENSES						
401000 WAGES	73,021	61,571	61,571	21,863	46,798	58,147
401125 OVERTIME	5,463	8,500	8,500	898	898	8,500
401126 OVERTIME - TRAINING	1,227	2,400	2,400	657	1,000	2,400
402210 WORKERS COMP	1,306	1,109	1,109	358	745	436
402220 SOCIAL SECURITY	5,845	5,544	5,544	1,668	3,725	4,448
402230 RETIREMENT	9,314	6,088	6,088	1,967	4,090	4,709
402240 DISABILITY INSURANCE	419	616	616	230	539	472
402260 GROUP INSURANCE	16,559	20,220	20,220	6,740	13,480	14,000
402270 LIFE INSURANCE	329	306	306	119	243	235
436000 PUBLIC LIABILITY EXPENSE	1,470	1,088	1,088	351	730	640
443000 PRINTING	55	0	0	0	0	0
453255 MAT - DRUG TESTING	992	2,200	2,200	0	1,000	2,200
TOTAL EXPENSES	116,000	109,642	109,642	34,852	73,248	96,187
NET (REVENUE) / EXPENSES	30,281	3,642	3,642	(560)	5,148	10,187
COST CENTER 11896000						
JAIL - GRANTS						
REVENUES						
302150 FED DEPARTMENT OF JUSTICE FUND	0	0	58,008	0	58,008	0
TOTAL REVENUES	0	0	58,008	0	58,008	0
EXPENSES						
451000 EQUIPMENT	0	0	6,848	9,728	6,848	0
453000 MATERIALS	0	0	11,369	7,751	11,369	0
470000 CAPITAL PURCHASES	0	0	41,879	41,444	41,879	0
TOTAL EXPENSES	0	0	60,096	58,922	60,096	0
NET (REVENUE) / EXPENSES	0	0	2,088	58,922	2,088	0
NET (REVENUE) / EXPENSES	7,542,081	7,798,093	7,945,684	4,655,960	8,493,599	8,893,270

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

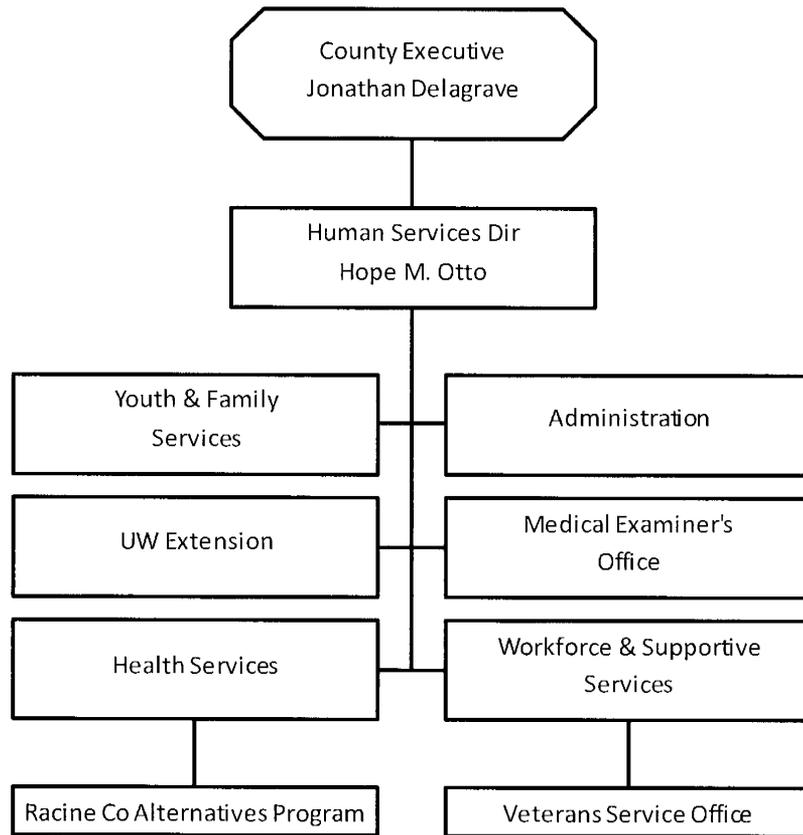
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10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	4,626,147	4,557,500	4,638,356	1,421,720	4,495,547	4,565,253
TOTAL EXPENSES	12,168,227	12,355,593	12,584,040	6,077,680	12,989,146	13,458,523
NET (REVENUE) / EXPENSES	7,542,081	7,798,093	7,945,684	4,655,960	8,493,599	8,893,270

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HUMAN SERVICES



Department Manager	Hope M. Otto	
Human Services		33
Youth & Family Services	Kerry L. Milkie	
Administration		
Workforce & Supportive Services	Claribel Camacho/Kathy Karshna	
Veterans Service Office	Zachary Zdroik	34
Health Services	Michelle J. Goggins	35
Racine Co Alternatives Program		36
Medical Examiner's Office	Michael J. Payne	37
UW - Extension	Beverlee Baker	38

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2021 NON-AUTHORIZED BUDGET SUMMARY

Human Services

	2019	2020	2020	2020	2020	2021	Change from 2020	
	Actuals	Original Budget	Revised Budget	YTD Actuals	Projected	Executive Budget	\$	%
Revenues								
Intergovernmental	19,750,498	24,032,389	24,603,468	6,387,713	18,710,523	22,205,636	(1,826,753)	-7.600%
Fees, Fines & Forfeitures	2,247,421	2,279,166	2,286,431	269,673	1,787,376	1,931,300	(347,866)	-15.300%
Other	281,666	(42,495)	(12,495)	41,020	75,921	50,000	92,495	-217.700%
Total Revenues	22,279,585	26,269,060	26,877,404	6,698,406	20,573,820	24,186,936	(2,082,124)	-7.926%
Expenditures								
Personnel Services	11,422,744	12,972,867	13,026,173	7,025,537	11,465,836	14,107,948	1,135,081	8.700%
Purchase of Services	16,720,630	18,457,581	19,048,358	7,065,190	14,184,595	15,183,830	(3,273,751)	-17.700%
Supplies & Other	289,172	228,201	250,841	(1,896,782)	262,441	542,001	313,800	137.500%
Capital	0	0	0	0	0	0		
Total Expenses	28,432,546	31,658,649	32,325,372	12,193,945	25,912,872	29,833,779	(1,824,870)	-5.764%
Use of Reserves	(766,288)	(840,000)	(840,000)	(840,000)	(840,000)	(1,300,000)	105,051	31.00%
Tax Levy Impact	5,386,673	4,549,589	4,607,968	4,655,539	4,499,052	4,346,843	362,305	8.000%

Budgeted Positions							
County	165.80	168.30	163.30	163.30	163.30	184.30	
Contracted	45.45	42.95	42.95	42.95	42.95	45.70	

Highlights	
Creation of 16 County Positions, 4 Contracted Service Positions and .5 Shared County Position with Health Services	
Elimination of 1 County Position, 1 Contracted Service Position and .9 Shared County Position	
Reclass and In range adjustments for 10 County Positions	
Restructure Detention	
Detail Listing of position changes in the statistical section 46	

Significant Changes		\$	FTE
Intergovernmental	Youth and Family grants that cross years	(870,278)	
Intergovernmental	Ending of state funding of Workforce grants	(216,607)	
Intergovernmental	Ending of RUSD programs with Youth & Family	(739,868)	
Fees Fines & Forf	Decrease in Juvenile Bed Rental	(207,331)	
Fees Fines & Forf	Reduction of rent and misc revenue in Administrative Agency Mgmt	(140,535)	
Other	End of one time vendor grant for Workforce	92,495	
Personnel Services	Accountant	55,550	2
Personnel Services	Increase in wages & fringes due to salary schedule change of Detention staff in 2020 and additional staff starting 7/1/21	260,719	
Personnel Services	Increase in Health Insurance	368,542	
Personnel Services	Conversion of Youth & Family programs to bring in-house	450,270	7
Purchase of Services	Conversion of Youth & Family programs to bring in-house	(570,318)	
Purchase of Services	Decrease in Contracted Services through the Human Services	(379,679)	
Purchase of Services	Ending of RUSD programs with Youth & Family	(739,868)	
Purchase of Services	Ending of state funding of Workforce grants	(318,608)	
Purchase of Services	Decrease in Foster Home, Shelter Care, After Care, and Youth in Corrections	(395,000)	
Purchase of Services	Youth and Family grants that cross years	(870,278)	
Supplies & Other	Increase in Equipment for Phones, Computers & Telecommute supplies	313,800	

Human Services Department
Hope M. Otto, Human Services Director

OPERATING AUTHORITY AND PURPOSE

The Human Services Department is mandated to provide an extensive array of social services, financial benefits, and rehabilitation to Racine County residents. The mission of the Human Services Department is to promote independence, protect the vulnerable, and encourage wellness. All services provided contribute to a vision of a healthy, educated, and empowered Racine County

The Human Services Department provides comprehensive services for the elderly, developmentally or physically disabled, individuals with mental illness and substance use disorder, abused and neglected children, and youth in the juvenile justice system. Statutory authority for the department, including its secure juvenile detention facility, is found in Chapters 46, 48, 51, and 938 of the Wisconsin Statutes. Chapter 49 authorizes the Department to administer public assistance programs such as Food Share and Medical Assistance. The Department is also responsible for a myriad of employment and training programs that are integrated into the Division of Workforce Solutions.

EVALUATION OF PERFORMANCE MEASURES

The Human Services Department's 2019 workload included:

- 8,022 Access calls logged for Child Welfare.
- Number of Initial Assessments (CPS Investigations): 866
- Number of NEW CHIPS (Children in Need of Protective Placement) – 57 new and 96 children were served in the CPS ongoing unit.
- 179 children were able to find permanence from foster care.
 - 121 were reunified with one or more parent
 - 31 went to guardianship
 - 4 moved in with other relatives
 - 13 children achieved permanency through adoption.
- 18,608 families received Food Share assistance.
- 37,340 individuals were enrolled in health care coverage.
- An average of 862 families received childcare subsidies per month.
- Increase in high school credentials: HSED, 98 and GED, 86
- 235 customers served monthly through a Workforce program or training.

2021 BUDGET STRATEGIES

- Continue supporting the integration of data and performance analytics, identify overlaps in service delivery and funding across Divisions.
- Secure future programming and corresponding location of service delivery with the overall Racine County Strategic Facility Plan for both Youth Justice, and Behavioral Health.
- Focused support for early intervention and crisis mitigation.
- Connect increasing employment needs of businesses and the community through Talent Pipeline Management and Uplift 900.
- Focus on empowerment of families.
- Commitment to diverse hiring practices and diversity training.



our vision

A *healthy, educated* and *empowered* Racine County.

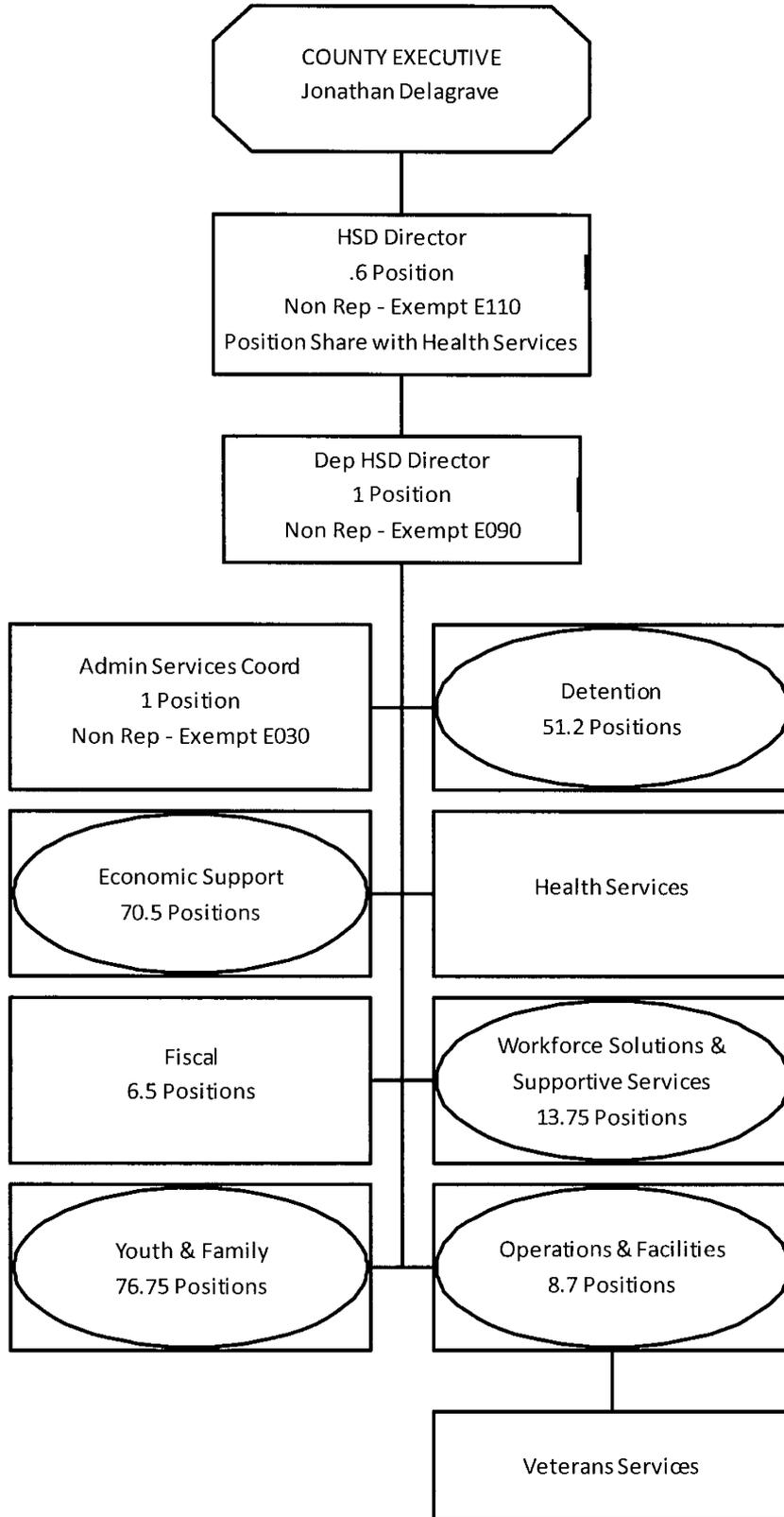
our mission

To *promote* independence, *protect* the vulnerable and *encourage* wellness.



**Our
Mission** is to provide
dynamic services
that produce **work-ready**
employees for **business and community**
growth.

Human Services Department



Human Services Divisions

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	
							Recom	Adopted
		2016	2017	2018	2019	2020	2021	2021
HSD Director	E110	0.80	0.80	0.70 ²⁷	0.70	0.60 ⁴⁹	0.60	
Dep HSD Director	E090	0.00	0.00	1.00 ²⁶	1.00	0.60 ⁴⁹	1.00 ⁶⁰	
Aging and Disability Manager	E080 ⁶	0.00 ⁹	0.00	0.00	0.00	0.00	0.00	
Comm Impact Mgr-H.E.	E080	0.00	0.00	1.00 ³²	1.00	0.00 ⁴⁷	0.00	
Division Manager WFS	E080 ²³	1.00	1.00	1.00	1.00	1.00	1.00	
Economic Support Mgr	E080	1.00	1.00	1.00	1.00	1.00	1.00	
Executive Coord H.E.	E080	1.00	1.00	1.00	1.00	1.00	0.00 ⁵⁷	
Fiscal Manager	E080	0.40	0.50 ³⁰	0.50	0.50	0.50	0.50	
Operations & Fac Mgr	E080	0.00	1.00 ²³	0.70 ²⁷	0.00 ³⁶	0.00	0.00	
Youth-Family Svc Mgr	E080	1.00	1.00	1.00	1.00	1.00	1.00	
Yth Dev Care Ctr Sup	E080 ^{50,61}	1.00	1.00	1.00	1.00	1.00	1.00	
Fiscal Ops Mgr - HSD	E070	0.00	0.50 ¹⁴	0.50	0.50	1.00 ⁴⁹	1.00	
Market & Fnd Dev Mgr	E070	0.00	1.00 ¹⁹	1.00	0.50 ³⁶	0.00 ⁴⁷	0.00	
Program Mgr of Career Services	E070	1.00	0.00 ²³	0.00	0.00	0.00	0.00	
Pgm Mgr-Stra WF Init	E070	0.00	0.00	0.00	1.00 ³⁶	0.00 ⁴⁷	0.00	
Youth Dev Ops Mgr	E070	0.00	0.00	0.00	0.00	0.00	1.00 ⁶³	
ADRC Outreach Supervisor	E060	1.00	0.00 ¹¹	0.00	0.00	0.00	0.00	
Aging/ADRC Director	E060	1.00	0.00 ¹¹	0.00	0.00	0.00	0.00	
Program Analyst	E060	1.00	1.00	1.00	1.00	1.00	1.00	
Programmer Analyst	E060	0.30	0.30	0.20 ²⁷	0.20	0.20	0.20	
Soc Work Supv	E060	4.00	6.00 ^{17,24}	6.00	6.00	6.00	6.00	
Soc Work Supv-ACC	E060	1.00	2.00 ²⁴	2.00	2.00	2.00	2.00	
Workforce Solut Supv	E060 ⁵⁹	0.00	0.00	0.00	1.00 ³⁶	1.00	1.00	
Youth Justice Supv	E060	0.00	0.00	0.00	0.00	1.00 ⁴⁸	1.00	
Acct Sup Contracts	E050 ⁶	1.00	1.00	1.00	1.00	0.00 ⁵⁴	0.00	
Acct Supv Ops	E050	1.00	1.00	1.00	1.00	1.00	1.00	
Acct Supv Billing	E050	1.00	1.00	1.00	1.00	0.00 ⁴⁷	0.00	
Accountant Supv - Ridgewood Ops	E050	0.50 ¹⁰	0.00 ²⁵	0.00	0.00	0.00	0.00	
Consort Wrkld Coord	E050 ¹	1.00	1.00	1.00	1.00	1.00	1.00	
Data Manager	E050	0.00	1.00 ²²	1.00	0.00 ³⁶	0.00	0.00	
Econ Supp Supv- Nurs/Fam/Child/WHEAP	E050	2.00 ²	2.00	2.00	4.00 ^{40,}	4.00	4.00	
Workforce Services Supervisor	E050	1.00	0.00 ²²	0.00	0.00	0.00	0.00	
Com Impact Div Coord	E040	0.00	0.00	0.00	0.00	0.00	1.00 ⁵⁶	
Contract Monitor	E040	0.00	0.00	0.00	0.00	1.00 ⁵⁴	1.00	
Data Analyst	E040	0.00 ^{3,8}	0.00	0.00	0.00	0.00	0.00	
IT Application Spec	E040	0.00	0.00	0.00	0.00	0.00	0.50 ⁵⁸	
Youth Prgm Coord	E040 ⁶²	0.00	0.00	0.00	0.00	0.00	5.00 ⁶²	
Youth Serv Coord	E040 ^{4,61}	4.00	5.00 ¹⁵	6.00 ²⁶	6.00	6.00	6.00	
Admin Services Coord	E030	1.00	1.00	1.00	1.00	1.00	1.00	
Career Counselor	E030	2.00 ⁷	2.00	2.00	1.00 ⁴⁶	0.00 ⁴⁷	0.00	
Elevate Coordinator	E030	0.00	0.00	0.00	0.00	1.00 ⁵²	1.00	
Jr Staff Accountant	E030	0.00	1.00 ²⁵	1.00	1.00	1.00	2.00 ⁵⁸	
Resource Specialist	E030	0.75 ³	1.90 ^{13,16}	1.90	1.90	1.90	1.00 ⁵⁷	
Lead ESS	E030	7.00	6.00 ^{12,29}	6.00	7.00 ⁴⁶	6.00 ⁴⁷	6.00	
Child Care Coord	E030	0.00	1.00 ²⁹	1.00	1.00	1.00	1.00	
Admisitrative Asst	E020	0.00	0.50 ²⁵	0.50	0.00 ³⁶	0.00	0.00	
Administrative Asst (Unfunded)	E020	0.00	0.00	0.00	0.50 ³⁶	0.50	0.50	
Plcmt Coord/Tran Spc	E020	0.00	0.00	0.00	0.00 ^{38,}	0.00	0.00	
Workforce Development Specialist	E020	0.00 ¹	0.00	0.00	0.00	0.00	0.00	

FUND: SPECIAL REVENUE

HUMAN SERVICES

POSITIONS AUTHORIZED BY THE COUNTY BOARD CONTINUED

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	
							Recom	Adopted
		2021	2021					
Bus Serv Consult-WFS	E020	0.00	0.00	1.00 ³¹	0.00 ³⁶	0.00	0.00	0.00
Help Desk Lead	N120 ⁵⁹	0.00	1.00 ¹⁸	1.00	1.00	1.00	1.00 ⁵⁹	1.00 ⁵⁹
Social Worker III NW	N120	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Social Worker III	N120	2.00	1.00 ²²	2.00 ³⁴	2.00	36.00 ⁴⁸	37.00 ⁵⁸	37.00 ⁵⁸
Social Worker I/II	N080/ N100	37.00	31.00 ^{22,24}	31.00 ³⁴	35.00 ^{39,4}	0.00 ⁵⁰	0.00	0.00
Youth Prgm Tech	N100 ⁶¹	0.00	0.00	0.00	0.00	0.00	1.00 ⁶¹	1.00 ⁶¹
Family Engage Coord	N070	0.00	0.00	0.00	0.00	0.00	4.00 ⁵⁸	4.00 ⁵⁸
Fin Empower Counslr	N070	0.00	0.00	0.00	0.00	0.00	1.00 ⁵⁸	1.00 ⁵⁸
Office Assistant II	N070 ¹	1.00 ^{1,7}	1.00	1.00	1.00	1.00	1.00	1.00
Youth Engage Coord	N070	0.00	0.00	0.00	0.00	0.00	3.00 ⁵⁸	3.00 ⁵⁸
Lead Youth Worker	N065 ⁶¹	0.00	0.00	0.00	0.00	1.00 ⁵⁵	1.00	1.00
Economic Supp Spec (Unfunded)	N061 ⁴¹	1.00 ³	1.00	1.00	0.00 ³⁶	0.00	0.00	0.00
Economic Supp Spec	N061 ⁴¹	41.15 ^{2,3}	39.65 ^{16,19}	41.00 ²⁶	42.00 ^{36,4}	42.00	44.00 ⁵⁸	44.00 ⁵⁸
Accounting Tech	N060	0.00	0.00	0.00	0.00	0.00	1.00 ⁵⁹	1.00 ⁵⁹
Facility Supp Spec	N060	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Youth Worker	N036 ⁶¹	10.00	9.00 ¹⁵	11.00 ²⁶	31.00 ⁴³	30.00 ⁵⁵	32.00 ⁶³	32.00 ⁶³
Help Desk Analyst	N040 ⁵⁹	0.00	0.00	0.00	0.00	2.00 ⁴⁸	2.00	2.00
Clerk III	N030	2.00	1.00 ²⁵	1.00	2.00 ⁴³	2.00	1.00 ⁵⁹	1.00 ⁵⁹
Clerk II	N020	3.00	1.00 ¹⁴	1.00	1.00	1.00	1.00	1.00
Office Assistant - ADRC		1.00	0.00 ¹¹	0.00	0.00	0.00	0.00	0.00
TOTALS		138.90	132.15	140.00	165.80	163.30	184.30	184.30

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

Contracted Staffing on County Property FTE's

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	
							Recom	Adopted
		2021	2021					
FTE - C/S - Access Social Worker		3.00 ⁵	4.00 ²⁰	4.00	4.00	4.00	4.00	4.00
FTE - C/S - ACE Coordinator		0.00	0.00	0.00	0.00 ⁴³	0.00	0.00	0.00
FTE - C/S - ACE Staff		3.00	5.00 ¹⁹	7.00 ²⁸	0.00 ⁴³	0.00	0.00	0.00
FTE - C/S - ADRC Asst Director		1.00	0.00 ¹¹	0.00	0.00	0.00	0.00	0.00
FTE - C/S - ADRC Social Worker/Case Mgr		16.30 ⁵	0.00 ¹¹	0.00	0.00	0.00	0.00	0.00
FTE - C/S - Adult Services Clerk		1.00	0.00 ²⁰	0.00	0.00	0.00	0.00	0.00
FTE - C/S - AFA Employment Consultant/ Coach		0.65	0.00 ²⁰	0.00	0.00	0.00	0.00	0.00
FTE - C/S - Asset Monitor		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	0.00
FTE - C/S - Business Services Coordinator		1.00	1.00	1.00	0.00 ³⁵	0.00	0.00	0.00
FTE - C/S - Business Services Supervisor		1.00	1.00	1.00	0.00 ³⁵	0.00	0.00	0.00
FTE - C/S - Business Consultant		3.00	3.00	2.00 ³¹	0.00 ³⁵	0.00	0.00	0.00
FTE - C/S - Career Connect Coordinator		1.00	0.00 ²⁰	0.00	0.00	0.00	0.00	0.00
FTE - C/S - Career Counselor		0.00 ²	0.00	0.00	0.00	0.00	0.00	0.00
FTE - C/S - Career Development		0.00 ³	1.00 ²⁰	1.00	0.00 ³⁵	0.00	0.00	0.00
FTE - C/S - Career Development Resource Room Technician		0.00 ²	0.00	0.00	0.00	0.00	0.00	0.00
FTE - C/S - Career Services Consultant		0.00	0.45 ²⁰	0.45	0.00 ³⁵	0.00	0.00	0.00
FTE - C/S - Case Manager Children First		1.00	1.00	1.00	1.00	1.00	1.00	1.00

Contracted Staffing on County Property FTE's Continued

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
FTE - C/S - Child Care Admin Asst		1.00	0.75	0.00 ²⁸	0.00	0.00	0.00	
FTE - C/S - Child Care Authorization Workers		0.00	0.00	1.00 ²⁸	0.00 ³⁵	0.00	0.00	
FTE - C/S - Child Care Certification		2.00	2.00	1.00 ²⁸	0.00 ³⁵	0.00	0.00	
FTE - C/S - Children First Admin Assistant		0.00	0.75 ²¹	0.75	0.75	0.75	0.75	
FTE - C/S - Children First Job Developer		1.00	0.00 ²⁰	0.00	0.00	0.00	0.00	
FTE - C/S - Clerical WHEAP		0.00	0.00	0.00	2.00 ⁴⁴	2.00	2.00	
FTE - C/S - Clerk Adult Div		2.00 ⁵	0.00 ²⁰	0.00	0.00	0.00	0.00	
FTE - C/S - Clerk I/II Detention		1.00	1.00	1.00	0.00 ⁴³	0.00	0.00	
FTE - C/S - CLTS/Autism Waiver		10.00 ⁵	10.00	10.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - Comm Engage Spec		0.00	0.00	0.00	0.00	0.00	1.00 ⁵⁸	
FTE - C/S - Cook Staff		3.00	0.00 ²⁰	0.00	0.00	0.00	0.00	
FTE - C/S - CPS Case Manager		2.00 ⁵	2.00	2.00	2.00	2.00	2.00	
FTE - C/S - Data Analyst		1.00 ⁸	1.00	1.00	1.00	1.00	0.00 ⁵⁷	
FTE - C/S - Data Clerk		0.00	0.50 ²⁰	0.50	0.00 ³⁵	0.00	0.00	
FTE - C/S - Delinquency Case Mgr		3.00	3.00	2.00 ²⁸	1.00 ³⁵	0.00 ⁴⁷	0.00	
FTE - C/S - Driver		3.40	0.00 ²⁰	0.00	0.00	0.00	0.00	
FTE - C/S - Economic Supp Spec		0.00	0.00	0.00	0.00	0.00	2.00 ⁵⁸	
FTE - C/S - Employment Engagement Manager		0.00	0.00	1.00 ²⁸	0.00 ³⁵	0.00	0.00	
FTE - C/S - Financial Assistant Clerk		2.00 ⁵	2.00	2.00	1.50 ³⁵	1.50	1.50	
FTE - C/S - Financial Asst Healthcare Outreach Specialist		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - Financial Asst Problem Resolution Specialist		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - Foster Care/Kinship Care Lead Worker		1.00	1.00	1.00	1.00	1.00	1.00	
FTE - C/S - Foster Home Recruiting & Licensing		2.00	4.00 ²⁰	4.00	4.00 ^{35,4}	4.00	4.00	
FTE - C/S - Fraud Investigator		2.00 ⁵	2.00	2.00	1.50 ³⁵	2.00 ⁵¹	2.00	
FTE - C/S - GED Outreach Coordinator		0.00	1.00 ²⁰	1.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - Home Visitation Network		13.50 ⁵	10.00 ²⁰	10.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - HWPP Workers		0.00	0.00	1.50 ²⁸	1.50	1.50	1.50	
FTE - C/S - Intake Specialist WHEAP		0.00	0.00	0.00	4.00 ⁴⁴	4.00	4.00	
FTE - C/S - Janitorial		15.00	15.00	15.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - Kinship Care Specialist		1.00	1.00	1.00	1.00	1.00	0.00 ⁵⁷	
FTE - C/S - Lead Outreach Worker WHEAP		0.00	0.00	0.00	1.00 ⁴⁴	1.00	1.00	
FTE - C/S - Lead Windows to Work Coach		0.00	0.00	0.00	0.00	0.00	1.00 ⁶⁴	
FTE - C/S - Mail Clerk		1.00	0.50 ²⁰	0.50	0.50	0.50	0.50	
FTE - C/S - Marketing Coordinator		0.00	0.00	1.00 ²⁸	0.25 ³⁵	0.25	0.00 ⁵⁷	
FTE - C/S - MH Therapist-Detn		0.00	0.00	0.00	1.20 ³⁵	1.20	1.20	
FTE - C/S - NMT Foster Care Therapist		0.00	0.00	1.00 ²⁸	1.00	1.00	1.00	
FTE - C/S - Nurse		0.50	1.75 ²⁰	2.00 ²⁸	2.00	2.00	2.00	
FTE - C/S - Nutrition Director		1.00	0.00 ²⁰	0.00	0.00	0.00	0.00	
FTE - C/S - OT/NMT		0.00	0.00	0.00	0.25 ³⁵	0.25	0.25	
FTE - C/S - Onsite Child Care		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - PC Support Tech		2.00	1.00 ¹⁸	2.00 ²⁸	2.00	0.00 ⁴⁷	0.00	
FTE - C/S - Programmer		1.00 ²	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - Receptionist		5.53 ⁵	4.53 ²⁰	3.00 ²⁸	2.00 ^{35,4}	2.00	2.00	

Contracted Staffing on County Property FTE's Continued

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
FTE - C/S - Recruitment & Retention Specialist		0.00	0.00	1.00 ²⁴	1.00	1.00	1.00	
FTE - C/S - Regional Healthcare Institute Coordinator/ Coach		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - Regional Healthcare Program Asst & Water Accelerator Program Coach		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - Resource Room		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - Resource Room Specialist		3.05 ⁵	4.10 ²⁰	5.00 ²⁸	0.00 ³⁵	0.00	0.00	
FTE - C/S - Resource Room Supervisor		1.00	1.00	1.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - Resource Room Triage Specialist		1.00	0.00 ²⁰	0.00	0.00	0.00	0.00	
FTE - C/S - Safety Support Worker		0.00	0.00	3.00 ²⁸	3.00	3.00	3.00	
FTE - C/S - SED Case Manager		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - Site Manager		2.10	0.00 ²⁰	0.00	0.00	0.00	0.00	
FTE - C/S - Success Coach		0.00	0.00	0.00	0.00	0.00	2.00 ⁶⁴	
FTE - C/S Talent Pipeline Manager		0.00	0.00	0.00	0.00	0.00	1.00 ⁶⁴	
FTE - C/S -Tech Hire		0.00	0.00	1.00 ²⁸	1.00	1.00	0.00 ⁶⁴	
FTE - C/S - Typist		1.00	1.00	1.00	1.00	0.00 ⁴⁷	0.00	
FTE - C/S - Uplift 900 Project Coord		0.00	0.00	1.00 ³³	1.00 ^{35,4}	1.00	0.00 ⁵⁷	
FTE - C/S - Utility Worker		0.00	0.00	0.00	0.00	1.00 ⁵¹	1.00	
FTE - C/S - VISTA Worker Coordinator		0.00	1.00 ²⁰	0.00 ²⁸	0.00	0.00	0.00	
FTE - C/S - WDC Admin Asst		1.00	0.00 ²⁰	0.00	0.00	0.00	0.00	
FTE - C/S - WDC Receptionist		0.00 ⁵	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - WDC Workshop Clerk		0.00 ¹⁷	0.00	0.00	0.00	0.00	0.00	
FTE - C/S - WDC Workshop Instructors		2.00	2.00	2.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - WF Diversion Case Mgr		0.00	0.00	0.00	0.00	1.00 ⁴⁸	1.00	
FTE - C/S - Workforce Services Supervisor		0.00	1.00 ²⁰	1.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - WIA Employment Consultant		2.00 ⁵	2.00	2.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - Windows to Work Coach		1.00	1.00	2.00 ²⁸	2.00	1.00 ⁵¹	1.00	
FTE - C/S - Youth Case Manager		4.00 ⁵	3.00 ²⁰	3.00	0.00 ³⁵	0.00	0.00	
FTE - C/S - Youth Detention Worker		9.00	15.00 ²⁰	13.00 ²⁶	0.00 ^{35,4}	0.00	0.00	
TOTALS		136.03	112.33	120.70	45.45	42.95	45.70	

- 1 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Workforce Development Program Specialist to Non Rep - Non Exempt Office Assistant, 1 FTE Non Rep - Exempt Grade 9 Workforce Development Administrative Assistant to Non Rep - Non Exempt Office Assistant per second phase of salary study. Reclassification of 1 FTE Non Rep - Exempt Grade 7 Consortium Workload Coordinator to Non Rep - Exempt Grade 6 in the 2016 Budget
- 2 Elimination of 1 FTE C/S Programmer, 1 FTE Non Rep - Exempt Grade 6 Economic Support Division Supervisor, 2.95 FTE Non Rep - Non Exempt Sunset Positions Economic Support Specialist (ESS), 1 FTE Non Rep - Exempt Grade 8 Career Counselor, 1 FTE C/S Career Development Center Resource Room Technician, 1 FTE Non Rep - Non Exempt Economic Support Specialist within the 2016 Budget
- 3 Creation of 1 FTE Non Rep - Exempt Grade 7 Data Analyst, .45 FTE Non Rep - Non Exempt Sunset Position Economic Support Specialist (ESS), 1 FTE Non Rep - Exempt Grade 8 Career Counselor, 1 FTE Non Rep - Non Exempt Unfunded Economic Support Specialist (ESS) and 1 FTE Non Rep - Exempt Grade 10 Human Services Resource Specialist split 75% Human Services Department & 25% Health Services in the 2016 Budget

- 4 Split 1 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisor split 75% Detention and 25% Operating Agency Management within the 2016 Budget
- 5 Changes in Contracted Services in the 2016 Budget
- 6 Administrative changes of titles to County positions within the 2016 budget.
- 7 Resolution No 2015-113 Reclassification of 1 FTE Non Rep - Non Exempt Office Assistant 2 - WDC to 1 FTE Non Rep - Exempt Grade 8 Career Counselor - Youth as of 1/1/16
- 8 Resolution No 2015-151 Eliminate 1 FTE Non Rep - Exempt Grade 7 Data Analyst and creation of 1 FTE C/S Data Analyst
- 9 Resolution No 2016 - 7 Movement of .5 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager from Human Services to Health Services as of 6/1/16
- 10 Resolution No 2016 - 66 New position share of .5 FTE Non Rep - Exempt Grade 6 Accountant Supervisor - Ridgewood Operations between Human Services and Ridgewood Care Center as of 8/1/16
- 11 Transfer ADRC staff from HSD to HS in the 2017 Budget
- 12 Reclass of 7 FTE Non Rep - Non Exempt Lead Economic Support Specialists to 6 FTE Non Rep - Exempt Grade 8 Lead Economic Support Specialist and 1 FTE Non Rep - Non Exempt Grade 8 Lead Economic Support Specialist in the 2017 Budget
- 13 Reclass of 1 FTE Non Rep - Exempt Grade 10 Human Services Resource Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist (this position is shared between Human Services and Health Services) and change the percentage of position share between Human Services and Health Services in the 2017 Budget
- 14 Elimination of 2 FTE Non Rep - Non Exempt Clerk III and Creations 1 FTE Non Rep - Exempt Grade 4 Fiscal Operations Manager and this will be a new position share between Human Services (.5 FTE) and Health Services (.5 FTE) in the 2017 Budget
- 15 Reclass 1 FTE Non Rep - Non Exempt Detention Worker to 1 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisor and Reclass of 5 FTE Non Rep - Exempt Grade 9 Detention Shift Supervisor to 5 FTE Non Rep - Exempt Grade 7 Detention Shift Supervisors in the 2017 Budget
- 16 Reclass 1 FTE Non Rep - Non Exempt Economic Support Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist in the 2017 Budget
- 17 Elimination of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager II/I and creation of 1 FTE Non Rep - Exempt Grade 5 Social Work Supervisors in the 2017 Budget
- 18 Eliminate 1 FTE C/S PC Support Technician and create 1 FTE Non Rep - Non Exempt Grade 8 Help Desk Team Lead in the 2017 Budget
- 19 Eliminate .5 FTE Non Rep - Non Exempt Economic Support Specialist, Create 2 FTE C/S - ACE Program, 1 FTE Non Rep - Exempt Grade 4 Marketing & Fund Development Manager in the 2017 Budget
- 20 Changes in Contracted Services in 2017 Budget
- 21 Create C/S 1 FTE Children First Administrative Assistant position share with Child Support - .75 FTE HSD and .25 FTE Child Support 4/16
- 22 Eliminate 1 FTE Non Rep - Exempt E050 WDC Supervisor and creation of 1 FTE Non Rep - Exempt E050 Data Manager Position and change in classification from 1 FTE Non Rep - Non Exempt N120 SW/CM III to 1 FTE Non Rep - Non Exempt N80/N100 SW/CM II in 2017
- 23 Resolution No. 2017-33 Reclassification of 1 FTE Non Rep - Exempt E070 Program Manager - Workforce Solution to 1 FTE Non Rep - Exempt E080 Division Manager - Workforce Solutions and elimination of 1 FTE Non Rep - Exempt E070 Program Manager - Career Services and creation of 1 FTE Non Rep - Exempt E080 Operations & Facilities Manager as of August 7, 2017
- 24 Resolution No. 2017-34 Creation of 1 FTE Non Rep - Exempt E060 CPS On Going Supervision, 1 FTE Non Rep - Exempt E060 CPS Access Supervisor, 1 FTE Non Rep - Non Exempt N100 Out of Home Placement Case Manager and 1 FTE C/S Licensing Recruitment Specialist as of August 7, 2017
- 25 Resolution No. 2017-38 Elimination of 1 FTE Non Rep - Non Exempt N030 Clerk IV, .5 FTE Non Rep - Exempt E050 Accounting Sup - Rdwd Ops and creation of 1 FTE Non Rep - Exempt E030 Jr. Staff Accountant and 1 FTE Non Rep - Exempt E020 Administrative Assistant - position share 50/50 between Human Services Department and Veterans Service Office as of August 7, 2017
- 26 Creation of 2 FTE Non Rep - Non Exempt N060 Economic Support Specialists, 1 FTE Non Rep - Exempt E090 Deputy Director, 1 FTE Non Rep - Exempt E040 Detention Supervisor (3rd Shift) and creation as of 7/1/17 2 - FTE Non Rep - Non Exempt N36 Detention Worker and elimination of .65 FTE Non Rep - Non Exempt N060 Economic Support Specialist and 2 FTE C/S Youth Detention Workers in the 2018 Budget
- 27 Changes to position share allocations between Human Services and Health Services. Movement from Human Services Department .10 FTE Non Rep - Exempt E110 Director of Human Services, .30 FTE Non Rep - Exempt E080 Operations & Facilities Manager and .10 FTE Non Rep - Exempt E060 Programmer in the 2018 Budget.
- 28 Changes in Contracted Services positions within the 2018 Budget
- 29 Administrative Title change from Lead Economic Support Specialist to Child Care Coord & Outreach Liaison in 2017
- 30 Change in position allocation between Human Services and Ridgewood Care Center, movement from Ridgewood to HSD: .10 FTE Fiscal Manager
- 31 Resolution 2017-106 Elimination of 1 FTE Contracted Service Position and Creation of 1 FTE Non Rep - Exempt E020 Business Services Consultant-Workforce Solutions effective 3/5/2018
- 32 Resolution 2017-107 Creation of 1 FTE Non Rep - Exempt E080 Community Impact Manager-High Expectations effective 3/5/2018
- 33 Resolution 2017-112 Creation of 1 Sunset FTE Contacted Service C/S Uplife 900 position effective 2/21/2018
- 34 Administrative change of Social Worker I/II to a Social Worker III

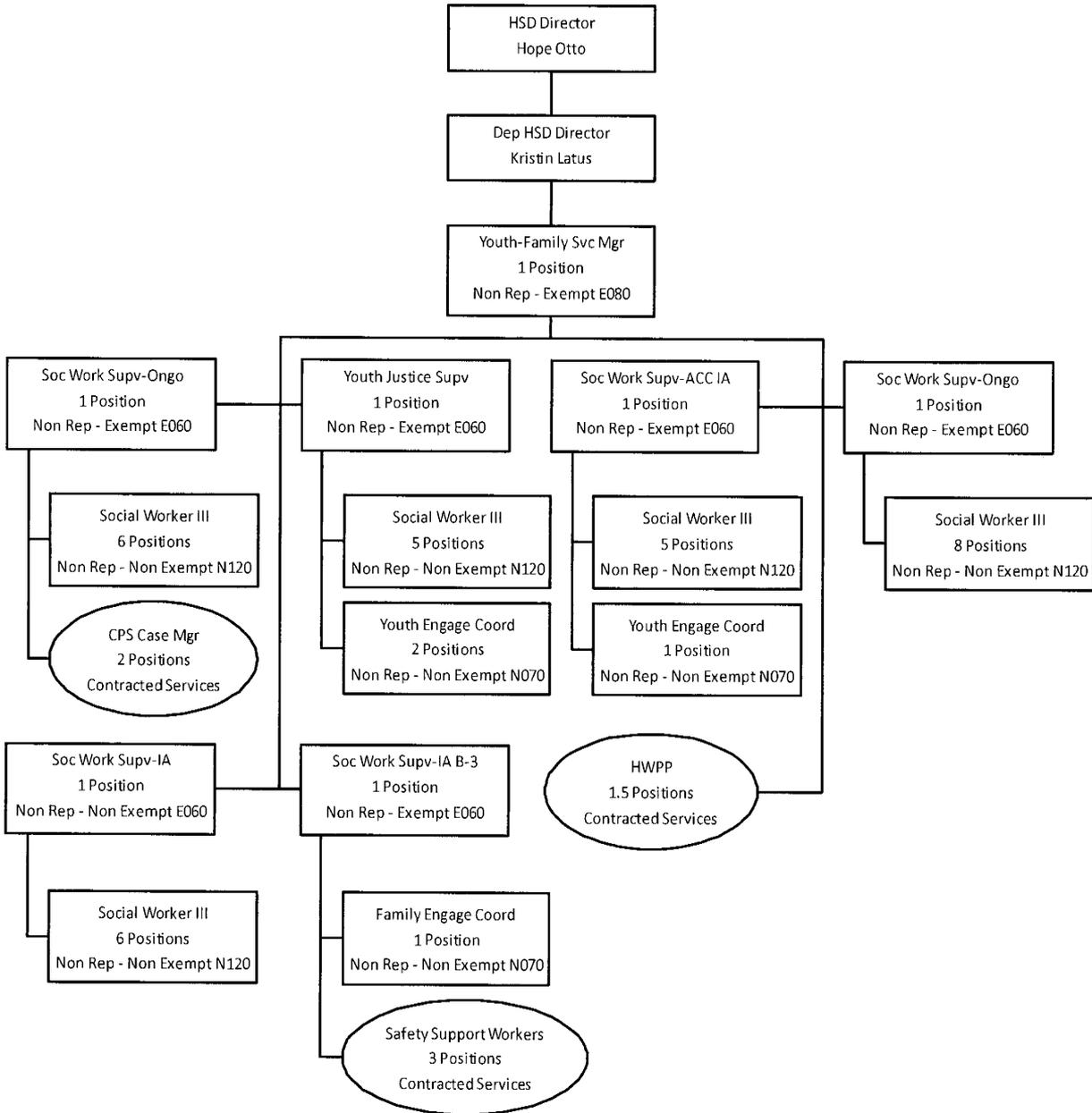
- 35 Change in Contracted Services Positions within the 2019 Budget
- 36 Elimination of .7 FTE Non Rep-Exempt E080 Operations & Fac Mgr; Elimination of 1 FTE Non Rep - Exempt E050 Data Manager; Creation of 1 FTE Non Rep - Non Exempt N060 Economic Supp Spec; Fund a previously unfunded 1 FTE Non Rep - Non Exempt N060 Economic Supp Spec; Creation of 1 FTE Non Rep - Exempt E020 Workforce Solut Supv; Creation of 1 FTE Non Rep - Exempt E070 Program Manager-Strategic Workforce Initiatives; Creation of 3 FTE Non Rep - Exempt E040 ACE Case Manager positions; Elimination of 1 FTE E020 Bus Service Consult-WFS; Unfund .5 FTE Non Rep - Exempt E020 Administrative Asst; Transfer .5 FTE Non Rep - Exempt E070 Market & Fnd Dev Mgr to County Executive Budget within the 2019 Budget
- 37 Administrative Correction to 1 FTE Non-Rep Exempt E030 Help Desk Lead to 1 FTE Non-Rep Non-Exempt N120 Help Desk Lead in the 2019 Budget
- 38 Resolution 2018-109 Elimination of 1 FTE Non Rep - Non Exempt N060 Economic Supp Spec and creation of 1 FTE Non Rep - Exempt E020 Plcmt Coord/Tran Spec effective 1/1/2019
- 39 Resolution 2018-135 Creation of 1 FTE Non Rep - Non Exempt N080 Social Worker I/II effective 3/18/2019
- 40 Resolution 2019-13 Creation of 1 FTE Non Rep - Exempt E050 Econ Supp Supv-Child effective 6/8/2019
- 41 Administrative change - create new grade for Econ Supp Spec to reflect \$1 starting wage increase that was approved in 2019 Budget Econ Supp Spec Non Rep Non - Exempt were N060; new grade per administrative change is N061
- 42 Resolution 2019-25 Creation of 1 FTE Non Rep - Exempt E050 Econ Supp Supv-Wheap effective 8/5/2019
- 43 Resolution 2019-26 Creation of 24 FTE's (20 FTE Non Rep - Non Exempt N036 Detention Workers, 3 FTE Non Rep - Non Exempt N080/N100 Social Worker I/II's, and 1 Non Rep - Non Exempt N030 Clerk III) and eliminate 23 C/S positions (C/S Ace Staff, 19 FTE C/S Youth Detention Workers, 1 FTE C/S Clerk I/II-Detention, and 2 FTE C/S ACE Coordinators) effective 9/1/2019
- 44 Change to contracted services
- 45 Resolution 2019-45 Internal transfer of 1 FTE Non Rep - Exempt E020 Plcmt Coord/Trans Spec to Public Works effective 8/3/2019
- 46 Administrative change of position title of 1 FTE Career Counselor E030 to Lead ESS E030 effective 9/3/2019
- 47 Elimination of .5 FTE Non Rep - Exempt E070 Market & Fund Dev Mgr and associated position share, 1 FTE Non Rep - Exempt E050 Acct Supv - Billing, 1 FTE Non Rep - Exempt E080 Comm Impact Mgr-H.E., 1 FTE Non Rep - Exempt E030 Career Counselor, 1 FTE Non Rep - Exempt E030 Lead ESS, 1 Non Rep - Exempt E070 Pgm Mgr-Stra WF Init, 1 FTE C/S Typist, 2 FTE C/S PC Support Tech, 1 FTE C/S Delinquency Case Manager in the 2020 Budget
- 48 Creation of 1 FTE Non Rep - Exempt E060 Youth Justice Supv, 2 FTE Non Rep - Non Exempt N120 Social Worker III, 2 FTE Non Rep - Non Exempt N070 Help Desk Analyst, and 1 FTE C/S WF Diversion Case Mgr within the 2020 Budget
- 49 Change in position allocations between Human Services and Health Services- Movement from Human Services: .4 FTE Non Rep - Exempt E090 Dep HSD Director and .1 FTE Non Rep - Exempt E110 HSD Director. Movement to Human Services: .5 FTE Non Rep - Exempt E070 Fiscal Operation Mgr as well as title change to Fiscal Ops Mgr - HSD within the 2020 Budget
- 50 Reclass of 1 FTE Non Rep - Exempt E070 Detention Superint to Non Rep - Exempt E080 and of 32 Non Rep - Non Exempt N080/N100 Social Worker I/II to Non Rep - Non Exempt N120 Social Worker III within the 2020 Budget
- 51 Change in Contracted Service positions within the 2020 Budget
- 52 Resolution 2019-79 Creation of 1 FTE Non Rep - Exempt E030 Elevate Coordinador effective 10/26/2019
- 53 Administrative change of 3 FTE Non Rep - Non Exempt N080 Social Worker I to 3 FTE Non Rep - Non Exempt N080 Detn Prgm Svc Facil effective 12/30/2019
- 54 Administrative downgrade and title change of 1 FTE Non Rep - Exempt E050 Acct Sup Contracts to 1 FTE Non Rep - Exempt E040 Contract Monitor effective 1/4/2020
- 55 Resolution 2019-132 Elimination of 1 FTE Non Rep - Non Exempt N036 Detention Worker and creation of 1 FTE Non Rep - Non Exempt N065 Lead Detn Worker effective 3/14/2020
- 56 Administrative Correction to 1 FTE Non-Rep Non Exempt N120 Help Desk Lead to 1 FTE Non-Rep - Exempt E030 Help Desk Lead
- 57 Elimination of .25 FTE C/S Marketing Coordinator, elimination of 1 FTE Non Rep - Exempt E080 Executive Coord H.E., elimination of .9 FTE Non Rep - Exempt E030 Resource Specialist and associated position share, elimination of 1 FTE C/S Uplift 900 Program Coord, elimination of 1 FTE C/S Data Analyst, and elimination of 1 FTE C/S Kinship Care SP in the 2021 Budget
- 58 Creation of 1 FTE Non Rep - Exempt E040 Com Impact Div Coord, creation of 1 FTE Non Rep - Exempt E030 JR Staff Accountant, creation of 3 FTE Non Rep - Non Exempt N070 Youth Engage Coord, creation of 1 FTE Non Rep - Non Exempt N070 Fin Empower Counslr, creation of 4 FTE Non Rep - Non Exempt N070 Family Engage Coord, creation of 2 FTE Non Rep - Non Exempt N061 Economic Supp Spec, creation of .5 FTE Non Rep - Exempt E040 IT Application Spec and associated position share with Health Services, creation of 1 FTE C/S Comm Engage Spec, creation of 2 FTE C/S Economic Supp Spec, and creation of 1 FTE Non Rep - Non Exempt N120 Social Worker III in the 2021 Budget
- 59 Reclass of 1 FTE Non Rep - Non Exempt N030 Clerk III to 2 FTE Non Rep - Non Exempt N060 Accounting Tech, reclass of 1 FTE Non Rep - Exempt E050 Workforce Solut Supv to Non Rep - Exempt E060, downgrade 2 FTE Non Rep - Non Exempt N070 to Non Rep - Non Exempt N040, and downgrade of 1 FTE Non Rep - Exempt E030 Help Desk Lead to Non Rep - Non Exempt N120 in the 2021 Budget
- 60 Movement of .4 Dep HSD Director from Health Services to Human Services and eliminate associated position share, 1 FTE Deputy will no longer be funded by HSD and will now be 100% funded by Sheriff's Office, and transfer of 1 FTE Non Rep - Non Exempt N120 Social Worker III from Y&F DS Agency Mgmt to Y&F Community Living in the 2021 Budget

FUND: SPECIAL REVENUE

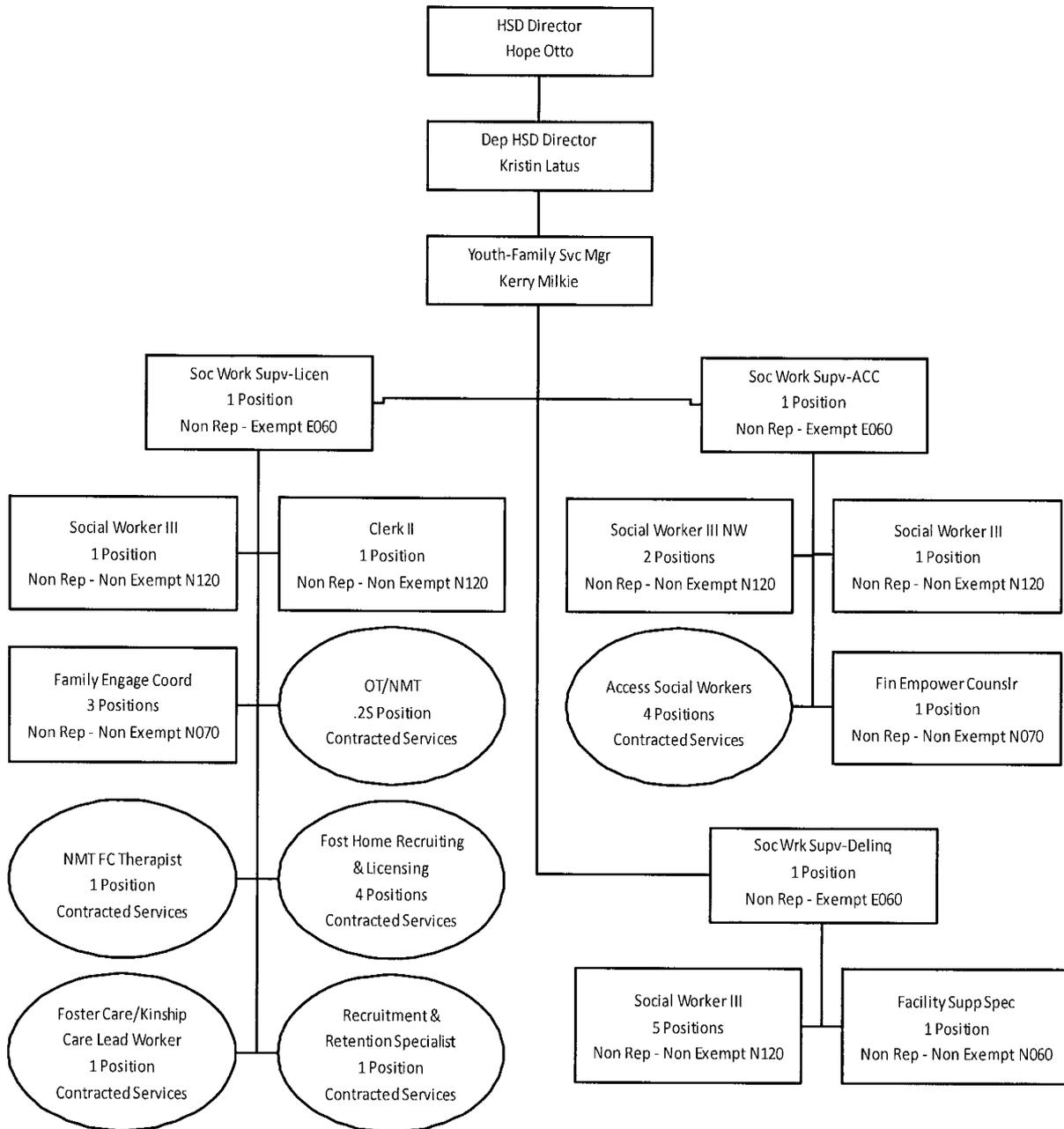
HUMAN SERVICES

- 61 Effective July 1st, 2021 Title change of 1 Non Rep - Exempt E080 Detention Superint to Yth Dev Care Ctr Sup, title change of 3 FTE Non Rep - Exempt E040 ACE Case Manager to Youth Prgm Coord, title change of 6 FTE Non Rep - Exempt E040 Detention Supervisor to Youth Serv Coord, title change of 1 FTE Non Rep - Non Exempt N065 Lead Detn Worker to Lead Youth Worker, title change of 1 Non Rep - Non Exempt N080 Detn Prgm Svc Facil to Youth Program Tech, title change of 30 FTE Non Rep - Non Exempt N036 Detention Worker to Youth Worker in the 2021 Budget
- 62 Effective July 1st, 2021 Reclass of 2 FTE Non Rep - Non Exempt N080 Detn Prgm Svc Facil to 2 FTE Non Rep - Exempt E040 Youth Prgm Coord in the 2021 Budget
- 63 Effective July 1st, 2021 Creation of 1 FTE Non Rep - Exempt E070 Youth Dev Ops Mgr, creation of 2 FTE Non Rep - Non Exempt N036 Youth Worker in the 2021 Budget
- 64 Change to contracted services

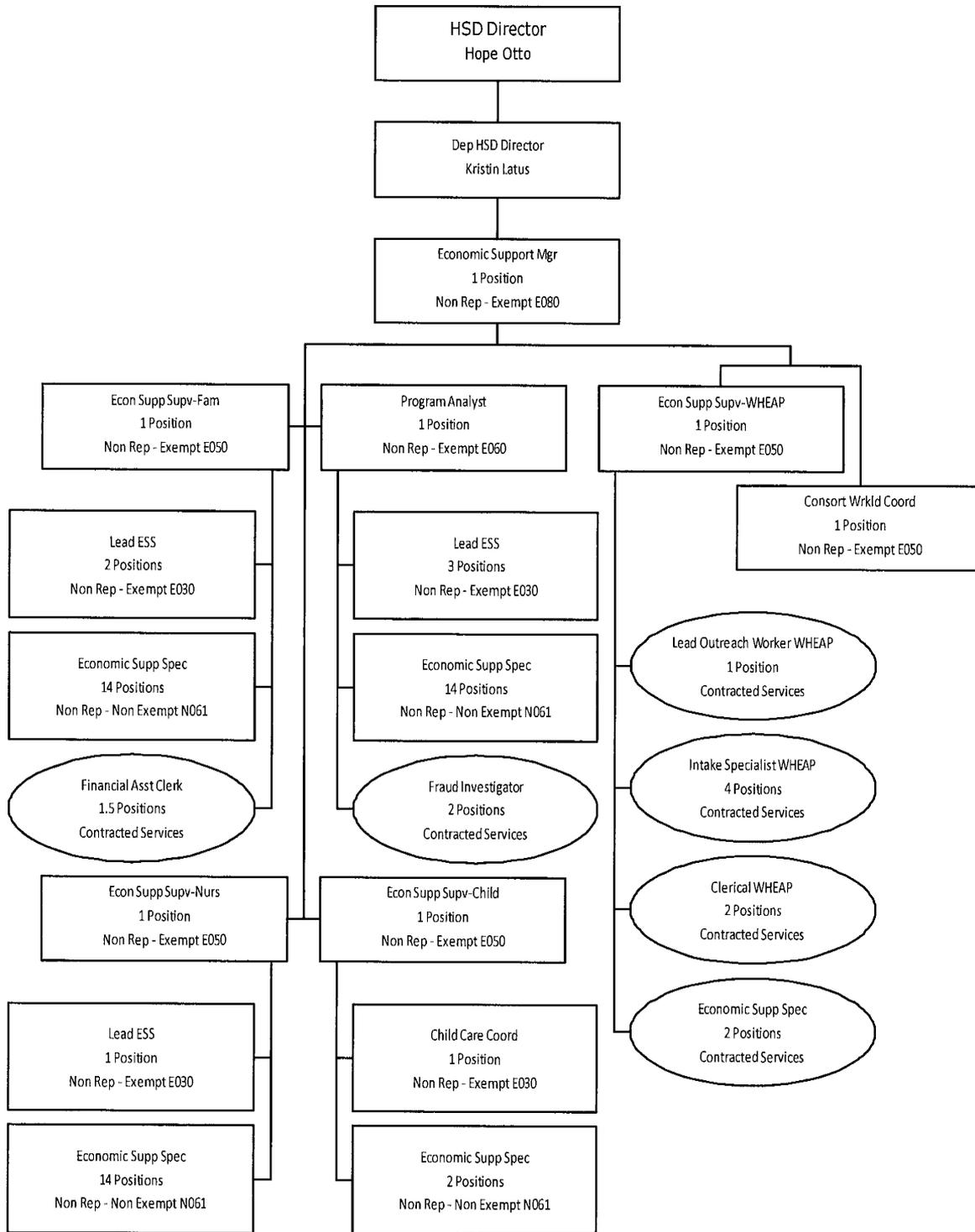
Youth & Family - Part 1



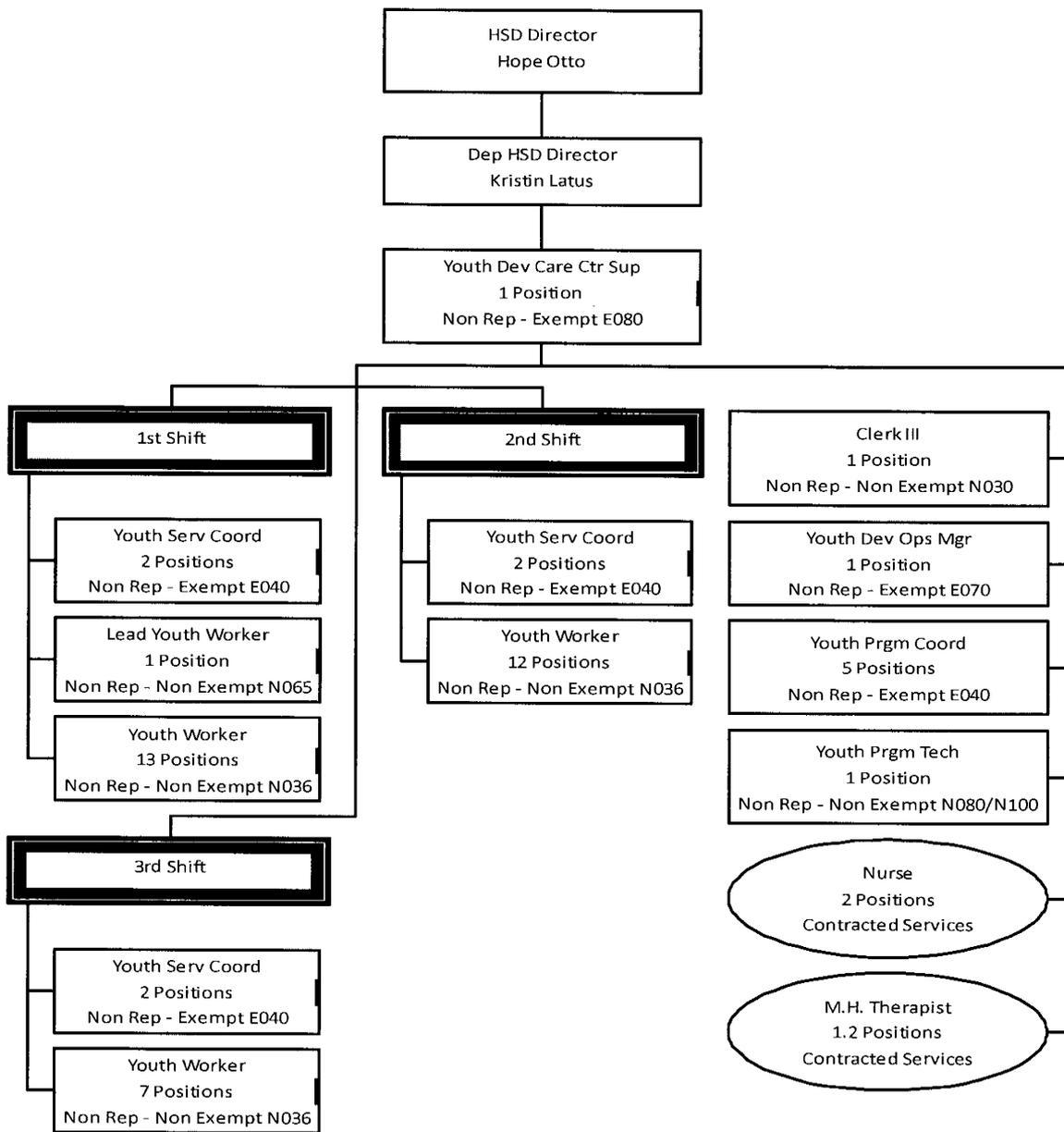
Youth & Family - Part 2



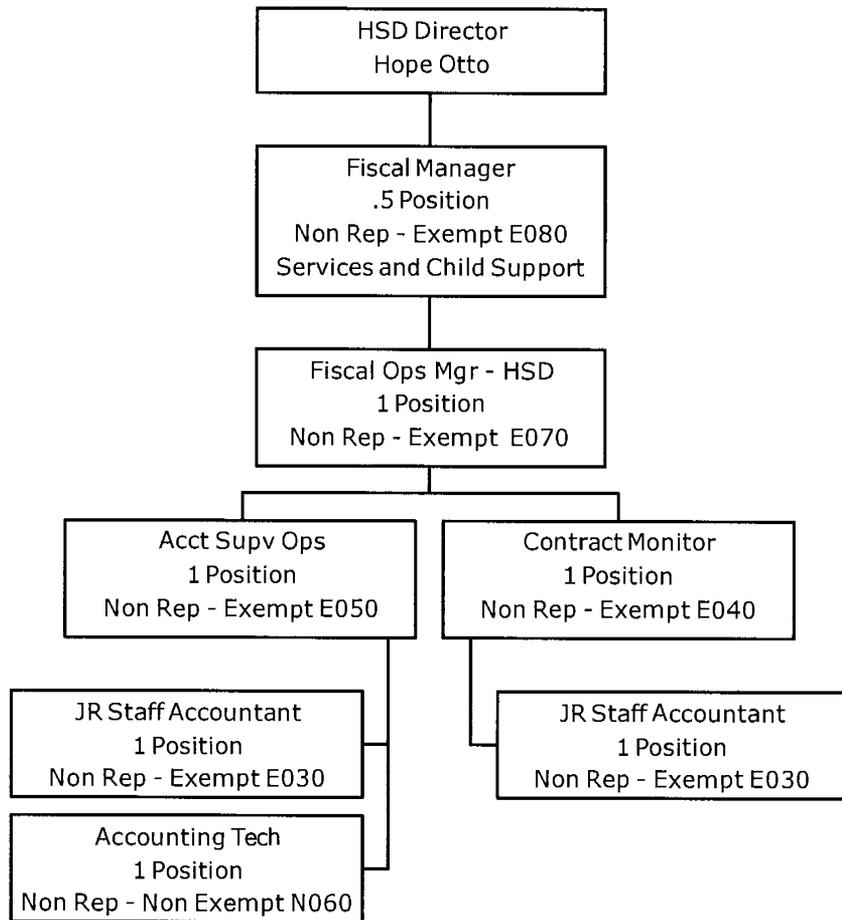
Economic Support



Detention

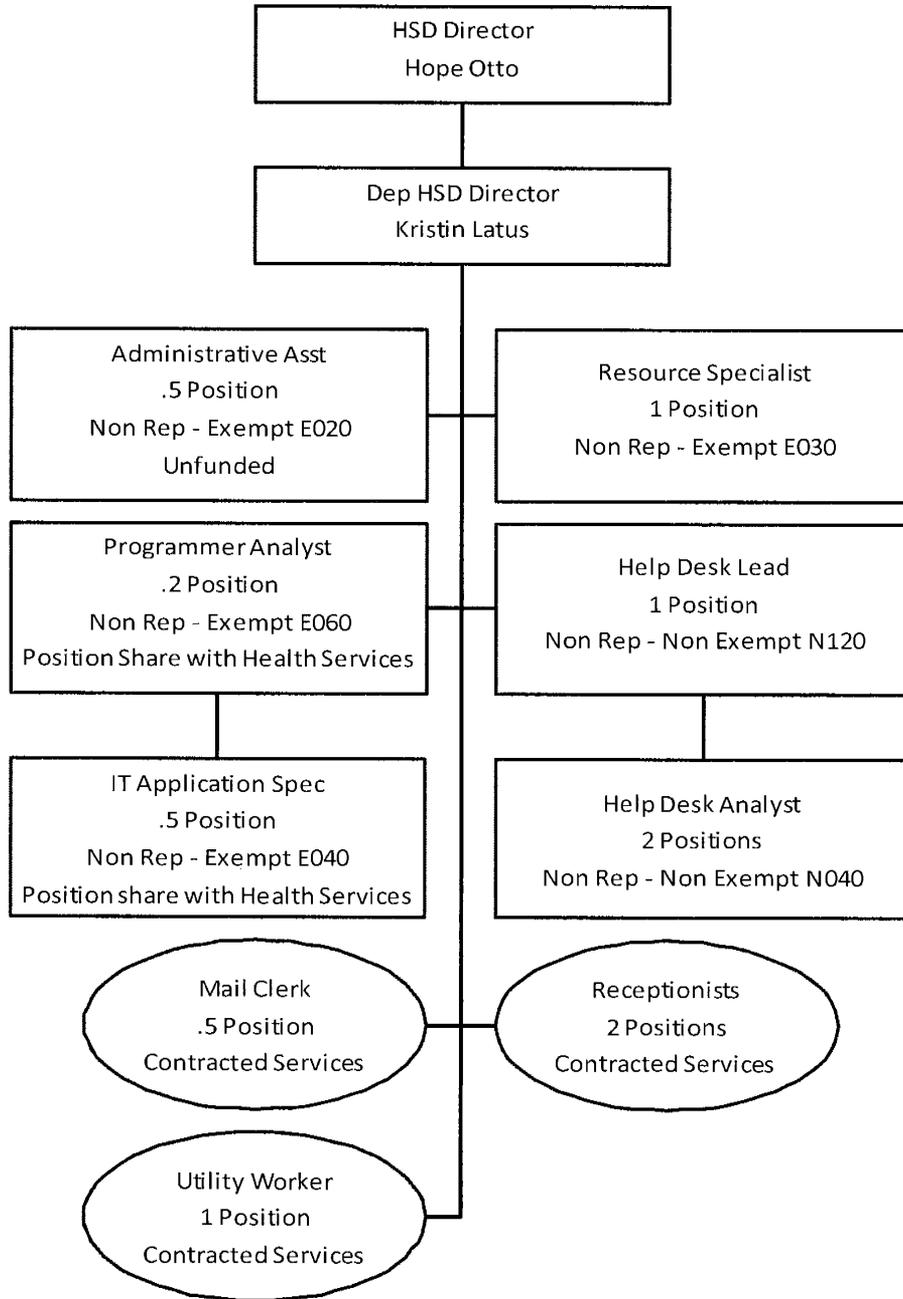


Fiscal

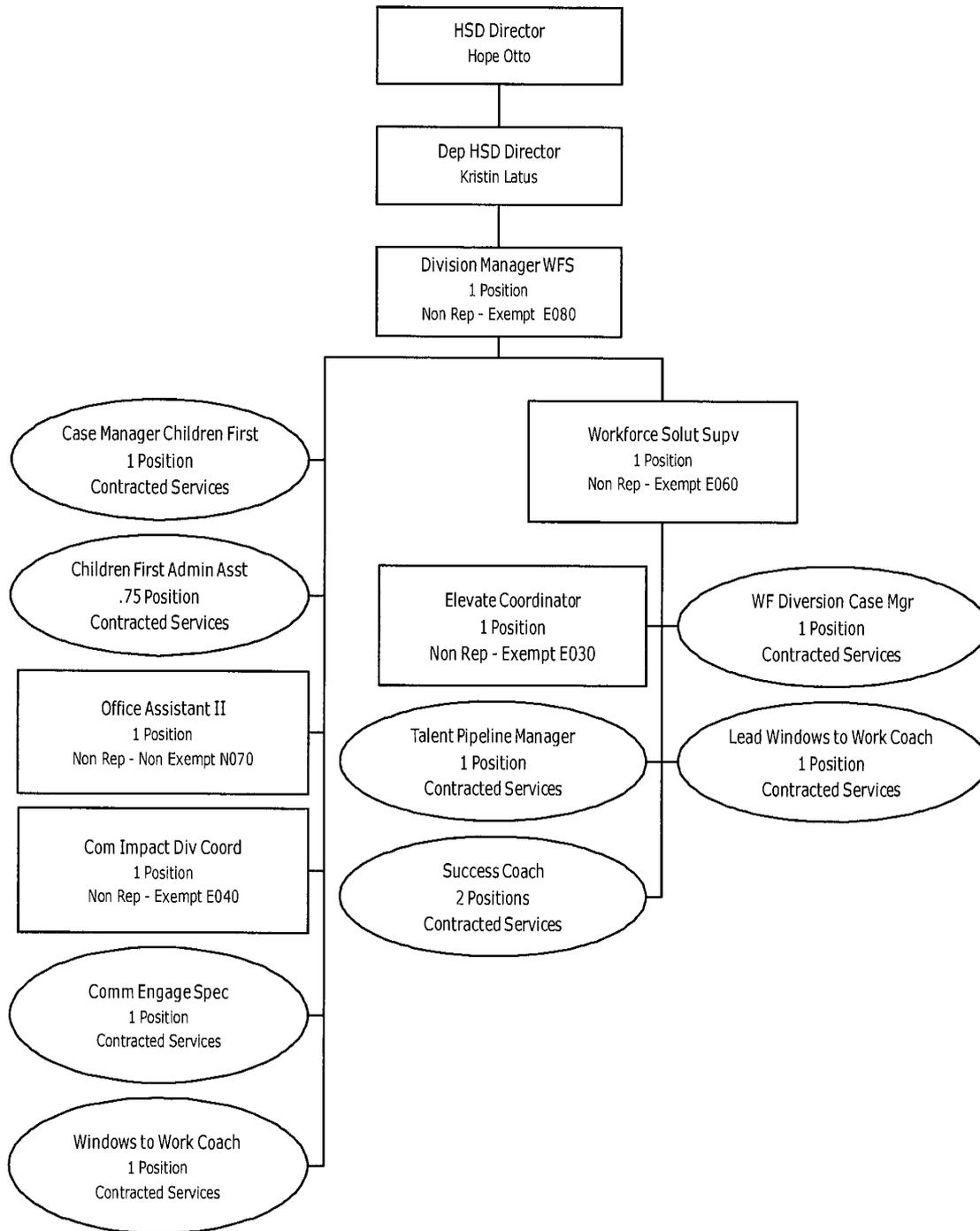


Non Rep - Exempt E080 Fiscal Manager has shared Supervision by Director of Human Services Department and Finance Director

Operations & Facilities



Workforce & Supportive Services



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

TARGET GROUPS/TARGET POPULATIONS

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

LEVEL OF CONTROL

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

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

The 3 levels of control are as follows:

- ADMINISTRATION
- WORKFORCE & SUPPORTIVE SERVICES
- YOUTH & FAMILY

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HUMAN SERVICES
DIVISIONS

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
HUMAN SERVICES DEPARTMENT REVENUES							
INTERGOVERNMENTAL REVENUE	19,750,498	24,032,389	24,603,468	6,387,713	18,710,523	22,205,635	
FEES, FINES & FORFEITURES	2,247,421	2,279,166	2,286,431	269,673	1,787,376	1,931,300	
OTHER REVENUES	281,666	(42,495)	(12,495)	41,020	75,921	50,000	
TOTAL REVENUES	22,279,585	26,269,060	26,877,404	6,698,406	20,573,820	24,186,935	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
ORG - 4201 DEVELOPMENTALLY DISABLED							
Y&F DD COMM LIVING/SUPP SERV	3,159,726	4,224,798	4,224,798	1,565,085	2,655,658	4,216,822	
Y&F DD BIRTH TO THREE NON LAPSING	0	0	76	0	0	0	
TOTAL DEVELOPMENTALLY DISABLED	3,159,726	4,224,798	4,224,874	1,565,085	2,655,658	4,216,822	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
ORG - 4205 DELINQUENT/STATUS OFFENDERS							
Y&F DS COMM PREV/ACCESS/OUTREAC	771,740	1,318,578	1,318,578	195,701	515,811	342,810	
Y&F DS COMM LIVING/SUPP SERVIC	523,069	736,490	736,490	150,014	330,161	379,910	
Y&F DS JUVENILE CORR INST	106,396	100,375	100,375	0	100,375	0	
Y&F DS ALTERNATIVES TO CORRECT	12,106	1,824	1,824	237	1,595	1,800	
Y&F DS COMM RESIDENTIAL SERVIC	901,787	955,786	955,786	384,160	700,554	727,016	
Y&F DS COMM TREATMENT SERVICES	162,125	23,167	23,167	29,531	81,108	51,299	
Y&F DS AGENCY MANAGEMENT	1,358,463	1,622,163	1,622,163	844,783	1,255,959	1,669,038	
Y&F DS JUVENILE DETENTION	2,742,956	3,053,518	3,060,783	1,855,809	2,794,946	3,271,370	
Y&F JD LIBRARY NON LAPSNG	57	0	1,353	0	0	0	
TOTAL DELINQUENT/STATUS OFFENDERS	6,578,699	7,811,901	7,820,519	3,460,236	5,780,509	6,443,243	

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HUMAN SERVICES
DIVISIONS

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
ORG - 4206 ABUSED & NEGLECTED CHILDREN							
Y&F AN COMM PREV/ACCESS/OUTREA	543,782	578,624	578,624	231,428	469,485	178,772	
Y&F AN COMM LIVING/SUPP SERVIC	1,596,827	1,981,039	1,981,039	855,791	1,721,719	1,657,202	
Y&F AN COMM RESIDENTIAL SERVIC	3,436,266	3,473,929	3,473,929	1,822,846	3,385,443	3,005,500	
Y&F AN COMM TREATMENT SERVICES	276,171	134,530	134,530	77,762	197,760	144,239	
Y&F AN AGENCY MANAGEMENT	2,936,446	3,290,819	3,290,819	1,764,153	2,946,483	3,800,313	
TOTAL ABUSED & NEGLECTED CHILDREN	8,789,492	9,458,941	9,458,941	4,751,981	8,720,890	8,786,026	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
ORG - 4207 CHILD & FAMILIES							
Y&F CF COMM PREV/ACCESS/OUTREA	1,598,701	1,532,608	1,575,168	548,679	1,157,023	1,191,079	
Y&F FC NON LAPSING	0	0	5,233	0	0	0	
RC FOSTER HOME	0	0	0	1,586	5,287	20,000	
Y&F CF AGENCY MANAGEMENT	67,528	75,720	75,720	55,730	82,520	74,654	
TOTAL CHILD & FAMILIES	1,666,230	1,608,328	1,656,121	605,996	1,244,830	1,285,733	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
ORG - 4211 OTHER COMMUNITY SERVICES							
OTHER COMMUNITY SERVICES	109,515	0	0	0	0	0	
TOTAL OTHER COMMUNITY SERVICES	109,515	0	0	0	0	0	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
ORG - 4309 WORKFORCE & SUPPORTIVE							
W&S COMM LIVING/SUPP SERVICES	651,051	594,900	594,900	342,744	755,756	623,572	
W&S INVESTIGAT AND ASSESSMENTS	136,681	140,504	140,504	205,614	116,882	138,440	
W&S WORK RELATED SERVICES	537,919	1,266,517	1,564,252	189,868	443,470	862,918	
W&S NON LAPSING	148,667	0	86,598	750	0	0	
W&S WORK MANAGEMENT	133,821	383,406	206,176	274,635	500,832	621,226	
W&S WORK INTERCO NON LAPSING	8,784	0	231,218	60,394	93,650	89,859	
W&S AGENCY MANAGEMENT	4,083,566	3,905,910	3,905,910	2,123,003	3,289,601	4,378,045	
TOTAL WORKFORCE & SUPPORTIVE	5,700,489	6,291,237	6,729,558	3,197,008	5,200,191	6,714,060	

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HUMAN SERVICES
DIVISIONS

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

ORG - 4311
COFFEE SHOP

COFFEE SHOP	26,619	23,536	23,536	18,016	93,080	46,360	
TOTAL COFFEE SHOP	26,619	23,536	23,536	18,016	93,080	46,360	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

ORG - 4410
ADMINISTRATION

ADMINISTRAT AGENCY MANAGEMENT	2,395,268	2,239,108	2,308,117	(1,410,017)	2,217,714	2,341,534	
ADMIN AGENCY NON LAPSING	1,838	0	27,729	1,819	0	0	
TOTAL ADMINISTRATION AGENCY	2,397,106	2,239,108	2,335,846	(1,408,198)	2,217,714	2,341,534	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	

ORG - 4511
RACINE COUNTY ENHANCEMENTS

ENHANC COMM PREV/ACCESS/OUTREA	800	800	800	800	0	0	
ENHANC WORK RELATED SERVCIES	17	0	0	2	0	0	
WF SUPPORT FUND NON LAP	3,852	0	75,177	3,020	0	0	
TOTAL RACINE COUNTY ENHANCEMENTS	4,669	800	75,977	3,822	0	0	

GRAND TOTAL EXPENSES	28,432,545	31,658,649	32,325,372	12,193,946	25,912,872	29,833,778	
OTHER FINANCIAL USES (SOURCES)							
USE OF STABILIZATION RESERVES	(766,288)	(840,000)	(840,000)	(840,000)	(840,000)	(1,300,000)	
TOTAL HUMAN SERVICES DIVISION NET (REVENUE) / EXPENSES	5,386,672	4,549,589	4,607,968	4,655,540	4,499,052	4,346,843	

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HUMAN SERVICES
DIVISIONS

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
BUDGET SUMMARY							
REVENUES							
INTERGOVERNMENTAL	19,750,498	24,032,389	24,603,468	6,387,713	18,710,523	22,205,635	
FEES, FINES & FORFEITURES	2,247,421	2,279,166	2,286,431	269,673	1,787,376	1,931,300	
OTHER REVENUES	281,666	(42,495)	(12,495)	41,020	75,921	50,000	
TOTAL REVENUE	22,279,585	26,269,060	26,877,404	6,698,406	20,573,820	24,186,935	
EXPENSES							
DEVELOPMENTAL DISABILITIES	3,159,726	4,224,798	4,224,874	1,565,085	2,655,658	4,216,822	
DISABILITIES	3,159,726	4,224,798	4,224,874	1,565,085	2,655,658	4,216,822	
DELINQUENT/STATUS OFFENDER	6,578,699	7,811,901	7,820,519	3,460,236	5,780,509	6,443,243	
ABUSED/NEGLECTED	8,789,492	9,458,941	9,458,941	4,751,981	8,720,890	8,786,026	
CHILDREN/FAMILIES	1,666,230	1,608,328	1,656,121	605,996	1,244,830	1,285,733	
YOUTH	17,034,421	18,879,170	18,935,581	8,818,212	15,746,229	16,515,002	
WORKFORCE & SUPPORTIVE	5,700,489	6,291,237	6,729,558	3,197,008	5,200,191	6,714,060	
WORKFORCE & SUPPORTIVE	5,700,489	6,291,237	6,729,558	3,197,008	5,200,191	6,714,060	
ADMINISTRATION	2,397,106	2,239,108	2,335,846	(1,408,198)	2,217,714	2,341,534	
COFFEE SHOP	26,619	23,536	23,536	18,016	93,080	46,360	
OTHER COMMUNITY SERVICE	109,515	0	0	0	0	0	
RACINE COUNTY ENHANCEMENTS	4,669	800	75,977	3,822	0	0	
ADMINISTRATION	2,537,910	2,263,444	2,435,359	(1,386,359)	2,310,794	2,387,894	
TOTAL EXPENSES	28,432,545	31,658,649	32,325,372	12,193,946	25,912,872	29,833,778	
USE OF STABILIZATION RESERVES	(766,288)	(840,000)	(840,000)	(840,000)	(840,000)	(1,300,000)	
TOTAL HUMAN SERVICES NET (REVENUE) / EXPENSES	5,386,672	4,549,589	4,607,968	4,655,540	4,499,052	4,346,843	

**2021 NON-AUTHORIZED BUDGET SUMMARY
Veterans Service Office**

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	13,000	13,000	13,000	13,000	13,000	13,000	0	0.000%
Fees, Fines & Forfeitures	0	0	0	0	0	0		
Other	0	0	0	202	202	0		
Total Revenues	13,000	13,000	13,000	13,202	13,202	13,000		
Expenditures								
Personnel Services	160,968	197,850	197,850	104,431	194,977	216,593	18,743	9.500%
Purchase of Services	57,460	57,655	66,616	11,094	44,745	51,224	(6,431)	-11.200%
Supplies & Other	4,657	2,550	2,550	1,389	6,702	3,050	500	19.600%
Capital	0	0	0	0	0	0		
Total Expenses	223,085	258,055	267,016	116,914	246,424	270,867	12,812	4.965%
Tax Levy Impact	210,085	245,055	254,016	103,712	233,222	257,867	12,812	5.200%

Budgeted Positions								
County	3	3	3	3	3	3		
Contracted	0	0	0	0	0	0		

Highlights								
Reclass 1 FTE Non Rep - Exempt - E040 - Veterans Service Officer to 1 FTE Non Rep - Exempt - E050 - Veterans Service Officer								

Significant Changes		\$	FTE
Personnel Services	Increase in wages & related fringe benefites for reclass	10,880	
Personnel Services	Increase in wages & related fringe benefites	7,863	
Purchase of Services	Increase in Telephone	950	
Purchase of Services	Decrease in Rent	(7,371)	
Supplies & Other	Increase in Office Supplies	600	
Supplies & Other	Decrease in Postage	(150)	

VETERANS SERVICE OFFICE

Zachary Zdroik , Veterans Service Officer

OPERATING AUTHORITY AND PURPOSE

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

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

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

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

EVALUATION OF PERFORMANCE MEASURES

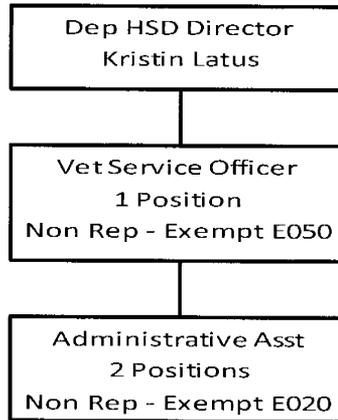
In calendar year 2019, the Racine County Veterans Service Office provided services to 7,330 Veterans, their spouses, and dependents. The report below is completed by the Department of Veterans Affairs and Wisconsin Department of Veterans Affairs once a year and lists the amount of compensation distributed to Racine County residents in the specific year. The current Veteran population for Racine County stands at 11,788 per the 2019 VA gdx report.

U.S. Department of Veterans Affairs	2019	2018
Health Care	\$55,078,000.00	\$50,624,000.00
Compensation and Pension	\$47,626,000.00	\$40,795,000.00
Education Benefits	\$4,583,000.00	\$3,996,000.00
Insurance and Indemnity	\$1,188,000.00	\$1,080,000.00
Wisconsin Department of Veterans		
Grants	\$28,430.00	\$26,230.00
Education Benefits	\$26,760.00	\$24,335.00
Property Tax Credit	\$1,193,266.00	\$1,143,402.00

2021 GOALS AND BUDGET STRATEGIES

The County Veterans Service Office will continue to advise and assist veterans, their spouses, and dependents in securing all possible entitlements and benefits from Federal, State and Local programs. The office is going to continue our outreach program, as we continue our benefit briefings to nursing homes, assisted living facilities, colleges, employers, as well as prisons for incarcerated Veterans. We will continue our participation in the Racine Area Veterans Council, American Legion, VFW, DAV, and Marine Corp League. We will work together with these Veteran Service Organizations for Memorial Day and Veterans Day events around the county and throughout the region.

Veterans Service Office



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom	Adopted
Vet Service Officer	E050 ⁶	1	1	1	1	1	1	1
Administrative Asst	E020 ^{1,2}	1	1.5 ³	1 ⁴	2 ⁵	2	2	2
TOTALS		2	2.5	2	3	3	3	3

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	
		2016	2017	2018	2019	2020	Recom	Adopted
FTE - C/S Administrative Asst		0	0	0.5 ⁴	0 ⁵	0	0	0
TOTALS		0	0	0.5	0	0	0	0

- 1 Administrative title change from 1 FTE Non Rep Grade 9 Veterans Service Technician to 1 FTE Non Rep Grade 9 Administrative Assistant - Veterans
- 2 Reclassification of 1 FTE Non Rep - Exempt Grade 9 Administrative Assistant - Veterans to Non Rep - Non Exempt Office Assistant 2 per second phase of salary study in the 2016 Budget - This position is red circled and the reclassification of the will occur when the position is vacant in the 2016 Budget
- 3 Resolution No. 2017-38 - Creation of .5 FTE Non Rep - Exempt E020 Admin Asst position share with Human Services Department
- 4 Resolution 2017-106 Elimination of .5 FTE Non Rep - Exempt E020 Administrative Assistant and creation of .5 FTE contracted services Administrative Assistant effective 3/5/2018
- 5 Resolution 2018-142 Creation of 1 FTE Non Rep - Exempt E020 Administrative Asst and elimination of 1 FTE contracted services Administrative Assistant effective 4/15/2019
- 6 Reclass of 1 FTE Non Rep - Exempt E040 Vet Service Officer to Non Rep - Exempt E050 in the 2021 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

VETERANS SERVICE OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
VETERANS SERVICE OFFICE							
VETERANS SERVICE OFFICE - 15500000							
REVENUE	13,000	13,000	13,000	13,000	13,000	13,000	
EXPENSE	218,388	247,555	247,555	116,114	235,424	260,867	
NET (REVENUE) / EXPENSES	205,388	234,555	234,555	103,114	222,424	247,867	
VETERANS SERVICE OFFICE - NON LAPSING - 15502000							
REVENUE	0	0	0	202	202	0	
EXPENSE	4,698	10,500	19,461	800	11,000	10,000	
NET (REVENUE) / EXPENSES	4,698	10,500	19,461	598	10,798	10,000	
TOTAL VETERANS SERVICE OFFICE							
NET (REVENUE) / EXPENSES	210,086	245,055	254,016	103,712	233,222	257,867	
USE OF RESERVES							
TOTAL REVENUES	13,000	13,000	13,000	13,202	13,202	13,000	
TOTAL EXPENSES	223,086	258,055	267,016	116,914	246,424	270,867	
NET (REVENUE) / EXPENSES	210,086	245,055	254,016	103,712	233,222	257,867	

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

VETERANS SERVICE OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15500000						
VETERANS SERVICE OFFICE						
REVENUES						
307175 WI DEPT VETERANS AFFAIR AID	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL REVENUES	13,000	13,000	13,000	13,000	13,000	13,000
EXPENSES						
401000 WAGES	112,820	133,638	133,638	68,711	129,519	147,961
402210 WORKERS COMP	575	321	321	234	440	1,110
402220 SOCIAL SECURITY	8,358	10,224	10,224	4,854	9,908	11,320
402230 RETIREMENT	9,500	11,225	11,225	5,772	10,880	11,985
402240 DISABILITY INSURANCE	883	1,336	1,336	726	1,295	1,480
402250 UNEMPLOYMENT COMP	0	0	0	1,850	1,850	0
402260 GROUP INSURANCE	28,291	40,440	40,440	21,905	40,440	42,000
402270 LIFE INSURANCE	541	666	666	379	645	737
404500 CONTRACTED SERVICES	2,630	0	0	1,016	1,016	0
404655 C/S - RELIEF	500	500	500	0	0	0
404660 C/S - BURIAL	13,554	13,000	13,000	7,310	7,310	13,000
416500 TEMPORARY HELP	4,859	0	0	0	0	0
421000 RENT	25,235	25,371	25,371	0	18,000	18,000
427170 SWM - VETRASPEC	798	798	798	0	798	1,197
435000 TELEPHONE	936	650	650	178	1,326	1,600
436000 PUBLIC LIABILITY EXPENSE	1,464	1,336	1,336	687	1,295	1,627
437500 ADVERTISING	316	0	0	0	0	300
438000 TRAVEL/MILEAGE	1,796	4,000	4,000	1,104	3,000	4,000
438500 TRAINING	675	1,500	1,500	0	1,000	1,500
441500 OFFICE SUPPLIES	808	200	200	397	794	800
442500 COPY COST	221	500	500	75	226	500
443000 PRINTING	236	200	200	98	235	250
443500 PUBLICATIONS	20	0	0	0	0	0
444000 POSTAGE	550	750	750	215	517	600
444500 DUES	60	200	200	0	200	200
451000 EQUIPMENT	1,145	500	500	0	3,000	500
453000 MATERIALS	1,617	200	200	0	0	200
517015 CONTRA - ADMIN WAGES	0	0	0	478	1,146	0
517025 CONTRA - ADMIN FRINGE	0	0	0	168	404	0
517075 CONTRA - AMSO	0	0	0	(43)	180	0
TOTAL EXPENSES	218,388	247,555	247,555	116,114	235,424	260,867
NET (REVENUE) / EXPENSES	205,388	234,555	234,555	103,114	222,424	247,867

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

VETERANS SERVICE OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15502000						
VETERANS SERVICE OFFICER - NON LAPSING						
REVENUES						
327000 DONATIONS	0	0	0	202	202	0
TOTAL REVENUES	0	0	0	202	202	0
EXPENSES						
404575 C/S - TRANSPORTATION	2,016	3,000	8,184	0	0	0
404765 C/S - FINANCIAL ASSISTANCE	2,682	7,500	11,277	800	11,000	10,000
TOTAL EXPENSES	4,698	10,500	19,461	800	11,000	10,000
NET (REVENUE) / EXPENSES	4,698	10,500	19,461	598	10,798	10,000
NET (REVENUE) / EXPENSES	210,086	245,055	254,016	103,712	233,222	257,867
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	13,000	13,000	13,000	13,202	13,202	13,000
TOTAL EXPENSES	223,086	258,055	267,016	116,914	246,424	270,867
NET (REVENUE) / EXPENSES	210,086	245,055	254,016	103,712	233,222	257,867

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

2021 NON-AUTHORIZED BUDGET SUMMARY

Health Services

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	17,977,963	18,854,655	18,872,037	4,313,021	17,608,839	18,347,472	(507,183)	-2.700%
Fees, Fines & Forfeitures	991,761	952,352	964,824	250,079	460,790	774,817	(177,535)	-18.600%
Other	99,092	3,408	5,138	6,235	136,301	0	(3,408)	-100.000%
Total Revenues	19,068,816	19,810,415	19,841,999	4,569,335	18,205,930	19,122,289	(688,126)	-3.474%
Expenditures								
Expenses			17,797					
Personnel Services	4,831,662	7,842,777	7,902,646	3,216,765	5,703,887	8,004,290	161,513	2.100%
Purchase of Services	14,172,717	11,496,560	11,479,740	6,779,930	13,038,470	11,152,009	(344,551)	-3.000%
Supplies & Other	980,381	596,078	829,995	423,850	393,598	550,603	(45,475)	-7.600%
Capital	23,355	0	12,030	0	0	0		
Total Expenses	20,008,115	19,935,415	20,242,208	10,420,545	19,135,955	19,706,902	(228,513)	-1.146%
Tax Levy Impact	939,299	125,000	400,209	5,851,210	930,025	584,613	459,613	367.700%

Budgeted Positions							
County	67.10	105.10	102.10	102.10	102.10	106.10	
Contracted	107.40	63.96	63.96	63.96	63.96	61.11	

Highlights

Creation of 1 FTE Non Rep - Non Exempt - BN05/BN10 - Sail Program Tech/Prof; .5 FTE Non Rep - Exempt - E040 Application Specialist (position share with Human Services)

Reclass of 1 FTE Non Rep - Non Exempt - N030 Clerk III to 1 FTE Non Rep - Non Exempt - N060 Accounting Technician

In range pay adjustments for 6 Supervisor positions

Unfund 1 FTE Non Rep - Exempt - BE60 - Adv Nurse Practitioner; 1 FTE Non Rep - Exempt - BE30 - Outpatient Reg

Significant Changes		\$	FTE
Intergovernmental	Decrease in Mental Health, AODA, and State Opioid Response grant	(456,868)	
Intergovernmental	Decrease in Medicaid Service Revenue	(51,315)	
Fees, Fines & Forf	Decrease in Client Assesment Fees	(32,440)	
Fees, Fines & Forf	Increase in MCO Home Delivered Meals	12,807	
Fees, Fines & Forf	Decrease in Counsel Fee - Client	(157,842)	
Personnel Services	Creation of 1 FTE Sail Program Tech/Prof	52,532	1
Personnel Services	Increase in wages & related fringe benefits for in range adj	27,879	
Personnel Services	Decrease in wages & related fringe benefits unfund positions	(310,199)	
Personnel Services	Increase in wages & related fringe benefits due to salary schedule	391,301	
Purchase of Services	Decrease in Contracted Services for CCS and clinic staffing	(1,031,795)	
Purchase of Services	Decrease in Contracted Services for conversion to County Position	(17,048)	
Purchase of Services	Increase in Contracted Services for Inpatient and Adult Family Homes	907,829	
Purchase of Services	Decrease Medical Services	(50,742)	
Purchase of Services	Decrease in Rent Expense	(223,482)	
Purchase of Services	Increase in Janitorial Services	26,071	
Supplies & Other	Decrease in Pharmacy - Prescriptions	(116,852)	
Supplies & Other	Increase in Food Costs for Sail	20,888	
Supplies & Other	Increase in Equipment for Phones, Computers & Telecommute	31,428	

HEALTH SERVICES

Hope Otto, Human Services Director
Michelle J. Goggins, Administrator of Health Services

OPERATING AUTHORITY AND PURPOSE

Health Services of Racine County is a mental health and AODA outpatient clinic licensed by the State of Wisconsin to participate in Medicare, Medicaid and private insurance programs. The mission of Health Services is to assist an individual to prevent and reduce the impact of mental illness and substance abuse by providing individually centered, assessment-driven, evidence based, effective mental health and substance abuse treatment. The Racine County Health Services Clinic became operational in 2013.

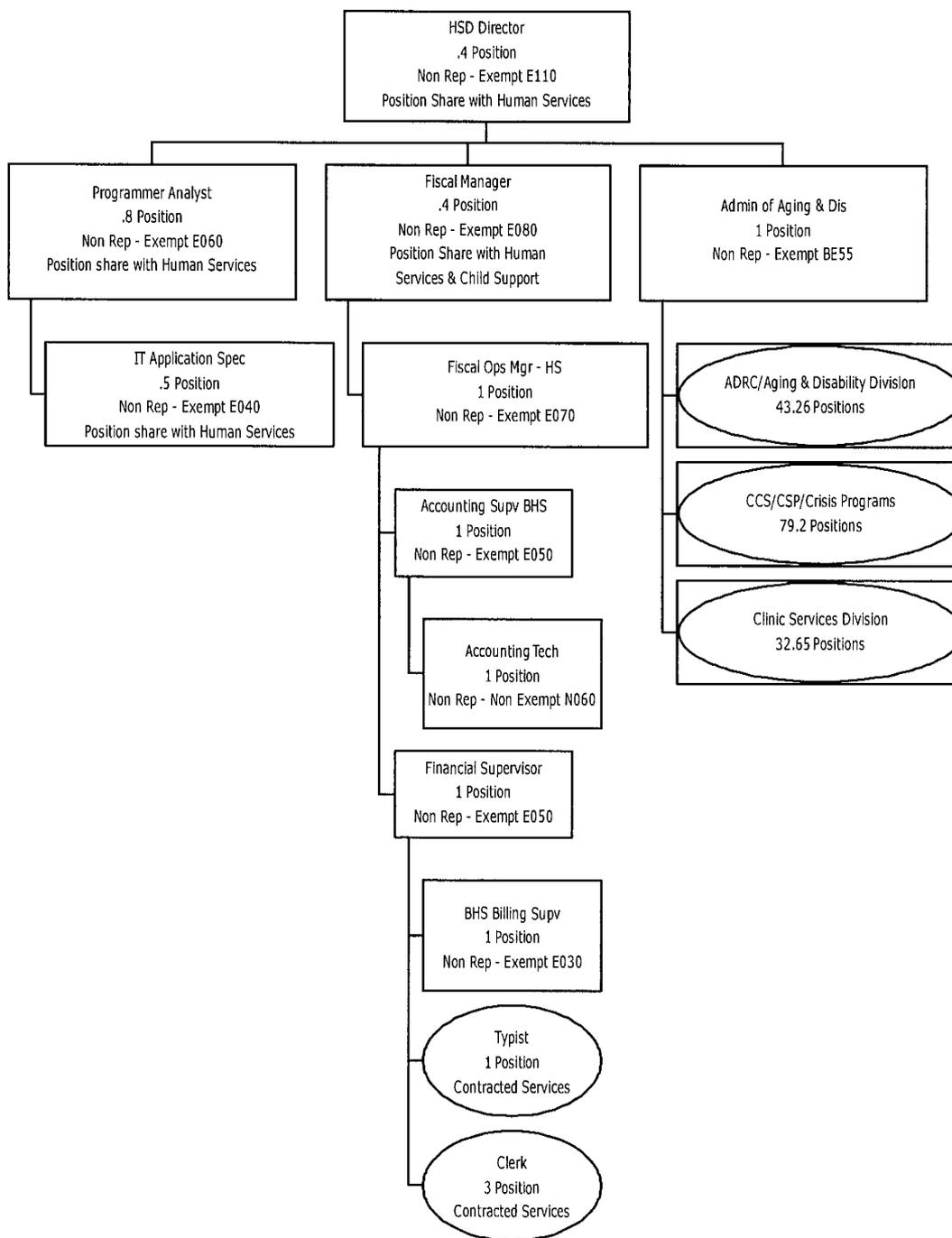
EVALUATION OF PERFORMANCE MEASURES

- We facilitated 2291 Hospital Days in 2019.
- We had 741 Admissions to the SAIL (Stabilization, Assessment, Information, Linkage) program in 2019.
- We served 1,400 individuals in Crisis, 701 individuals in AODA services, 836 individuals in Mental Health Outpatient Services, 1388 individuals in the Operating While Intoxicated (OWI) Program, 83 individuals in the Community Support program, and 431 individuals in the Comprehensive Community Services Program.
- We have developed a business model that maximizes treatment and reimbursement for services rendered.

2021 GOALS AND BUDGET STRATEGIES

- Ensure that adults experiencing a mental health crisis are placed in the least restrictive environment possible and that crises are stabilized proactively whenever possible.

Health Services



Non Rep - Exempt Grade E080 Fiscal Manager has shared Supervision by Director of Human Services Department and Finance Director

POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
HSD Director	E110	0.10	0.20 ¹⁸	0.30 ¹⁹	0.30	0.40 ³²	0.40	
Adv Nurse Practition	BE60 ³⁹	0.80 ¹	1.80 ¹⁷	1.80	1.00 ^{26,28}	2.00 ³⁰	1.00 ⁴⁰	
Adv Nurse Practition - Unfunded	BE60 ³⁹	0.00	0.00	0.00	0.00	0.00	1.00 ⁴⁰	
Admin of Aging & Dis	BE55 ^{7,39}	1.00 ⁴	1.00	1.00	1.00	1.00	1.00	
Dep HSD Director	E090	0.00	0.00	0.00	0.00	0.40 ³²	0.00 ⁴⁰	
Fiscal Manager	E080	0.40	0.40	0.40	0.40	0.40	0.40	
Operations & Fac Mgr	E080	0.00	0.00	0.30 ¹⁹	0.00 ²⁶	0.00	0.00	
ADRC Manager	BE50 ³⁹	0.00	0.00	0.00	0.00	1.00 ³⁹	1.00	
CCS Program Manager	BE50 ³⁹	0.00	0.00	0.00	1.00 ²⁶	1.00	1.00	
HS Operations Mgr	E070	0.00	1.00 ⁹	1.00	1.00	1.00	1.00	
Fiscal Ops Mgr - HS	E070	0.00	0.00	0.00	0.00	1.00 ³⁰	1.00	
Fiscal Ops Mgr - HSD	E070	0.00	0.50 ¹¹	0.50	0.50	0.00 ³²	0.00	
Clinic Manager	BE50 ³⁹	0.00	0.00	1.00 ²²	1.00	1.00	1.00	
Asst Clinic Manager	BE45 ³⁹	0.00	0.00	1.00 ²¹	1.00	1.00	1.00	
CCS Supervisor	BE45 ³⁹	2.50 ⁶	2.50	3.00 ^{19,21}	3.00	3.00	3.00	
Crisis Supervisor	BE45 ³⁹	1.00	1.00	1.00	1.00	1.00	1.00	
CSP Supervisor	BE45 ³⁹	0.50	0.50	1.00 ¹⁹	1.00	1.00	1.00	
Mobile Response Supv	BE45 ³⁹	1.00	1.00	1.00 ^{20,22}	1.00	1.00	1.00	
Quality Assur Supv	BE45 ³⁹	1.00	1.00	1.00	1.00	1.00	1.00	
Sail Program Supv	BE45 ³⁹	1.00	1.00	1.00	1.00	1.00	1.00	
SUD Couns Lic Prof	BE45 ^{35,39}	0.00	0.00	1.00 ²¹	1.00	1.00	1.00	
Aging Services Supv	BE40 ³⁹	0.00	1.00 ¹²	1.00	1.00	1.00	1.00	
Aging Dir-ADRC Supv	E060	0.00	1.00 ¹²	1.00	1.00	0.00 ³⁹	0.00	
Criminal Just Coord	E060	1.00 ⁵	1.00	1.00	1.00	0.00 ³⁶	0.00	
Programmer Analyst	E060	0.70	0.70	0.80 ¹⁹	0.80	0.80	0.80	
SW Clinical Supervisor	E060	1.00	0.00 ¹⁵	0.00	0.00	0.00	0.00	
ADRC Supervisor	BE30 ³⁹	0.00	0.00	0.00	0.00	1.00 ³⁰	1.00	
CSP Registered Nurse	BE30 ³⁹	0.00	0.00	1.00 ²¹	1.00	1.00	1.00	
Lead Crisis Provider	BE30 ³⁹	0.00	0.00	1.00 ²³	1.00	1.00	1.00	
Outpatient Reg Nurse	BE30 ³⁹	0.00	0.00	3.00 ²¹	3.00	3.00	2.00 ⁴⁰	
Outpatient Reg Nurse- Unfunded	BE30 ³⁹	0.00	0.00	3.00 ²¹	3.00	3.00	1.00 ⁴⁰	
Accounting Supv BHS	E050	1.00	1.00	1.00	1.00	1.00	1.00	
Child Spec Needs Cdr	E050	0.00	0.00	0.00	0.00	1.00 ³⁰	1.00	
Financial Supervisor	E050	0.00	1.00 ⁸	1.00	1.00	1.00	1.00	
IT Application Spec	E040	0.00	0.00	0.00	0.00	0.00	0.50 ⁴⁰	
Outp Therapist*	* ³⁹	0.00	0.00	4.00 ²¹	4.00	6.00	6.00	
SAIL Program Coord	BE20 ³⁹	0.00	0.00	0.00	1.00 ²⁸	1.00	1.00	
CCS Provider*	* ³⁹	0.00	0.00	6.00 ^{21,24}	6.00	20.00 ^{34,38}	20.00	
CCS Provide BIL*	* ³⁹	0.00	0.00	2.00 ²¹	2.00	2.00	2.00	
Crisis Provider*	* ³⁹	0.00	0.00	1.00 ²¹	1.00	1.00	7.00 ³⁹	
CSP Coordinator	BE20 ³⁹	0.00	0.00	1.00 ²¹	1.00	1.00	1.00	
BHS Billing Supv	E030	1.00	1.00	1.00	1.00	1.00	1.00	
Intake Special*	* ³⁹	0.00	0.00	0.00	1.00 ²⁷	2.00 ³⁴	1.00 ⁴⁰	
Intake Special-Unfund*	* ³⁹	0.00	0.00	0.00	0.00 ²⁷	0.00 ³⁴	1.00 ⁴⁰	
Resource Specialist	E030	0.25 ¹	0.10 ¹⁰	0.10	0.10	0.10	0.00 ⁴⁰	
Practice Manager	BE20 ³⁹	0.00	0.00	1.00 ²¹	1.00	1.00	1.00	
Qual Assurance Cdr	E030	0.00	0.00	1.00 ²¹	0.00 ²⁷	0.00	0.00	
CSP Provider*	* ³⁹	0.00	0.00	2.00 ²¹	2.00	2.00	2.00	

POSITIONS AUTHORIZED BY THE COUNTY BOARD CONTINUED

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
Office Assistant - ADRC	E010	0.00	1.00 ¹²	0.00 ¹⁹	0.00	0.00	0.00	
Mobile Response*	* ³⁹	0.00	0.00	3.00 ²⁰	3.00	3.00	4.00 ³⁹	
Crisis Provider*	* ³⁹	4.00 ⁶	11.00 ^{12,17}	8.00 ^{3,24}	8.00	3.00 ³⁹	2.00 ³⁹	
ADRC Specialist	BN15 ³⁹	0.00	0.00	0.00	0.00	5.00 ³⁹	5.00	
APS Investigator	BN15 ³⁹	0.00	0.00	1.00 ²¹	1.00	1.00	1.00	
Lead SAIL Prgm Prov	BN15 ³⁹	0.00	0.00	0.00	0.00	3.00 ³⁴	3.00	
CCS Serv Fac I	N070	0.00	0.00	1.00 ²¹	1.00	0.00 ³⁸	0.00	
Office Assistant	N060	0.00	0.00	0.00	0.00	1.00 ³⁷	1.00	
Accounting Tech	N060 ⁴⁰	0.00	0.00	0.00	0.00	0.00	1.00 ⁴⁰	
Clerk III	N030 ⁴⁰	1.00	1.00	1.00	1.00	1.00	0.00 ⁴⁰	
Clerk I	N010	1.00	0.00 ⁸	0.00	0.00	0.00	0.00	
SUD Counselor	BN10 ³⁹	0.00	0.00	1.00 ²¹	1.00	2.00 ³⁴	2.00	
SAIL Program*	* ³⁹	0.00	0.00	0.00	0.00	11.00 ³⁴	12.00 ⁴⁰	
Medication Tech	BN05 ³⁹	0.00	0.00	2.00 ²¹	2.00	2.00	2.00	
TOTALS		20.25	31.70	66.20	67.10	102.10	106.10	

*Title	*Suffix Range	*Grade Range	
SAIL Program	Tech/Prof	BN05/BN10	
CCS Provider	Prof/Mstr/Lic	BN15/BE20/BE30	
CCS Provide BIL	Prof/Mstr/Lic	BN15/BE20/BE30	
Crisis Provider	Prof/Mstr/Lic	BN15/BE20/BE30	
CSP Provider	Prof/Mstr	BN15/BE20	
Intake Special	Prof/Mstr	BN15/BE20	
Mobile Response	Prof/Mstr/Lic	BN15/BN25/BN35	
Crisis Provider	Prof/Mstr/Lic	BN15/BE20/BE30	
Outp Therapist	QT/Blank	BE20/BE30	Note - QT=Qualified Trainee

Contracted Staffing on County Property FTE's

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
FTE - C/S ADRC Asst Manager		0.00	1.00 ¹²	1.00	1.00	1.00	1.00	
FTE - C/S ADRC Outreach		0.00	0.00	0.00	1.00 ²⁵	1.00	1.00	
FTE - C/S ADRC SW/CM		0.00	12.50 ¹²	13.00 ¹⁹	17.00 ²⁵	17.00	17.00	
FTE - C/S Aging SW/CM		0.00	2.80 ¹²	2.80	2.80	2.80	2.80	
FTE - C/S Alternatives Prgm Wrkr		0.00	6.00 ¹³	6.00	6.00	0.00 ³⁶	0.00	
FTE - C/S AODA Coordinator		0.00	1.00 ¹³	0.00 ¹⁹	0.00	0.00	0.00	
FTE - C/S AODA Supervisor		0.00	0.00	0.00 ^{19,21}	0.00	0.00	0.00	
FTE - C/S Intoxicated Driver Clerk		0.00	1.00 ¹³	1.00	1.00	1.00	1.00	
FTE - C/S APNP		0.00	0.00	0.00	0.20 ²⁵	0.20	0.20	
FTE - C/S APS Worker		5.00	5.00	0.00 ¹⁹	0.00	0.00	0.00	
FTE - C/S APS Investigator		0.00	0.00	2.00 ^{19,21}	2.00	2.00	1.00 ⁴⁰	
FTE - C/S APS SW/CM		0.00	0.00	2.00 ¹⁹	2.00	2.00	2.00	
FTE - C/S Asst Clinic Director		1.00	1.00	0.00 ²¹	0.00	0.00	0.00	
FTE - C/S Bilingual APS Invest		0.00	0.00	0.00	1.00 ²⁹	1.00	1.00	
FTE - C/S Clinic Director		1.00	1.00	0.00 ²¹	0.00	0.00	0.00	
FTE - C/S CCS Coordinator		0.50 ²	0.50	0.00 ¹⁹	0.00	0.00	0.00	
FTE - C/S Clerk		3.00	3.00	3.00	4.00 ²⁵	4.00	3.00 ⁴⁰	
FTE - C/S Clerk III		1.00	0.00 ¹³	0.00	0.00	0.00	0.00	

Contracted Staffing on County Property FTE's Continued

POSITION	Grade	2016	2017	2018	2019	2020	Co Exec	Adopted
							Recom	2021
FTE - C/S Clinical Supervisor		1.00	1.00	0.00 ²¹	0.00	0.00	0.00	
FTE - C/S Clinicians AODA		6.00	10.00 ¹³	7.00 ¹⁹	7.00	6.00 ³⁴	6.00	
FTE - C/S Intoxicated Driver Assess		0.00	0.00	3.00 ¹⁹	2.00 ²⁵	2.00	2.00	
FTE - C/S Crisis Worker		3.00 ²	3.00	3.00	5.60 ²⁵	0.60 ³⁴	0.00 ⁴⁰	
FTE - C/S CSP Coordinator		0.00	0.00	0.00 ^{19,21}	0.00	0.00	0.00	
FTE - C/S CSP Case Manager		0.00	7.00 ¹³	3.00 ^{19,21}	3.00	3.00	3.00	
FTE - C/S CSP CM Worker		8.00	4.00 ¹³	0.00 ¹⁹	0.00	0.00	0.00	
FTE - C/S CSP Supervisor		0.00	1.00 ¹³	0.00 ¹⁹	0.00	0.00	0.00	
FTE - C/S CCS SW/CM		6.00	9.00 ¹³	9.50 ¹⁹	8.00 ²⁵	0.00 ³⁴	0.00	
FTE - C/S CST SW/CM		0.00	0.00	1.00 ¹⁹	1.00	0.00 ³¹	0.00	
FTE - C/S Day Reporting Worker		0.00	1.00 ¹³	1.00	0.00 ²⁵	0.00	0.00	
FTE - C/S Driver		0.00	3.00 ¹²	3.00	2.25 ²⁵	2.50 ³³	2.50	
FTE - C/S Elderly Benefit Specialist		0.00	0.00	0.00	1.00 ²⁵	1.00	1.00	
FTE - C/S Intake Specialist		0.00	0.00	0.00	2.00 ²⁵	0.00 ^{33,34}	0.00	
FTE - C/S Jail AODA Counselor		0.00	0.00	2.00 ¹⁹	2.00	0.00 ³⁶	0.00	
FTE - C/S Therapist		3.40	6.00 ¹³	4.00 ²¹	4.00	2.00 ³⁴	2.00	
FTE - C/S MD		0.30 ²	0.40 ¹³	0.40	0.25 ²⁵	0.25	0.25	
FTE - C/S Medical Director		0.20	0.20	0.20	0.10 ²⁵	0.10	0.10	
FTE - C/S Crisis Ment Health Tech		1.00 ²	1.00	1.00 ¹⁹	0.00 ²⁵	0.00	0.00	
FTE - C/S CCS Ment Health Tech		0.00	0.00	1.00 ¹⁹	0.00 ²⁵	0.00	0.00	
FTE - C/S CSP Ment Health Tech		0.00	0.00	1.00 ¹⁹	0.00 ²⁵	0.00	0.00	
FTE - C/S Marketing Coordinator		0.00	0.00	0.00	0.25 ²⁵	0.25	0.00 ⁴⁰	
FTE - C/S Mobile Response Worker		9.00 ²	10.00 ¹³	4.00 ²¹	4.00	4.00	4.00	
FTE - C/S Nurse		3.00	3.00	3.00	0.00 ²⁵	0.00	0.00	
FTE - C/S Nutrition Clerk		0.00	2.80 ¹²	2.80	1.00 ²⁵	1.00	1.00	
FTE - C/S Nutrition Prgm Director		0.00	1.00 ¹²	1.00	1.00	1.00	1.00	
FTE - C/S Nutrition Site Manager		0.00	2.10 ¹²	2.10	2.96 ²⁵	2.96	2.96	
FTE - C/S Nutrition Volunteer Coord		0.00	1.00 ¹²	1.00	1.00	1.00	1.00	
FTE - C/S Office Assistant - ADRC		0.00	0.00	1.00 ¹⁹	1.00	1.00	1.00	
FTE - C/S Ongoing SW/CM		4.00 ²	4.00	3.00 ¹⁹	0.00 ²⁵	0.00	0.00	
FTE - C/S CSP Psychiatrist		0.00	0.00	0.00	0.20 ²⁵	0.20	0.20	
FTE - C/S Psychologist		1.60	1.10 ¹³	1.10	1.10	1.10	1.10	
FTE - C/S SAIL House Manager		0.00	0.00	0.00	0.00 ^{25,28}	0.00	0.00	
FTE - C/S SAIL Lead Worker		0.00	0.00	0.00	3.00	0.00 ³⁴	0.00	
FTE - C/S SAIL Worker		14.50 ²	14.50	14.50	11.50 ²⁵	0.00 ³⁴	0.00	
FTE - C/S AODA SW/CM		0.00 ²	0.00	1.00 ¹⁹	1.00	1.00	1.00	
FTE - C/S Treatment Court Worker		0.00	1.00 ¹³	1.00	1.00	0.00 ³⁶	0.00	
FTE - C/S Typist		1.00 ²	1.00	1.00	1.00	1.00	1.00	
FTE - C/S UA Technician		0.00	0.00	0.00	1.00	0.00 ³⁷	0.00	
TOTALS		73.50	122.90	107.40	107.21	63.96	61.11	

- 1 Creation of .8 FTE Non Rep - Exempt Grade 2 (Insurance Benefit) Advanced Practice Nurse Practitioner and .25 FTE Non Rep - Exempt Grade 10 Human Services Resources Specialist shared with Human Services Department in the 2016 Budget
- 2 Changes in contracted services in 2016 budget
- 3 Resolution No 2016-6 Movement of 1 FTE Non Rep - Non Exempt Clerk I/II from Community Support Program to Operations effective 6/1/16 - This footnote will not be reflected on Position Page only Org Charts
- 4 Resolution No 2016 - 7 Movement of .5 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager from Human Services to Health Services and Increase C/S in Human Services as of 6/1/16
- 5 Resolution No 2016 - 81 Creation of 1 FTE Non Rep - Exempt Grade 5 Criminal Justice Coordinator as of 8/1/16

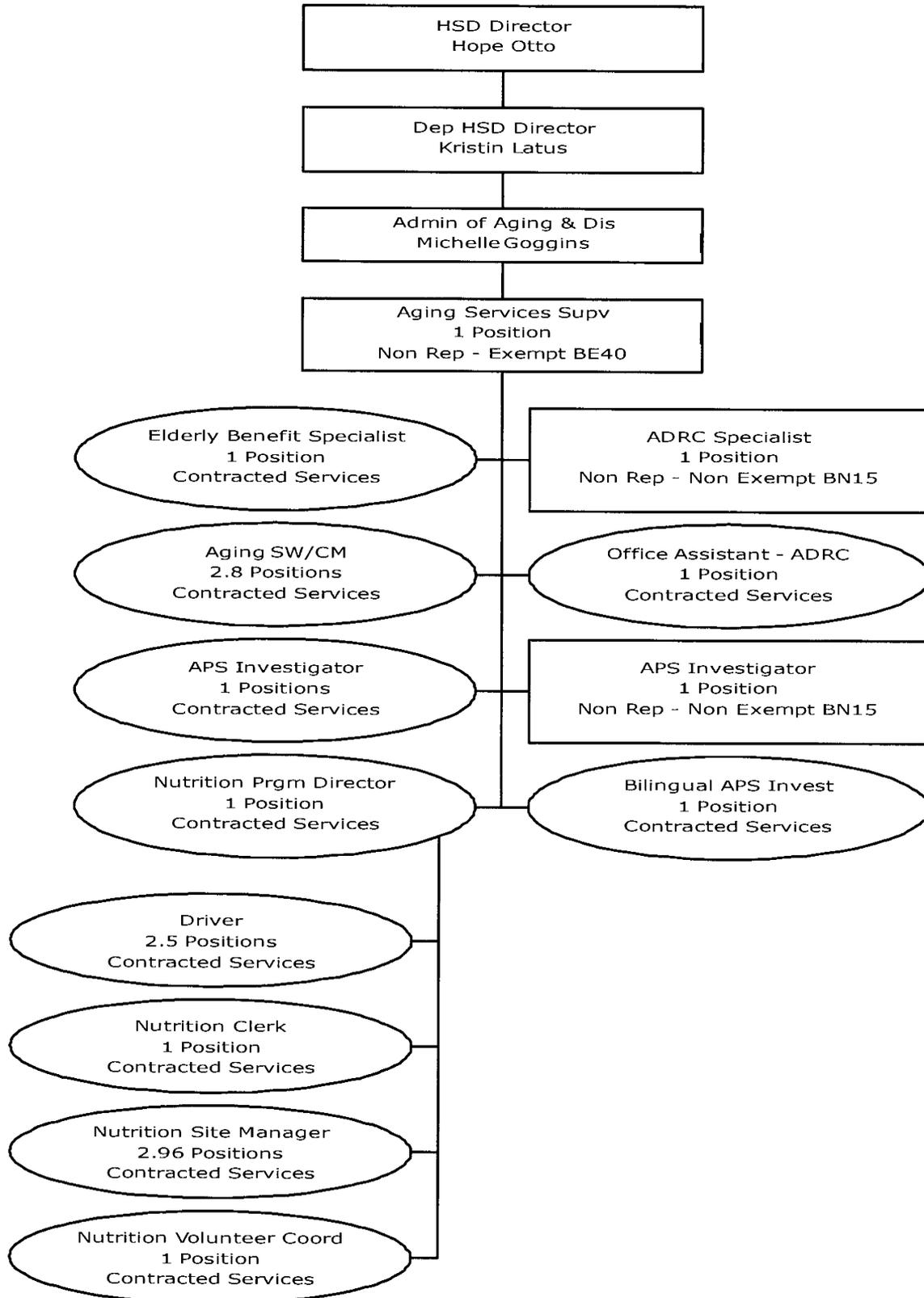
- 6 Resolution No 2016 - 84 Reclass of 1 FTE Non Rep - Non Exempt Social Worker/Case Manager to 1 FTE Non Rep - Exempt Grade 5 Social Worker Clinical Supervisor - CCS
- 7 Reclass 1 FTE Non Rep - Exempt Grade 3 Aging & Disability Manager to 1 FTE Non Rep - Exempt Grade 2 Administrator of Aging & Health Services in the 2017 Budget
- 8 Eliminate 1 FTE Non Rep - Non Exempt Clerk I/II and create 1 FTE Non Rep - Exempt Grade 6 Financial Supervisor HS in the 2017 Budget
- 9 Creation of 1 FTE Non Rep - Exempt Grade 4 HS Operations Manager in the 2017 Budget
- 10 Reclass of 1 FTE Non Rep - Exempt Grade 10 Human Services Resources Specialist to 1 FTE Non Rep - Non Exempt Grade 8 Human Services Resource Specialist (this position is shared between Human Services and Health Services) and change the percentage of position share between Human Services and Health Services in the 2017 budget
- 11 Creation of 1 FTE Non Rep - Exempt Grade 4 Fiscal Operations Manager and this will be a new position share between Human Services (.5 FTE) and Health Services (.5 FTE) in the 2017 Budget
- 12 Transfer ADRC staff from HSD to HS in the 2017 Budget
- 13 Changes in contracted services in 2017 Budget
- 14 Change in positions from Non Rep - Exempt to Non Rep - Non Exempt due to changes in the FLSA rules in the 2017 Budget
- 15 Resolution No. 2016-81 - Elimination of 1 FTE Non Rep - Exempt E060 Social Work Clinical Supervisor as of 8/7/17
- 16 Resolution No. 2017-34 - Creation of 1 FTE Non Rep - Exempt E080 Early ID & Mental Health Case Manager as of 8/7/17
- 17 Resolution No. 2017-32 - Creation of 1 FTE Non Rep - Exempt E090 Advanced Practice Nurse Prescriber as of 8/7/17
- 18 Reallocate .1 FTE Non Rep - Exempt E110 Human Services Director from Ridgewood Care Center
- 19 Elimination of 1 FTE Non Rep - Non Exempt N060 Office Assistant and 1 FTE Non Rep - Non Exempt N100 Social Worker/Case Manager II and create 1 FTE C/S Office Assistant and 1 FTE C/S Social Worker/Case Mgr reallocate .1 FTE Non Rep - Exempt E110 Human Services Director, .3 FTE Non Rep - Exempt E080 Operations & Facilities Manager and .1 FTE Non Rep - Exempt E060 Programmer from Human Services to Health Services, and reallocate .5 FTE Non Rep - Exempt E060 CCS Clinical Supervisor to Non Rep - Exempt E060 CSP Clinical Supervisor and changes in contracted services in the 2018 Budget
- 20 Resolution 2017-105 Creation of 1 FTE Non Rep - Exempt E060 Mobile Response Supervisor, creation of 2 FTE Non Rep - Non Exempt N102 Mobile Response Crisis Worker I, creation of 1 FTE Non Rep - Non Exempt N120 Mobile Response Crisis Worker II, and elimination of 3 FTE contracted service staff
- 21 Resolution 2017-115 Creation of 29 FTE's (1 FTE AODA Counselor I N070, 1 FTE AODA Supervisor E040, 1 FTE APS Investigator N070, 1 FTE Asst Clinic Director E050, 5 FTE CCS Provider II/III E030, 2 FTE CCS Provider II Bilingual E030, 1 FTE CCS Service Facilitator I N070, 1 FTE Crisis Services II E030, 2 FTE CSP Case Mgr II E020, 1 FTE CSP Coordinator E030, 1 FTE Family Specialist E040, 2 FTE Medication Specialist N010, 2 FTE Outpatient Therapist General E040, 1 FTE Outpatient Therapist Spec Youth E040, 1 FTE Practice Manager E030, 1 FTE Quality Assurance Coordinator E030, 3 FTE Registered Nurse General E050, 1 FTE Registered Nurse CSP E050, 1 FTE Social Work Supervisor CCS E060) and eliminate 20 Contracted Services positions (1 FTE C/S AODA Supervisor, 1 FTE C/S APS Investigator, 1 FTE C/S HS Asst Clinic Director, 1 FTE C/S HS Clinic Director, 1 FTE C/S Clinical Supervisor, 1 FTE C/S CSP Coordinator, 3 FTE C/S CSP Case Manager, 2 FTE C/S Therapist, 6 FTE C/S Mobile Response Worker, 3 FTE C/S Nurse)
- 22 Resolution 2018-17 Transfer of 1 FTE Non Rep - Exempt E060 from the Crisis Division to the CCS Division and title change from Soc Wrk Supv-Mob Rsp to Clinic Director Outp
- 23 Administrative change of title of 1 FTE Social Worker II N100 to Lead Crisis Worker N100
- 24 Administrative downgrade of 1 FTE Social Worker II N100 to CCS Provider II E030 (note salary range for E030 is lower than N100)
- 25 Changes in contracted services in 2019 budget
- 26 Increase Advanced Practice Nurse Practitioner Non Rep - Exempt E090 from .8 to 1.0 FTE, Eliminate .3 FTE Operations & Facilities Manager Non Rep - Exempt E080, create 1 FTE CCS Program Manager Non Rep - Exempt E070, reallocate multiple positions shown in the statistical section in the 2019 budget
- 27 Administrative downgrade and title change to 1 FTE Qual Assurance Cdr Non Rep - Exempt E030 to an Intake Specialist Non Rep - Non Exempt N070 effective 1/1/2019
- 28 Resolution 2018-119 Eliminate 1 FTE Non Rep - Non Exempt E090 Adv Nirse Practition, create 1 FTE Non Rep - Exempt E040 SAIL Coordinator and eliminate 1 FTE C/S SAIL House Manager effective 1/14/2019
- 29 Changes in contracted services

- 30 Creation of 1 FTE Non Rep - Exempt E050 ADRC Supervisor, 1 FTE Non Rep - Exempt E070 Fiscal Ops Mgr - HS, 1 FTE Non Rep - Exempt E050 Child Spec Needs Cdr, and 1 FTE Non Rep - Exempt E090 Adv Nurse Practition within the 2020 Budget
- 31 Eliminate 1 FTE C/S CST SW/CM within the 2020 Budget
- 32 Change in position allocations between Human Services and Health Services - Movement to Health Services: .4 FTE Non Rep - Exempt E090 Deputy Director, .1 FTE Non Rep - Exempt E110 HSD Director. Movement from Health Services: .5 FTE Non Rep - Exempt E070 Fiscal Operations Mgr along with title change to Fiscal Ops Mgr - HSD within the 2020 Budget
- 33 Change in Contracted Service positions within the 2020 Budget
- 34 Conversion of Contracted Positions to County Positions: Creation of 5 FTE Non Rep - Non Exempt N070 Crisis Worker I, 1 FTE Non Rep - Non Exempt N070 AODA Counselor I, 2 FTE Non Rep - Exempt E040 Outp Therp Gen, 2 FTE Non Rep - Non Exempt N070 CCS Provider I, 11 FTE Non Rep - Exempt E030 CCS Provider II/III, 1 FTE Non Rep - Exempt E030 Intake Specialist II, 3 FTE Non Rep - Non Exempt N070 SAIL Lead, 5 FTE Non Rep - Non Exempt N060 SAIL MH Tech II, 6 FTE Non Rep - Non Exempt N010 SAIL MH Tech I, 1 Non Rep - Exempt E030 Crisis Worker II. Elimination of 5 FTE C/S Crisis Worker, 1 FTE C/S Clinicians AODA, 2 FTE C/S Therapist, 8 FTE C/S CCS SW/CM, 1 FTE C/S Intake Specialist, 3 FTE C/S SAIL Lead Worker, 11.5 FTE C/S SAIL Worker within the 2020 Budget
- 35 Reclassification of 1 FTE Non Rep - Exempt E040 AODA Supervisor to Non Rep - Exempt E050 within the 2020 Budget
- 36 Transfer of Racine County Alternatives Programs from Health Services to General Fund including 1 FTE Non Rep - Exempt E060 Criminal Justice Coord and associated position share as well as 6 FTE C/S Alternatives Program Wrkr, 1 FTE C/S Treatment Court Worker and 2 FTE C/S Jail AODA Counselors within the 2020 Budget
- 37 Transfer of 1 FTE Non Rep - Non Exempt N060 Office Assistant from Finance Dept to Health Services and elimination of 1 FTE C/S UA Technician within the 2020 Budget
- 38 Title change of 1 FTE Non Rep - Non Exempt N070 CCS Serv Fac I to 1 FTE Non Rep - Non Exempt N070 CCS Provider I in the 2020 Budget
- 39 Resolution 2019-133 Elimination of 1 FTE Non Rep - Exempt E060 Aging Dir-ADRC Supv and creation of 1 FTE Non Rep - Exempt E070 ADRC Manager, creation of new salary schedules and titles for Behavioral Health staff, some of which are used to reflect the education and licensing of employees effective 3/14/2020, some titles adjusted during the 2021 budget process:

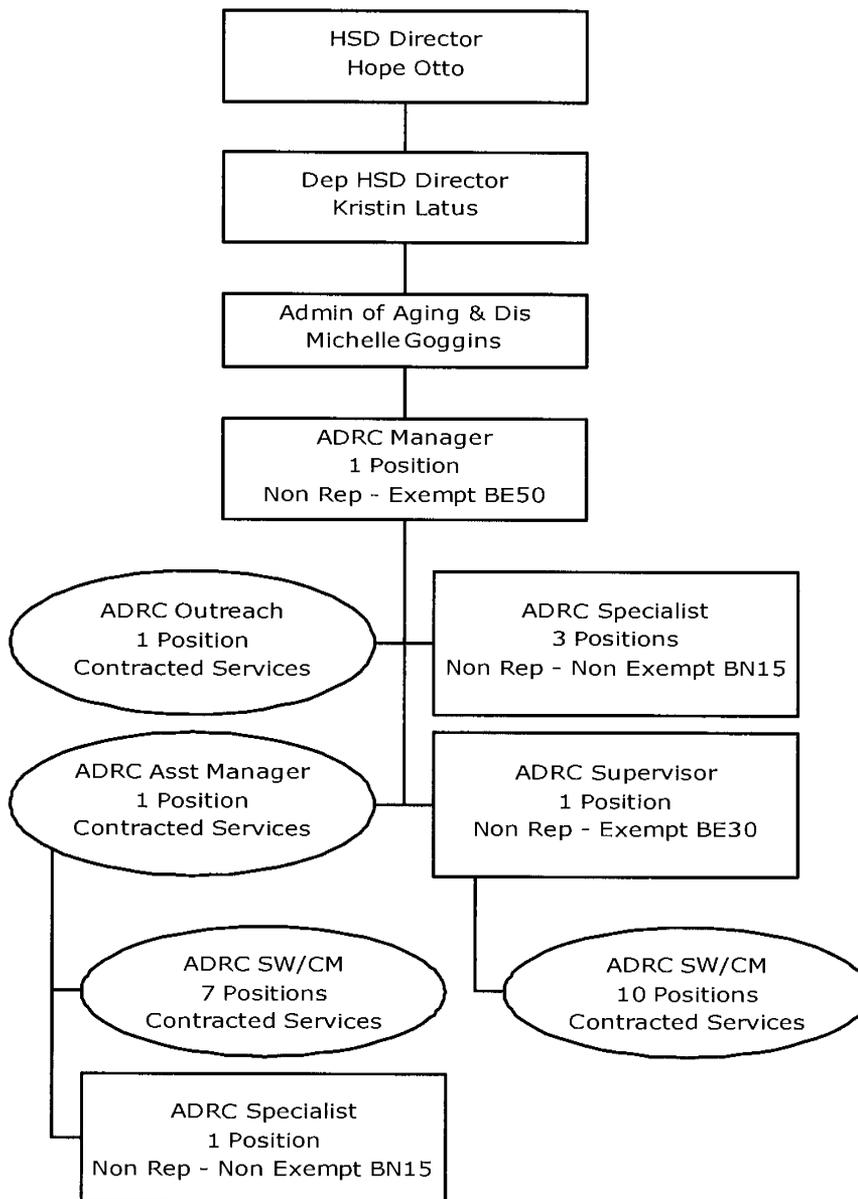
FTE	OLD TITLE	NEW TITLE	NEW SUFFIX	NEW GRADE RANGE
11	SAIL MH TECH I/II	SAIL PROGRAM	TECH/PROF	BN05/BN10
2	AODA COUNSELOR I	SUD COUNSELOR		BN10
20	CCS PROVIDER II/III/IV	CCS PROVIDER	PROF/MSTR/LIC	BN15/BE20/BE30
2	CCS PROVIDER II/III/IV BIL	CCS PROVIDE BIL	PROF/MSTR/LIC	BN15/BE20/BE30
1	CRISIS SERVICES II/III/IV	CRISIS PROVIDER	PROF/MSTR/LIC	BN15/BE20/BE30
6	CRISIS WORKER II/III/IV	CRISIS PROVIDER	PROF/MSTR/LIC	BN15/BE20/BE30
2	CSP CASE MGR II/III	CSP PROVIDER	PROF/MSTR	BN15/BE20
2	INTAKE SPECIAL II/III	INTAKE SPECIAL	PROF/MSTR	BN15/BE20
3	SOC WRK-MOB RSP II/III/IV	MOBILE RESPONSE	PROF/MSTR/LIC	BN15/BN25/BN35
1	SOCIAL WORKER II/III/IV	MOBILE RESPONSE	PROF/MSTR/LIC	BN15/BN25/BN35
2	SOCIAL WORKER II/III/IV	CRISIS PROVIDER	PROF/MSTR/LIC	BN15/BE20/BE30
1	FAMILY SPECIALIST	OUTP THERAPIST	*QT/BLANK	BE20/BE30
5	OUTP THERP GEN/III/IV	OUTP THERAPIST	*QT/BLANK	BE20/BE30
2	MEDICATION SPEC	MEDICATION TECH		BN05
3	SAIL LEAD	LEAD SAIL PRGM PROV		BN15
5	SOCIAL WORKER II	ADRC SPECIALIST		BN15
1	SAIL COORDINATOR	SAIL PROGRAM COORD		BE20
1	LEAD CRISIS WORKER	LEAD CRISIS PROVIDER		BE30
1	REGISTERED NURSE CSP	CSP REGISTERED NURSE		BE30
3	REGISTERED NURSE GEN	OUTPATIENT REG NURSE		BE30
1	ADRC OUTREACH SUPV	AGING SERVICES SUPV		BE40
1	AODA SUPERVISOR	SUD COUNS LIC PROF		BE45
3	SOC WORK SUPV - CCS	CCS SUPERVISOR		BE45
1	SOC WORK SUPV-CRISIS	CRISIS SUPERVISOR		BE45
1	SOC WRK SUPV-CSP	CSP SUPERVISOR		BE45
1	SOC WRK SUPV-MOB RSP	MOBILE RESPONSE SUPV		BE45
1	SOC WRK SUPV-QA APS	QUALITY ASSUR SUPV		BE45
1	SOC WRK SUPV-SAIL 2	SAIL PROGRAM SUPV		BE45
1	ASST CLINIC DIRECTOR	ASST CLINIC MANAGER		BE45
1	CLINIC DIRECTOR OUTP	CLINIC MANAGER		BE50
NOTES*: QT=QUALIFIED TRAINEE BLANK=NO SUFFIX				

40 Reclass and title change of 1 FTE Non Rep - Non Exempt N030 Clerk II to 1 FTE Non Rep - Non Exempt N060 Accounting Tech, creation of 1 FTE Non Rep - Non Exempt BN05/BN10 Sail Program Tech/Prof, creation of .5 FTE Non Rep - Exempt E040 IT Application Spec and associated position share with Human Services, movement of .4 Dep HSD Director from Health Services to Human Services and eliminate associated position share, elimination of .10 FTE Non Rep - Exempt E030 Resource Specialist and associated position share, unfund 1 FTE Non Rep - Exempt BE20 Intake Special Prof/Mstr, unfund 1 FTE Non Rep - Exempt BE60 Adv Nurse Practition, unfund 1 FTE Non Rep - Exempt BE30 Outpatient Reg Nurse, elimination of .25 FTE C/S Marketing Coordinator, elimination of 1 FTE C/S APS Investigator, elimination of 1 FTE C/S Clerk, elimination of .6 FTE C/S Crisis Worker in the 2021 budget

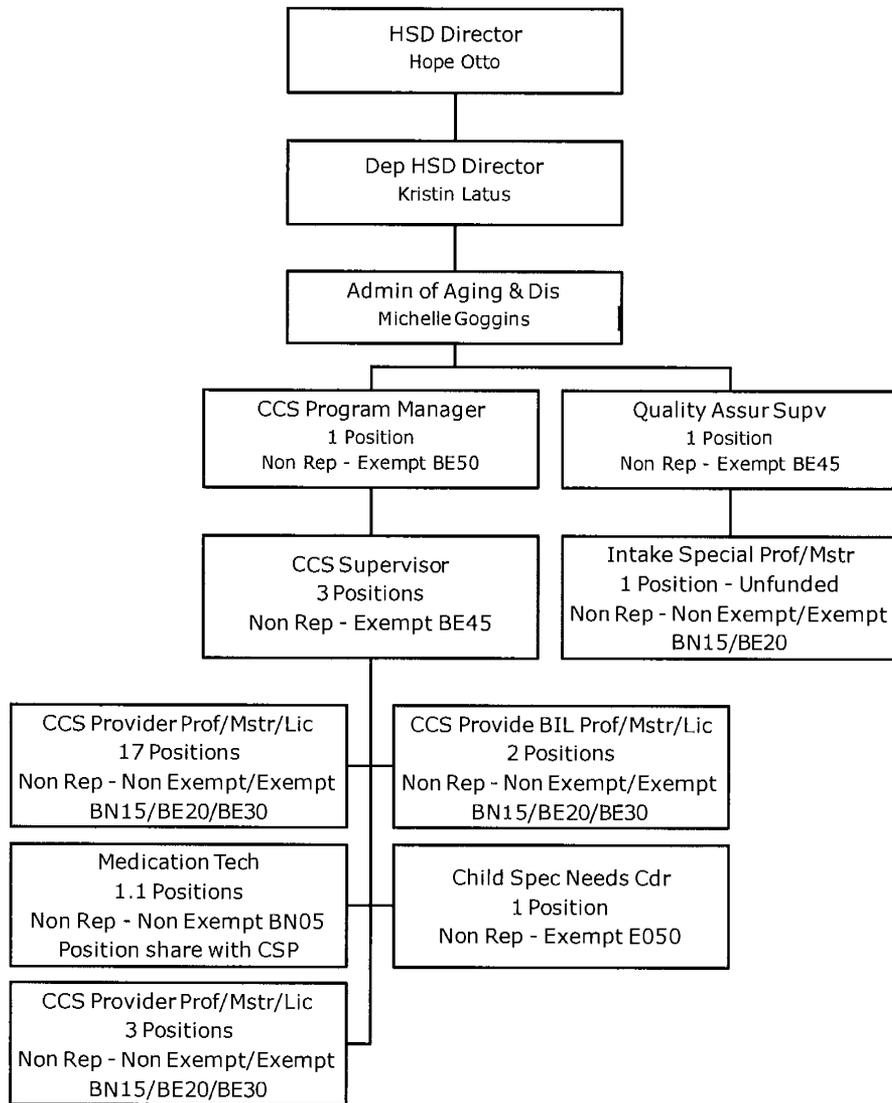
Aging Division



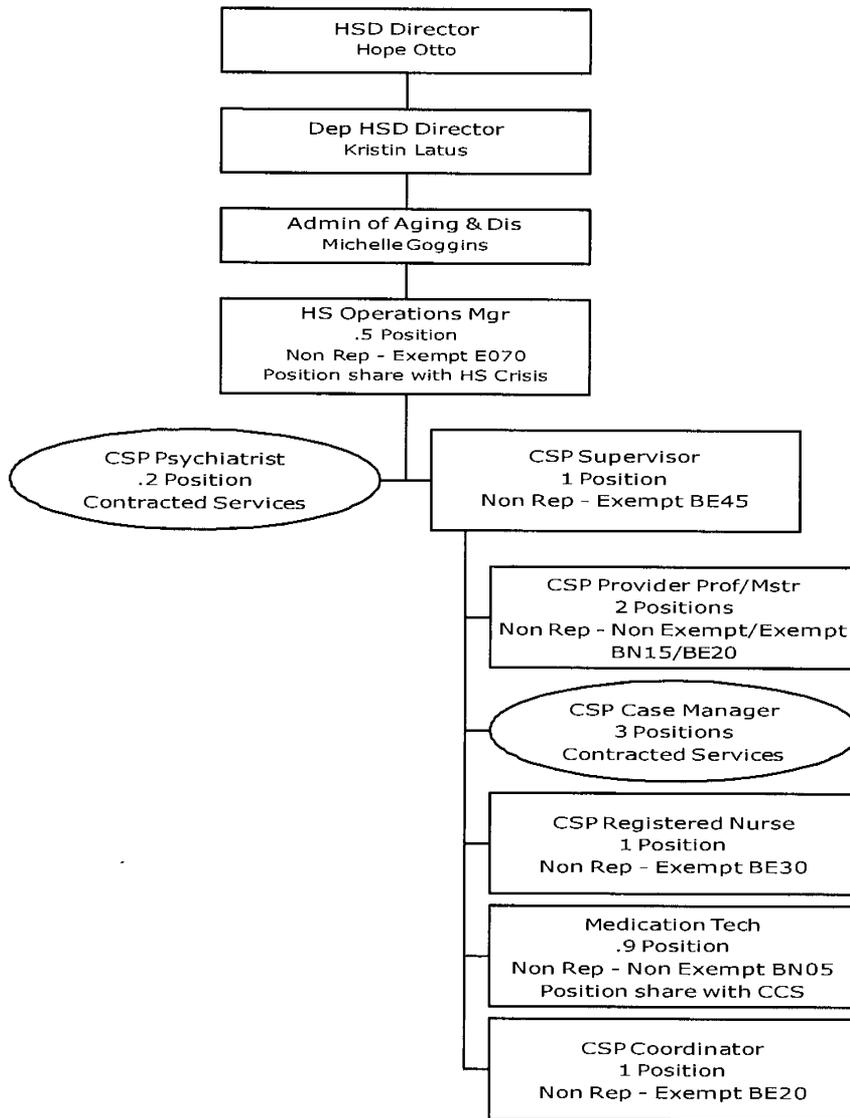
Aging & Disability Resource Center (ADRC) Division



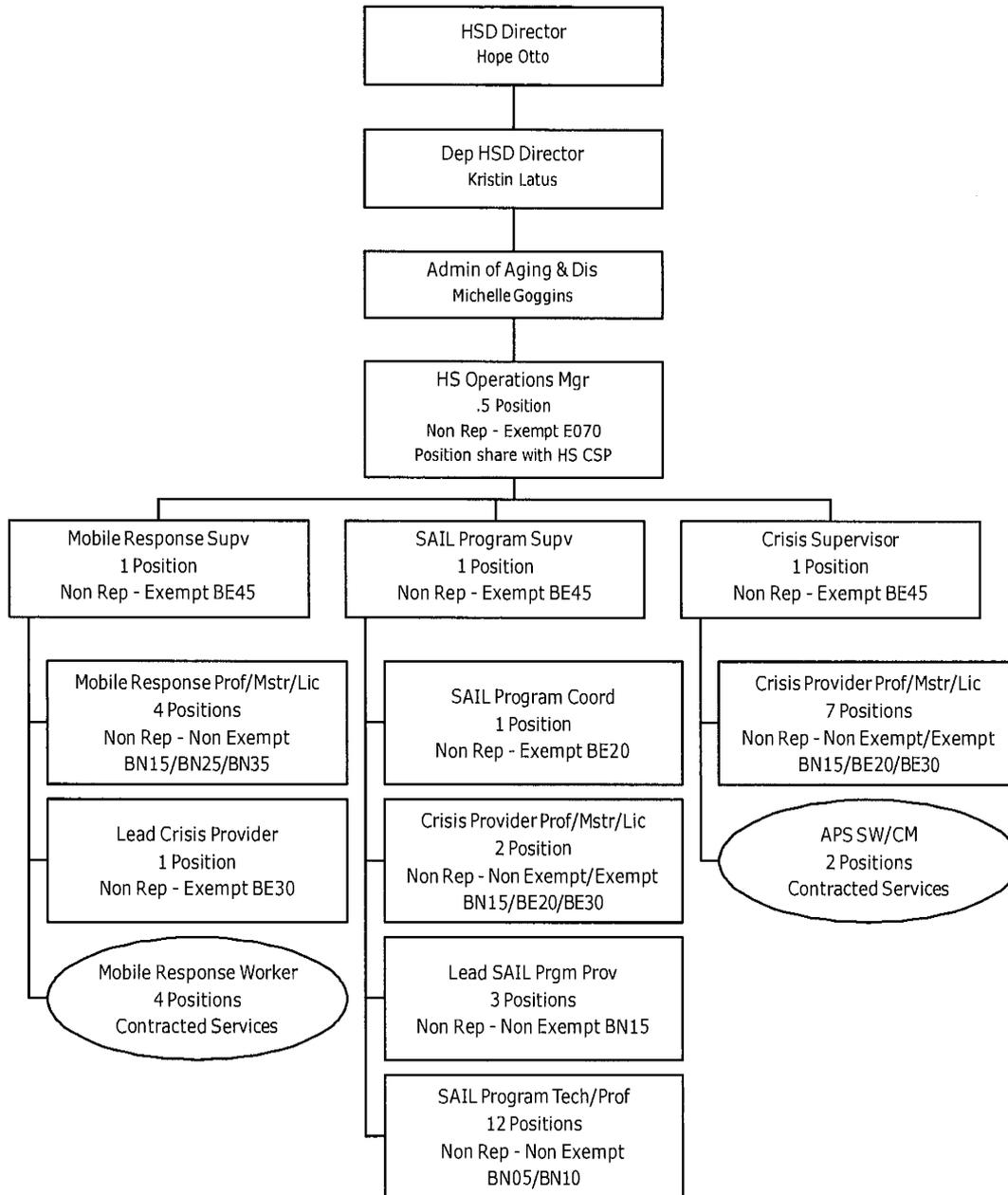
Comprehensive Community Services (CCS) Division



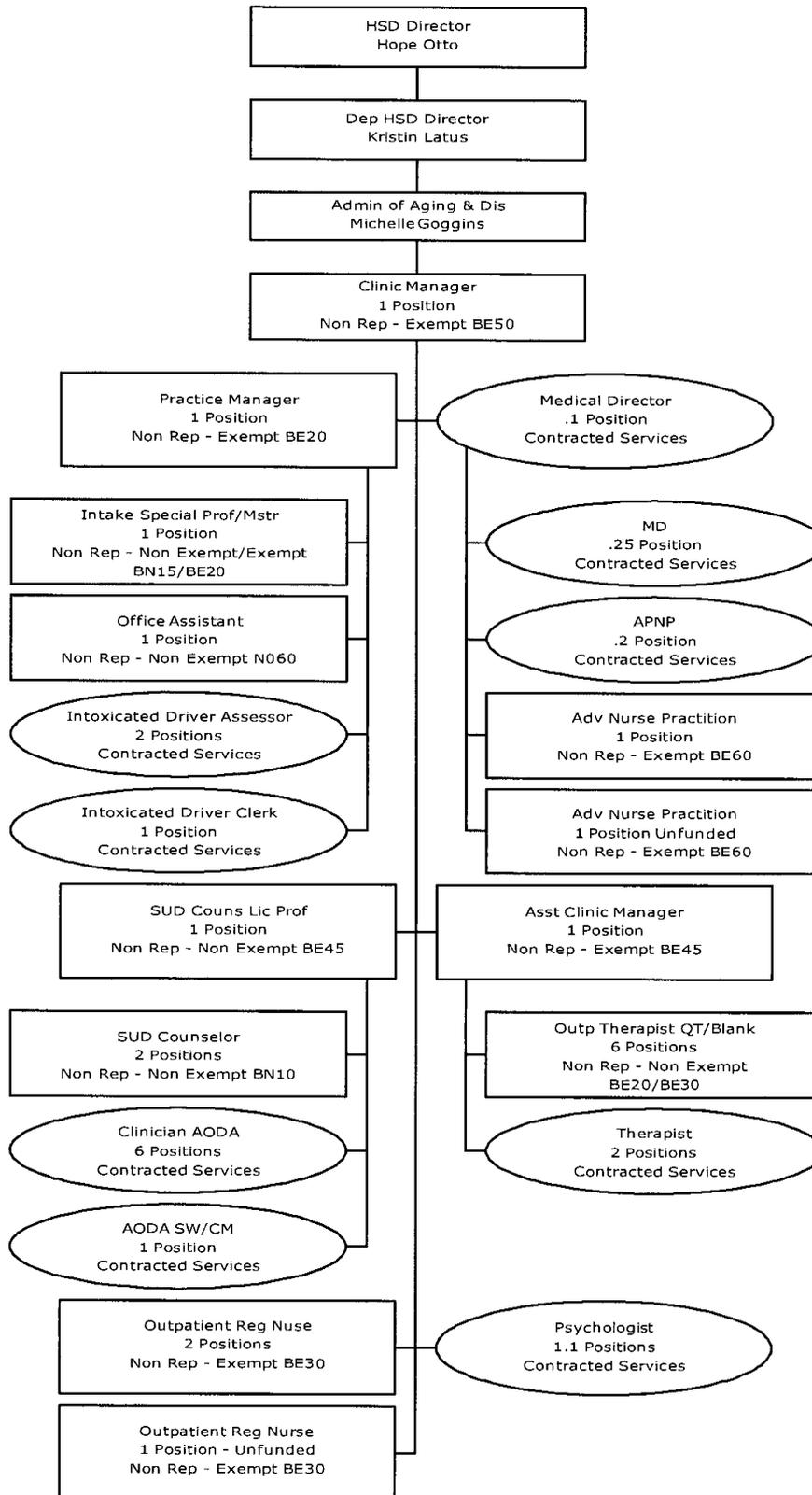
Community Support Program (CSP) Division



Crisis Division



Clinic Services Division



AUTHORIZED BUDGET PAGE

RACINE COUNTY
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FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2019 ACTUAL	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	YTD ACTUAL	2020 ESTIMATE	2021 EXECUTIVE BUDGET	ADOPTED
HEALTH SERVICES							
A&D DD COMM LIVING/SUPP SERVICE - 5101300							
EXPENSE	1,106,213	1,106,213	1,106,213	1,107,034	1,108,144	1,106,213	
NET (REVENUE) / EXPENSES	1,106,213	1,106,213	1,106,213	1,107,034	1,108,144	1,106,213	
A&D MH CRISIS INTERVENTION - 5102501							
REVENUE	902,355	971,442	971,442	358,032	1,368,827	1,240,488	
EXPENSE	2,461,892	2,595,794	2,595,794	1,544,119	2,384,535	2,823,809	
NET (REVENUE) / EXPENSES	1,559,536	1,624,352	1,624,352	1,186,087	1,015,708	1,583,321	
A&D MH COUNSEL/THERAP RESOURCE - 5102507							
REVENUE	270,411	513,286	518,082	88,146	183,419	290,000	
EXPENSE	1,073,227	1,419,787	1,424,583	531,209	646,228	1,225,010	
NET (REVENUE) / EXPENSES	802,816	906,501	906,501	443,062	462,809	935,010	
A&D COMMUNITY SUPPORT PROGRAM - 5102509							
REVENUE	476,858	477,000	478,644	204,371	517,666	535,000	
EXPENSE	772,292	854,820	856,464	472,151	887,186	892,544	
NET (REVENUE) / EXPENSES	295,434	377,820	377,820	267,780	369,520	357,544	
A&D MH COMPREHENS COMM SERVICE - 5102510							
REVENUE	2,421,589	3,311,148	3,323,040	840,799	1,800,000	2,725,000	
EXPENSE	2,439,655	3,334,945	3,346,837	1,545,533	2,235,606	2,632,171	
NET (REVENUE) / EXPENSES	18,066	23,797	23,797	704,734	435,606	(92,829)	
A&D MH CASE MANAGEMENT - 5102604							
REVENUE	348,187	355,503	355,503	74,395	345,864	346,803	
EXPENSE	465,418	550,027	550,027	289,119	493,862	607,363	
NET (REVENUE) / EXPENSES	117,231	194,524	194,524	214,724	147,998	260,560	
SEX OFFENDER PLACEMENT - 5102610							
EXPENSE	16,101	24,548	24,548	13,466	22,716	0	
A&D MH COMMUN RESIDENT SERVICE - 5102700							
EXPENSE	1,707,232	1,474,755	1,474,755	1,021,970	1,952,508	1,813,375	
NET (REVENUE) / EXPENSES	1,707,232	1,474,755	1,474,755	1,021,970	1,952,508	1,813,375	
A&D MH INPATIENT & INSTITUT - 5102900							
EXPENSE	1,989,638	1,681,090	1,681,090	702,270	2,241,542	1,875,000	
NET (REVENUE) / EXPENSES	1,989,638	1,681,090	1,681,090	702,270	2,241,542	1,875,000	

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AUTHORIZED BUDGET PAGE

RACINE COUNTY
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HEALTH SERVICES

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DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
A&D MH AGENCY MANAGEMENT - 5102990							
REVENUE	8,505,655	8,398,973	8,398,973	1,542,804	8,203,708	8,429,138	
EXPENSE	542,745	188,877	188,877	12,923	498,396	182,317	
NET (REVENUE) / EXPENSES	<u>(7,962,910)</u>	<u>(8,210,096)</u>	<u>(8,210,096)</u>	<u>(1,529,881)</u>	<u>(7,705,312)</u>	<u>(8,246,821)</u>	
A&D AODA COM PREV/ACCE - 5103200							
REVENUE	102,906	145,049	145,049	0	90,831	100,034	
EXPENSE	101,154	145,049	145,049	41,392	90,367	100,000	
NET (REVENUE) / EXPENSES	<u>(1,752)</u>	<u>0</u>	<u>0</u>	<u>41,392</u>	<u>(464)</u>	<u>(34)</u>	
A&D AODA COUNSEL/THERAP RES - 5103507							
REVENUE	927,778	1,121,977	1,121,977	189,456	812,635	822,037	
EXPENSE	899,090	996,023	996,023	489,512	891,140	873,502	
NET (REVENUE) / EXPENSES	<u>(28,688)</u>	<u>(125,954)</u>	<u>(125,954)</u>	<u>300,055</u>	<u>78,505</u>	<u>51,465</u>	
A&D AODA CASE MANAGEMENT - 5103604							
REVENUE	86,869	0	0	(2,524)	101,820	101,820	
EXPENSE	87,097	0	0	26,484	66,595	101,820	
NET (REVENUE) / EXPENSES	<u>228</u>	<u>0</u>	<u>0</u>	<u>29,008</u>	<u>(35,225)</u>	<u>0</u>	
A&D EL SUPPORTIVE HOME CARE - 5108104							
REVENUE	82,633	84,622	84,622	14,881	83,320	86,069	
EXPENSE	44,853	49,733	49,733	26,940	49,733	48,969	
NET (REVENUE) / EXPENSES	<u>(37,780)</u>	<u>(34,889)</u>	<u>(34,889)</u>	<u>12,059</u>	<u>(33,587)</u>	<u>(37,100)</u>	
A&D EL SPEC TRANSPORTATION - 5108107							
REVENUE	545,817	554,157	554,157	526,929	592,675	595,363	
EXPENSE	639,006	642,196	642,196	341,925	779,723	801,334	
NET (REVENUE) / EXPENSES	<u>93,189</u>	<u>88,039</u>	<u>88,039</u>	<u>(185,003)</u>	<u>187,048</u>	<u>205,971</u>	
A&D EL COMM PREV/ACCESS - 5108200							
REVENUE	2,206,593	2,288,775	2,292,621	361,991	2,102,899	2,263,379	
EXPENSE	1,946,953	2,050,354	2,054,200	1,003,905	1,743,773	2,107,082	
NET (REVENUE) / EXPENSES	<u>(259,640)</u>	<u>(238,421)</u>	<u>(238,421)</u>	<u>641,914</u>	<u>(359,126)</u>	<u>(156,297)</u>	
A&D ADRC NON LAPSING - 51082001							
REVENUE	265	0	0	0	0	0	
EXPENSE	0	0	15,250	0	0	0	
NET (REVENUE) / EXPENSES	<u>(265)</u>	<u>0</u>	<u>15,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	
COMMUNITY SUPPORT PROGRAM - 5108300							
REVENUE	782,920	748,193	755,869	187,332	509,240	700,837	
EXPENSE	548,907	506,111	513,787	306,503	465,888	468,246	
NET (REVENUE) / EXPENSES	<u>(234,013)</u>	<u>(242,082)</u>	<u>(242,082)</u>	<u>119,171</u>	<u>(43,352)</u>	<u>(232,591)</u>	

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AUTHORIZED BUDGET PAGE

RACINE COUNTY
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HEALTH SERVICES

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DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
A&D AGING NON LAPSING - 51083001							
REVENUE	430	0	0	0	0	0	
EXPENSE	0	0	4,178	0	0	0	
NET (REVENUE) / EXPENSES	<u>(430)</u>	<u>0</u>	<u>4,178</u>	<u>0</u>	<u>0</u>	<u>0</u>	
A&D EL CONGREGATE MEALS - 5108401							
REVENUE	330,581	307,861	307,861	34,480	60,630	323,362	
EXPENSE	298,585	286,527	286,527	62,755	58,958	307,338	
NET (REVENUE) / EXPENSES	<u>(31,996)</u>	<u>(21,334)</u>	<u>(21,334)</u>	<u>28,275</u>	<u>(1,672)</u>	<u>(16,024)</u>	
A&D EL CONG MEALS NON LAPSING - 51084011							
REVENUE	32,891	0	0	0	0	0	
EXPENSE	0	0	62,891	0	0	0	
NET (REVENUE) / EXPENSES	<u>(32,891)</u>	<u>0</u>	<u>62,891</u>	<u>0</u>	<u>0</u>	<u>0</u>	
A&D EL HOME DELIVERED MEALS - 5108402							
REVENUE	554,413	517,429	517,429	140,723	1,416,766	549,309	
EXPENSE	475,786	496,958	496,958	476,815	1,282,392	547,134	
NET (REVENUE) / EXPENSES	<u>(78,626)</u>	<u>(20,471)</u>	<u>(20,471)</u>	<u>336,092</u>	<u>(134,374)</u>	<u>(2,175)</u>	
A&D HOM DEL MEALS NON LAPSING - 51084021							
REVENUE	48,164	0	1,730	1,980	1,980	0	
EXPENSE	0	0	151,598	0	0	0	
NET (REVENUE) / EXPENSES	<u>(48,164)</u>	<u>0</u>	<u>149,868</u>	<u>(1,980)</u>	<u>(1,980)</u>	<u>0</u>	
AODA TREATMENT - 5111605							
REVENUE	81,250	0	0	0	0	0	
EXPENSE	146,226	0	0	3,721	0	0	
NET (REVENUE) / EXPENSES	<u>64,976</u>	<u>0</u>	<u>0</u>	<u>3,721</u>	<u>0</u>	<u>0</u>	
ALCOHOL & DRUG TREATMENT COURT - 5111606							
REVENUE	121,228	0	0	0	0	0	
EXPENSE	162,744	(120)	(120)	(8)	0	0	
NET (REVENUE) / EXPENSES	<u>41,516</u>	<u>(120)</u>	<u>(120)</u>	<u>(8)</u>	<u>0</u>	<u>0</u>	
VETERANS TREATMENT COURT - 5111607							
REVENUE	12,000	0	17,797	0	0	0	
EXPENSE	36,372	0	17,797	0	0	0	
NET (REVENUE) / EXPENSES	<u>24,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
RACINE CO ALTERNATIVES PROGRAM - 5111608							
REVENUE	174,455	0	0	0	0	0	
EXPENSE	667,564	(1,880)	(1,880)	(17)	0	0	
NET (REVENUE) / EXPENSES	<u>493,110</u>	<u>(1,880)</u>	<u>(1,880)</u>	<u>(17)</u>	<u>0</u>	<u>0</u>	

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AUTHORIZED BUDGET PAGE

RACINE COUNTY
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HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
THC ALTERNATIVE SOLUTION CLASS - 5111609							
REVENUE	22,400	15,000	15,000	5,250	13,650	13,650	
EXPENSE	0	15,000	15,000	0	0	13,650	
NET (REVENUE) / EXPENSES	<u>(22,400)</u>	<u>0</u>	<u>0</u>	<u>(5,250)</u>	<u>(13,650)</u>	<u>0</u>	
ADMINISTRAT AGENCY MGMT - 5410990							
REVENUE	300	0	0	0	0	0	
EXPENSE	1,374,408	1,518,608	1,531,363	400,825	1,236,663	1,180,025	
NET (REVENUE) / EXPENSES	<u>1,374,107</u>	<u>1,518,608</u>	<u>1,531,363</u>	<u>400,825</u>	<u>1,236,663</u>	<u>1,180,025</u>	
ADMIN AM NON LAPSING - 54109901							
REVENUE	29,868	0	0	290	0	0	
EXPENSE	401	0	30,267	0	0	0	
NET (REVENUE) / EXPENSES	<u>(29,467)</u>	<u>0</u>	<u>30,267</u>	<u>(290)</u>	<u>0</u>	<u>0</u>	
OTHER FINANCE/OPERATING - 5500000							
EXPENSE	<u>4,555</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	19,068,816	19,810,415	19,859,796	4,569,335	18,205,930	19,122,289	
TOTAL EXPENSES	20,008,114	19,935,415	20,260,005	10,420,544	19,135,955	19,706,902	
NET (REVENUE) / EXPENSES	<u>939,299</u>	<u>125,000</u>	<u>400,209</u>	<u>5,851,209</u>	<u>930,025</u>	<u>584,613</u>	

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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HEALTH SERVICES

10/06/20

DESCRIPTION	2020		2020		YTD ACTUAL	2021	
	2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ESTIMATE		EXECUTIVE BUDGET	
ORG - 5101300							
A&D DD COMM LIVING/SUPP SERVICE							
EXPENSES							
404500 CONTRACTED SERVICES	0	1,106,213	1,106,213	0	1,108,144	1,106,213	
404500 CONTRACTED SERVICES	0	0	0	821	0	0	
404500 CONTRACTED SERVICES	1,106,213	0	0	1,106,213	0	0	
TOTAL EXPENSES	1,106,213	1,106,213	1,106,213	1,107,034	1,108,144	1,106,213	

ORG - 5102501

A&D MH CRISIS INTERVENTION

REVENUES

301500 INTERGOVERNMENTAL REVENUES	0	196,442	196,442	0	399,356	100,488
301500 INTERGOVERNMENTAL REVENUES	105,192	0	0	0	0	0
301500 INTGOVT REVENUES - BUDGET ON	4,530	0	0	0	0	0
301500 INTGOVT REVENUES - BUDGET ON	47,977	0	0	0	0	0
302100 MEDICAID SERVICE REVENUE	0	775,000	775,000	0	969,471	1,140,000
302100 MEDICAID SERVICE REVENUE	744,656	0	0	358,032	0	0
TOTAL REVENUES	902,355	971,442	971,442	358,032	1,368,827	1,240,488

EXPENSES

401000 WAGES	715,928	1,369,107	1,369,107	516,574	1,022,895	1,535,216
401125 OVERTIME	4,053	0	0	7,681	0	0
402210 WORKERS COMP	1,939	3,282	3,282	1,258	2,455	11,513
402220 SOCIAL SECURITY	52,638	104,733	104,733	38,118	78,251	117,443
402230 RETIREMENT	60,868	114,982	114,982	43,792	85,923	124,355
402240 DISABILITY INSURANCE	6,240	13,690	13,690	3,145	10,229	15,354
402250 UNEMPLOYMENT COMP	0	0	0	740	0	0
402260 GROUP INSURANCE	138,556	411,140	411,140	145,641	275,810	441,000
402270 LIFE INSURANCE	3,650	6,816	6,816	2,613	5,094	7,647
404500 CONTRACTED SERVICES	0	298,069	298,069	0	612,993	216,380
404500 CONTRACTED SERVICES	105,192	0	0	0	0	0
404500 CONTRACTED SERVICES	1,066,639	0	0	429,431	0	0
404500 CONTRACTED SERVICES	47,977	0	0	49,997	0	0
407000 MEDICAL SERVICES	0	7,200	7,200	0	7,200	7,200
407000 MEDICAL SERVICES	6,600	0	0	3,600	0	0
419000 EQUIPMENT REPAIRS	0	800	800	0	800	800
419000 EQUIPMENT REPAIRS	240	0	0	25	0	0
420000 BUILDING REPAIRS	0	11,400	11,400	0	11,400	11,400
420000 BUILDING REPAIRS	12,664	0	0	549	0	0
421000 RENT	0	130,663	130,663	0	149,180	149,180
421000 RENT	130,663	0	0	62,158	0	0
421510 LEASE - COMPUTERS	1,912	0	0	0	0	0
424000 JANITORIAL	0	6,876	6,876	0	22,226	22,226
424000 JANITORIAL	6,851	0	0	11,113	0	0
424250 PEST CONTROL	0	1,540	1,540	0	876	2,000
424250 PEST CONTROL	961	0	0	438	0	0
426000 VEHICLE MAINTENANCE	0	500	500	0	500	0
426000 VEHICLE MAINTENANCE	301	0	0	0	0	0
426005 V/M - GAS	0	2,500	2,500	0	2,500	2,500
426005 V/M - GAS	1,281	0	0	361	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
426015 V/M - SUPPLIES	87	0	0	0	0	0
427000 SOFTWARE MAINT CONTRACTS	0	0	0	0	1,250	1,250
427000 SOFTWARE MAINT CONTRACTS	0	0	0	1,250	0	0
428500 SOFTWARE SUBSCRIPTION	0	0	0	0	2,160	2,160
428500 SOFTWARE SUBSCRIPTION	0	0	0	2,160	0	0
435000 TELEPHONE	0	12,012	12,012	0	7,577	3,000
435000 TELEPHONE	12,726	0	0	7,292	0	0
436000 PUBLIC LIABILITY EXPENSE	9,240	13,148	13,148	5,243	10,229	16,885
438000 TRAVEL/MILEAGE	0	20,000	20,000	0	11,116	17,000
438000 TRAVEL/MILEAGE	13,642	0	0	5,120	0	0
438500 TRAINING	0	5,400	5,400	0	5,400	15,000
438500 TRAINING	416	0	0	0	0	0
438500 TRAINING	4,716	0	0	43	0	0
440250 RECRUITMENT MISCELLANEOUS	0	212	212	0	212	0
440250 RECRUITMENT MISCELLANEOUS	173	0	0	31	0	0
441500 OFFICE SUPPLIES	0	924	924	0	924	1,500
441500 OFFICE SUPPLIES	1,584	0	0	545	0	0
442500 COPY COST	0	4,500	4,500	0	4,500	4,000
442500 COPY COST	3,920	0	0	2,520	0	0
443000 PRINTING	0	284	284	0	284	500
443000 PRINTING	214	0	0	173	0	0
443500 PUBLICATIONS	0	1,000	1,000	0	1,000	500
444000 POSTAGE	10	0	0	0	0	0
444500 DUES	0	600	600	0	600	600
444500 DUES	916	0	0	5,220	0	0
446020 SUPPLIES - OTHER	0	1,864	1,864	0	4,013	5,000
446020 SUPPLIES - OTHER	91	0	0	0	0	0
446020 SUPPLIES - OTHER	3,175	0	0	1,658	0	0
446020 SUPPLIES - OTHER	562	0	0	0	0	0
446070 SUPPLIES - JANITORIAL	0	10,256	10,256	0	5,587	8,000
446070 SUPPLIES - JANITORIAL	7,725	0	0	2,260	0	0
446500 PHARMACY - PRESCRIPTIONS	100	0	0	60	0	0
447000 MEDICAL SUPPLIES	0	0	0	0	47	0
447000 MEDICAL SUPPLIES	115	0	0	57	0	0
448500 RAW FOOD	0	1,924	1,924	0	0	2,500
448500 RAW FOOD	951	0	0	0	0	0
448505 PROCESSED FOOD	0	25,000	25,000	0	25,000	42,500
448505 PROCESSED FOOD	25,051	0	0	15,385	0	0
448750 PAPER PRODUCTS	0	700	700	0	1,632	2,500
448750 PAPER PRODUCTS	0	0	0	906	0	0
449000 HYGIENE/GROOMING	0	72	72	0	72	100
449000 HYGIENE/GROOMING	1,469	0	0	15	0	0
449500 LINEN AND BEDDING	0	4,600	4,600	0	4,600	4,600
449500 LINEN AND BEDDING	717	0	0	0	0	0
451000 EQUIPMENT	0	10,000	10,000	0	10,000	32,000
451000 EQUIPMENT	5,059	0	0	1,237	0	0
451000 EQUIPMENT	4,076	0	0	0	0	0
517010 CONTRA - WAGE	0	0	0	(433,361)	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	74,755	0	0
517020 CONTRA - FRINGE	0	0	0	(196,590)	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	26,076	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	83,238	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	295,550	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	49,943	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	35,205	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	134,862	0	0

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
517045 CONTRA - ALLOC FRINGE	0	0	0	24,379	0	0
517075 CONTRA - AMSO	0	0	0	81,650	0	0
517075 CONTRA - AMSO	0	0	0	2	0	0
TOTAL EXPENSES	2,461,892	2,595,794	2,595,794	1,544,119	2,384,535	2,823,809
NET (REVENUE) / EXPENSES	1,559,536	1,624,352	1,624,352	1,186,087	1,015,708	1,583,321
ORG - 5102507						
A&D MH COUNSEL/THERAP RESOURCE						
REVENUE						
315015 COUNSEL FEE - CLIENT	0	513,286	518,082	0	183,419	290,000
315015 COUNSEL FEE - CLIENT	270,411	0	0	88,146	0	0
TOTAL REVENUES	270,411	513,286	518,082	88,146	183,419	290,000
EXPENSES						
401000 WAGES	446,552	737,188	741,226	214,726	291,327	660,826
402210 WORKERS COMP	1,203	1,768	1,778	515	699	4,957
402220 SOCIAL SECURITY	33,240	56,395	56,704	16,006	22,287	50,554
402230 RETIREMENT	37,226	61,924	62,263	18,037	24,471	53,528
402240 DISABILITY INSURANCE	4,184	0	40	1,563	2,913	6,608
402240 DISABILITY INSURANCE	0	7,372	7,372	0	0	0
402260 GROUP INSURANCE	77,460	161,760	161,760	42,125	49,495	139,000
402270 LIFE INSURANCE	2,304	3,669	3,689	1,093	1,451	3,291
402275 TUITION REIMB	0	0	0	0	2,913	0
404500 CONTRACTED SERVICES	0	179,991	179,991	0	138,220	180,000
404500 CONTRACTED SERVICES	256,719	0	0	152,480	0	0
404500 CONTRACTED SERVICES	0	0	0	10,669	0	0
404865 C/S - SHREDDING	0	0	0	0	990	0
404865 C/S - SHREDDING	994	0	0	581	0	0
407000 MEDICAL SERVICES	0	186,473	186,473	0	93,932	96,476
407000 MEDICAL SERVICES	196,292	0	0	47,993	0	0
421510 LEASE - COMPUTERS	319	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	0	0	0	0	608	2,000
428500 SOFTWARE SUBSCRIPTION	876	0	0	4,760	0	0
435000 TELEPHONE	0	200	200	0	320	200
435000 TELEPHONE	265	0	0	176	0	0
436000 PUBLIC LIABILITY EXPENSE	5,782	7,372	7,412	2,147	0	7,270
436535 INSURANCE - MALPRACTICE	0	1,027	1,027	0	1,541	2,500
436535 INSURANCE - MALPRACTICE	2,325	0	0	1,541	0	0
438000 TRAVEL/MILEAGE	0	36	36	0	36	500
438000 TRAVEL/MILEAGE	455	0	0	0	0	0
438500 TRAINING	0	2,780	2,780	0	2,780	3,000
438500 TRAINING	778	0	0	2,639	0	0
440250 RECRUITMENT MISCELLANEOUS	0	216	216	0	216	0
440250 RECRUITMENT MISCELLANEOUS	124	0	0	16	0	0
441500 OFFICE SUPPLIES	0	2,216	2,216	0	300	3,000
441500 OFFICE SUPPLIES	101	0	0	0	0	0
442500 COPY COST	0	900	900	0	2,861	2,500

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442500 COPY COST	2,555	0	0	2,079	0	0
443000 PRINTING	0	1,700	1,700	0	2,334	2,500
443000 PRINTING	266	0	0	815	0	0
443500 PUBLICATIONS	0	2,500	2,500	0	2,726	2,500
443500 PUBLICATIONS	571	0	0	2,800	0	0
444500 DUES	0	600	600	0	600	600
444500 DUES	600	0	0	198	0	0
446020 SUPPLIES - OTHER	0	1,092	1,092	0	600	600
446020 SUPPLIES - OTHER	449	0	0	143	0	0
447000 MEDICAL SUPPLIES	0	608	608	0	608	600
447000 MEDICAL SUPPLIES	509	0	0	242	0	0
451000 EQUIPMENT	0	2,000	2,000	0	2,000	2,000
451000 EQUIPMENT	1,081	0	0	0	0	0
517010 CONTRA - WAGE	0	0	0	(173,690)	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	12,274	0	0
517020 CONTRA - FRINGE	0	0	0	(64,983)	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	5,224	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	133,539	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	51,952	0	0
517075 CONTRA - AMSO	0	0	0	43,548	0	0
TOTAL EXPENSES	1,073,227	1,419,787	1,424,583	531,209	646,228	1,225,010
NET (REVENUE) / EXPENSES	802,816	906,501	906,501	443,062	462,809	935,010
ORG - 5102509						
A&D MH COMMUNITY SUPPPORT PROGRAM						
REVENUE						
302100 MEDICAID SERVICE REVENUE	0	392,000	393,644	0	424,330	450,000
302100 MEDICAID SERVICE REVENUE	374,066	0	0	186,269	0	0
306020 CONTRACTED PROGRAMS REVENUE	0	85,000	85,000	0	93,336	85,000
306020 CONTRACTED PROGRAMS REVENUE	102,793	0	0	18,102	0	0
TOTAL REVENUES	476,858	477,000	478,644	204,371	517,666	535,000
EXPENSES						
401000 WAGES	328,876	367,937	369,320	184,624	360,092	379,330
402210 WORKERS COMP	885	882	886	443	864	2,845
402220 SOCIAL SECURITY	24,069	28,147	28,253	13,355	27,547	29,019
402230 RETIREMENT	27,770	30,907	31,023	15,509	30,248	30,726
402240 DISABILITY INSURANCE	3,346	3,679	3,693	1,954	3,601	3,794
402260 GROUP INSURANCE	69,746	86,272	86,272	47,180	83,426	89,600
402270 LIFE INSURANCE	1,713	1,833	1,840	1,017	1,793	1,889
404500 CONTRACTED SERVICES	0	201,925	201,925	0	209,982	202,000
404500 CONTRACTED SERVICES	166,198	0	0	104,359	0	0
407000 MEDICAL SERVICES	0	60,000	60,000	0	81,120	70,000
407000 MEDICAL SERVICES	64,140	0	0	20,280	0	0
420000 BUILDING REPAIRS	0	517	517	0	517	517
420000 BUILDING REPAIRS	517	0	0	0	0	0
421000 RENT	0	24,000	24,000	0	35,914	24,000

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421000 RENT	18,666	0	0	14,964	0	0
421510 LEASE - COMPUTERS	1,275	0	0	0	0	0
423500 WASTE DISPOSAL	0	400	400	0	400	400
424000 JANITORIAL	0	982	982	0	5,351	5,351
424000 JANITORIAL	979	0	0	2,675	0	0
432500 BANK SERVICE FEES	0	5,000	5,000	0	5,000	3,500
432500 BANK SERVICE FEES	3,073	0	0	0	0	0
435000 TELEPHONE	0	4,392	4,392	0	6,056	7,000
435000 TELEPHONE	9,637	0	0	6,551	0	0
436000 PUBLIC LIABILITY EXPENSE	4,318	3,679	3,693	1,846	3,601	4,173
438000 TRAVEL/MILEAGE	0	25,000	25,000	0	25,000	28,000
438000 TRAVEL/MILEAGE	27,220	0	0	9,480	0	0
438500 TRAINING	0	600	600	0	600	600
438500 TRAINING	771	0	0	0	0	0
440250 RECRUITMENT MISCELLANEOUS	0	80	80	0	80	0
440250 RECRUITMENT MISCELLANEOUS	81	0	0	0	0	0
441500 OFFICE SUPPLIES	0	3,756	3,756	0	2,000	2,000
441500 OFFICE SUPPLIES	2,071	0	0	1,026	0	0
442500 COPY COST	0	512	512	0	512	500
442500 COPY COST	420	0	0	517	0	0
443000 PRINTING	0	64	64	0	64	100
443000 PRINTING	56	0	0	0	0	0
443500 PUBLICATIONS	0	500	500	0	500	500
444000 POSTAGE	0	364	364	0	294	500
444000 POSTAGE	509	0	0	373	0	0
444500 DUES	0	500	500	0	500	500
444500 DUES	550	0	0	0	0	0
446020 SUPPLIES - OTHER	0	192	192	0	192	500
446020 SUPPLIES - OTHER	830	0	0	0	0	0
447000 MEDICAL SUPPLIES	0	1,500	1,500	0	732	2,000
447000 MEDICAL SUPPLIES	3,504	0	0	971	0	0
451000 EQUIPMENT	0	1,000	1,000	0	1,000	3,000
451000 EQUIPMENT	11,075	0	0	0	0	0
453000 MATERIALS	0	200	200	0	200	200
517010 CONTRA - WAGE	0	0	0	(158,465)	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	17,950	0	0
517020 CONTRA - FRINGE	0	0	0	(69,720)	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	7,010	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	158,401	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	69,630	0	0
517075 CONTRA - AMSO	0	0	0	20,220	0	0
TOTAL EXPENSES	772,292	854,820	856,464	472,151	887,186	892,544
NET (REVENUE) / EXPENSES	295,434	377,820	377,820	267,780	369,520	357,544

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
ORG - 5102510						
A&D MH COMPREHENS COMM SERVICE						
REVENUE						
301500 INTGOVT REVENUES - BUDGET ON	0	125,333	125,333	0	0	0
301500 INTGOVT REVENUES - BUDGET ON	121,880	0	0	0	0	0
302100 MEDICAID SERVICE REVENUE	0	3,185,815	3,197,707	0	1,800,000	2,725,000
302100 MEDICAID SERVICE REVENUE	2,299,709	0	0	840,799	0	0
TOTAL REVENUES	2,421,589	3,311,148	3,323,040	840,799	1,800,000	2,725,000
EXPENSES						
401000 WAGES	756,122	1,457,741	1,467,751	610,345	988,384	1,642,231
401125 OVERTIME	740	0	0	510	0	0
402210 WORKERS COMP	2,033	3,496	3,520	1,466	2,372	12,315
402220 SOCIAL SECURITY	55,746	111,518	112,284	44,606	75,611	125,631
402230 RETIREMENT	63,492	122,450	123,290	50,081	83,024	87,936
402240 DISABILITY INSURANCE	6,968	14,578	14,679	3,991	9,884	16,425
402260 GROUP INSURANCE	165,632	421,228	421,228	164,288	222,419	435,400
402270 LIFE INSURANCE	3,885	7,264	7,314	3,057	4,922	8,176
404500 CONTRACTED SERVICES	0	950,795	950,795	0	526,386	48,937
404500 CONTRACTED SERVICES	1,152,672	0	0	494,097	0	0
407000 MEDICAL SERVICES	0	77,616	77,616	0	169,427	108,000
407000 MEDICAL SERVICES	66,508	0	0	81,421	0	0
420000 BUILDING REPAIRS	0	0	0	0	500	500
420000 BUILDING REPAIRS	483	0	0	124	0	0
421000 RENT	0	57,672	57,672	0	58,015	58,015
421000 RENT	2,754	0	0	0	0	0
421000 RENT	60,209	0	0	24,173	0	0
421510 LEASE - COMPUTERS	315	0	0	0	0	0
423500 WASTE DISPOSAL	0	400	400	0	400	400
424000 JANITORIAL	0	3,509	3,509	0	8,644	8,644
424000 JANITORIAL	3,496	0	0	4,322	0	0
426500 MAINTENANCE AGREEMENTS	0	2,478	2,478	0	1,982	1,982
426500 MAINTENANCE AGREEMENTS	2,477	0	0	0	0	0
427000 SOFTWARE MAINT CONTRACTS	0	0	0	0	1,250	1,250
427000 SOFTWARE MAINT CONTRACTS	0	0	0	1,250	0	0
428500 SOFTWARE SUBSCRIPTION	0	0	0	0	2,160	2,160
428500 SOFTWARE SUBSCRIPTION	0	0	0	2,160	0	0
435000 TELEPHONE	0	230	230	0	2,076	2,500
435000 TELEPHONE	907	0	0	910	0	0
436000 PUBLIC LIABILITY EXPENSE	9,772	14,578	14,679	6,109	9,884	18,069
437500 ADVERTISING	0	1,000	1,000	0	1,000	0
438000 TRAVEL/MILEAGE	0	28,636	28,636	0	16,172	27,000
438000 TRAVEL/MILEAGE	6,758	0	0	0	0	0
438000 TRAVEL/MILEAGE	27,065	0	0	12,026	0	0
438500 TRAINING	0	14,970	14,970	0	12,750	5,000
438500 TRAINING	555	0	0	0	0	0
438500 TRAINING	10,693	0	0	1,727	0	0
440000 DISCRETIONARY ACCOUNT	0	350	350	0	350	0
440250 RECRUITMENT MISCELLANEOUS	0	340	340	0	340	0

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DESCRIPTION	2020		2020	YTD	2021	
	2019	ORIGINAL	REVISED		2020	EXECUTIVE
	ACTUAL	BUDGET	BUDGET	ACTUAL	ESTIMATE	BUDGET
440250 RECRUITMENT MISCELLANEOUS	325	0	0	36	0	0
441000 SUPPLIES BUDGET ONLY	0	0	0	0	0	0
441500 OFFICE SUPPLIES	0	2,412	2,412	0	2,132	3,500
441500 OFFICE SUPPLIES	70	0	0	0	0	0
441500 OFFICE SUPPLIES	2,929	0	0	811	0	0
442000 PAPER	0	0	0	0	0	1,000
442000 PAPER	1,197	0	0	0	0	0
442500 COPY COST	0	3,860	3,860	0	3,860	4,000
442500 COPY COST	3,563	0	0	2,547	0	0
443000 PRINTING	0	200	200	0	822	1,000
443000 PRINTING	452	0	0	318	0	0
443500 PUBLICATIONS	0	2,040	2,040	0	740	1,000
443500 PUBLICATIONS	526	0	0	16	0	0
444000 POSTAGE	0	100	100	0	100	100
444000 POSTAGE	26	0	0	143	0	0
444500 DUES	0	1,500	1,500	0	1,500	1,500
444500 DUES	750	0	0	748	0	0
446020 SUPPLIES - OTHER	0	5,104	5,104	0	1,264	2,000
446020 SUPPLIES - OTHER	3,000	0	0	0	0	0
446020 SUPPLIES - OTHER	1,755	0	0	354	0	0
447000 MEDICAL SUPPLIES	0	0	0	0	36	0
447000 MEDICAL SUPPLIES	0	0	0	36	0	0
448505 PROCESSED FOOD	0	200	200	0	200	500
448505 PROCESSED FOOD	336	0	0	154	0	0
451000 EQUIPMENT	0	28,680	28,680	0	27,000	7,000
451000 EQUIPMENT	25,445	0	0	0	0	0
517010 CONTRA - WAGE	0	0	0	(510,144)	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	17,716	0	0
517020 CONTRA - FRINGE	0	0	0	(224,282)	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	7,068	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	471,739	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	206,485	0	0
517075 CONTRA - AMSO	0	0	0	65,124	0	0
TOTAL EXPENSES	2,439,655	3,334,945	3,346,837	1,545,533	2,235,606	2,632,171
NET (REVENUE) / EXPENSES	18,066	23,797	23,797	704,734	435,606	(92,829)

ORG - 5102604

A&D MH CASE MANAGEMENT

REVENUE

301500 INTERGOVERNMENTAL REVENUES	0	339,503	339,503	0	337,207	339,503
301500 INTERGOVERNMENTAL REVENUES	65,013	0	0	25,153	0	0
301500 INTERGOVERNMENTAL REVENUES	214,490	0	0	42,779	0	0
301500 INTERGOVERNMENTAL REVENUES	60,000	0	0	4,106	0	0
302100 MEDICAID SERVICE REVENUE	0	13,000	13,000	0	5,657	6,000
302100 MEDICAID SERVICE REVENUE	7,406	0	0	2,357	0	0
315015 COUNSEL FEE - CLIENT	0	3,000	3,000	0	3,000	1,300
315015 COUNSEL FEE - CLIENT	1,278	0	0	0	0	0
TOTAL REVENUES	348,187	355,503	355,503	74,395	345,864	346,803

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EXPENSES						
401000 WAGES	44,201	136,535	136,535	59,880	142,119	153,504
401125 OVERTIME	2,093	0	0	288	0	0
402210 WORKERS COMP	124	327	327	144	341	1,151
402220 SOCIAL SECURITY	3,464	10,445	10,445	4,394	10,872	11,743
402230 RETIREMENT	3,917	11,469	11,469	5,054	11,938	12,433
402240 DISABILITY INSURANCE	438	1,366	1,366	259	1,421	1,536
402260 GROUP INSURANCE	11,676	40,440	40,440	16,850	34,952	42,000
402270 LIFE INSURANCE	227	679	679	276	708	764
404500 CONTRACTED SERVICES	0	319,625	319,625	0	274,699	351,061
404500 CONTRACTED SERVICES	41,754	0	0	54,761	0	0
404500 CONTRACTED SERVICES	205,395	0	0	95,131	0	0
404500 CONTRACTED SERVICES	53,496	0	0	5,841	0	0
404500 CONTRACTED SERVICES	64,823	0	0	13,925	0	0
404500 CONTRACTED SERVICES	1,519	0	0	0	0	0
421000 RENT	0	22,825	22,825	0	11,982	25,588
421000 RENT	18,666	0	0	1,151	0	0
421000 RENT	0	0	0	1,151	0	0
421000 RENT	6,456	0	0	0	0	0
421510 LEASE - COMPUTERS	634	0	0	0	0	0
424000 JANITORIAL	0	982	982	0	823	1,394
424000 JANITORIAL	979	0	0	206	0	0
424000 JANITORIAL	0	0	0	206	0	0
435000 TELEPHONE	0	150	150	0	173	150
435000 TELEPHONE	167	923	923	79	0	0
435000 TELEPHONE	7	0	0	8	0	0
436000 PUBLIC LIABILITY EXPENSE	598	443	443	602	1,421	1,689
438000 TRAVEL/MILEAGE	0	3,000	3,000	0	2,095	3,500
438000 TRAVEL/MILEAGE	3,084	0	0	759	0	0
438000 TRAVEL/MILEAGE	425	0	0	0	0	0
438500 TRAINING	0	500	500	0	0	500
438500 TRAINING	15	0	0	0	0	0
441500 OFFICE SUPPLIES	79	0	0	0	0	0
443000 PRINTING	0	268	268	0	268	300
443000 PRINTING	67	0	0	0	0	0
446020 SUPPLIES - OTHER	0	50	50	0	50	50
446020 SUPPLIES - OTHER	1,113	0	0	0	0	0
517010 CONTRA - WAGE	0	0	0	(48,758)	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	18,320	0	0
517020 CONTRA - FRINGE	0	0	0	(22,199)	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	7,178	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	6,603	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	11,020	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	10,708	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	14,080	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	3,025	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	5,882	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	4,480	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	6,361	0	0
517075 CONTRA - AMSO	0	0	0	8,615	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
517075 CONTRA - AMSO	0	0	0	1,282	0	0
517075 CONTRA - AMSO	0	0	0	1,557	0	0
TOTAL EXPENSES	465,418	550,027	550,027	289,119	493,862	607,363
NET (REVENUE) / EXPENSES	117,231	194,524	194,524	214,724	147,998	260,560

ORG - 5102610

SEX OFFENDER PLACEMENT

EXPENSES

401000 WAGES	11,085	18,558	18,558	0	11,287	0
401125 OVERTIME	0	0	0	0	27	0
402210 WORKERS COMP	29	48	48	0	863	0
402220 SOCIAL SECURITY	808	1,359	1,359	0	948	0
402230 RETIREMENT	952	1,611	1,611	0	113	0
402240 DISABILITY INSURANCE	102	165	165	0	0	0
402260 GROUP INSURANCE	1,415	2,256	2,256	0	1,359	0
402270 LIFE INSURANCE	59	87	87	0	56	0
404500 CONTRACTED SERVICES	0	0	0	0	7,726	0
404500 CONTRACTED SERVICES	1,449	0	0	6,725	0	0
436000 PUBLIC LIABILITY EXPENSE	144	240	240	0	113	0
437500 ADVERTISING	25	0	0	0	0	0
438000 TRAVEL/MILEAGE	0	224	224	0	224	0
438000 TRAVEL/MILEAGE	32	0	0	0	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	4,976	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	1,533	0	0
517075 CONTRA - AMSO	0	0	0	232	0	0
TOTAL EXPENSES	16,101	24,548	24,548	13,466	22,716	0

ORG - 5102700

A&D MH COMMUN RESIDENT SERVICE

EXPENSES

404500 CONTRACTED SERVICES	0	1,473,705	1,473,705	0	1,951,458	1,813,375
404500 CONTRACTED SERVICES	964,769	0	0	657,645	0	0
404500 CONTRACTED SERVICES	723,177	0	0	356,903	0	0
406000 CONTRACT EXCEPTIONS	0	1,050	1,050	0	1,050	0
406000 CONTRACT EXCEPTIONS	19,286	0	0	0	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	3,877	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	2,210	0	0
517075 CONTRA - AMSO	0	0	0	514	0	0
517075 CONTRA - AMSO	0	0	0	819	0	0
TOTAL EXPENSES	1,707,232	1,474,755	1,474,755	1,021,970	1,952,508	1,813,375

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2020		2020		2020	2021	
	2019	ORIGINAL	REVISED	YTD		ESTIMATE	EXECUTIVE
	ACTUAL	BUDGET	BUDGET	ACTUAL		BUDGET	
COST CENTER 5102900							
A&D MH INPATIENT AND INSTITUT							
EXPENSES							
404500	CONTRACTED SERVICES	0	1,660,090	1,660,090	0	2,238,131	1,865,000
404500	CONTRACTED SERVICES	1,988,131	0	0	700,444	0	0
446500	PHARMACY - PRESCRIPTIONS	0	21,000	21,000	0	3,411	10,000
446500	PHARMACY - PRESCRIPTIONS	1,507	0	0	1,826	0	0
TOTAL EXPENSES		<u>1,989,638</u>	<u>1,681,090</u>	<u>1,681,090</u>	<u>702,270</u>	<u>2,241,542</u>	<u>1,875,000</u>

ORG - 5102990

A&D MH AGENCY MANAGEMENT

REVENUE

301500	INTERGOVERNMENTAL REVENUES	0	8,382,945	8,382,945	0	8,188,012	8,273,078
301500	INTERGOVERNMENTAL REVENUES	963,375	0	0	215,801	0	150,000
301500	INTERGOVERNMENTAL REVENUES	196,426	0	0	0	0	0
301500	INTERGOVERNMENTAL REVENUES	7,300,660	0	0	1,284,456	0	0
301500	INTERGOVERNMENTAL REVENUES	26,023	0	0	35,351	0	0
302100	MEDICAID SERVICE REVENUE	0	6,500	6,500	0	300	0
302100	MEDICAID SERVICE REVENUE	257	0	0	0	0	0
311495	CCOP PARENTAL FEES	0	60	60	0	15	0
311495	CCOP PARENTAL FEES	12	0	0	0	0	0
320500	RENT OF COUNTY PROPERTY	0	6,060	6,060	0	6,060	6,060
320500	RENT OF COUNTY PROPERTY	6,906	0	0	3,231	0	0
325000	VENDOR GRANTS	3,000	0	0	0	0	0
329000	MISCELLANEOUS REVENUE	0	3,408	3,408	0	9,321	0
329000	MISCELLANEOUS REVENUE	8,996	0	0	3,965	0	0
TOTAL REVENUES		<u>8,505,655</u>	<u>8,398,973</u>	<u>8,398,973</u>	<u>1,542,804</u>	<u>8,203,708</u>	<u>8,429,138</u>

EXPENSES

404500	CONTRACTED SERVICES	0	188,872	188,872	0	498,396	182,317
404500	CONTRACTED SERVICES	497,386	0	0	(15,325)	0	0
404500	CONTRACTED SERVICES	26,554	0	0	61,172	0	0
438000	TRAVEL/MILEAGE	5	5	5	0	0	0
470000	CAPITAL PURCHASES	18,800	0	0	0	0	0
516000	CLEARING ACCOUNT	0	0	0	(32,964)	0	0
517075	CONTRA - AMSO	0	0	0	39	0	0
TOTAL EXPENSES		<u>542,745</u>	<u>188,877</u>	<u>188,877</u>	<u>12,923</u>	<u>498,396</u>	<u>182,317</u>

NET (REVENUE) / EXPENSES

<u>(7,962,910)</u>	<u>(8,210,096)</u>	<u>(8,210,096)</u>	<u>(1,529,881)</u>	<u>(7,705,312)</u>	<u>(8,246,821)</u>
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ORG - 5103200

A&D AODA COM PREV/ACCE

REVENUE

301500	INTERGOVERNMENTAL REVENUES	0	145,049	145,049	0	90,831	100,034
301500	INTERGOVERNMENTAL REVENUES	102,906	0	0	0	0	0
TOTAL REVENUES		<u>102,906</u>	<u>145,049</u>	<u>145,049</u>	<u>0</u>	<u>90,831</u>	<u>100,034</u>

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
404500 CONTRACTED SERVICES	0	145,049	145,049	0	89,254	100,000
404500 CONTRACTED SERVICES	99,164	0	0	0	0	0
404500 CONTRACTED SERVICES	0	0	0	41,199	0	0
438000 TRAVEL/MILEAGE	0	0	0	0	500	0
438000 TRAVEL/MILEAGE	492	0	0	0	0	0
438500 TRAINING	0	0	0	0	500	0
438500 TRAINING	525	0	0	0	0	0
441500 OFFICE SUPPLIES	0	0	0	0	13	0
444000 POSTAGE	0	0	0	0	100	0
444000 POSTAGE	26	0	0	0	0	0
451000 EQUIPMENT	948	0	0	0	0	0
517075 CONTRA - AMSO	0	0	0	102	0	0
517075 CONTRA - AMSO	0	0	0	91	0	0
TOTAL EXPENSES	101,154	145,049	145,049	41,392	90,367	100,000
NET (REVENUE) / EXPENSES	(1,752)	0	0	41,392	(464)	(34)

ORG - 5103507

A&D AODA COUNSEL/THERAP RES

REVENUES

301500 INTERGOVERNMENTAL REVENUES	0	970,471	970,471	0	661,129	602,037
301500 INTERGOVERNMENTAL REVENUES	310,106	0	0	88,341	0	0
301500 INTERGOVERNMENTAL REVENUES	34,000	0	0	0	0	0
301500 INTERGOVERNMENTAL REVENUES	1,133	0	0	0	0	0
301500 INTERGOVERNMENTAL REVENUES	25,684	0	0	4,441	0	0
301500 INTERGOVERNMENTAL REVENUES	118,988	0	0	0	0	0
301500 INTGOVT REVENUES - BUDGET ON	146,800	0	0	377	0	0
301500 INTGOVT REVENUES - BUDGET ON	60,021	0	0	7,518	0	0
301500 INTGOVT REVENUES - BUDGET ON	0	0	0	15,657	0	0
306000 TVCCOG REVENUES	1,312	0	0	0	0	0
315015 COUNSEL FEE - CLIENT	0	151,506	151,506	0	151,506	220,000
315015 COUNSEL FEE - CLIENT	229,734	0	0	73,122	0	0
TOTAL REVENUES	927,778	1,121,977	1,121,977	189,456	812,635	822,037

EXPENSES

401000 WAGES	119,367	145,302	145,302	97,752	205,865	156,392
401125 OVERTIME	215	0	0	0	0	0
402210 WORKERS COMP	321	348	348	236	494	1,173
402220 SOCIAL SECURITY	8,881	11,115	11,115	7,084	15,749	11,964
402230 RETIREMENT	10,113	12,206	12,206	8,211	17,293	12,668
402240 DISABILITY INSURANCE	1,178	1,453	1,453	738	2,059	1,564
402260 GROUP INSURANCE	25,844	40,440	40,440	26,118	48,707	42,000
402270 LIFE INSURANCE	613	723	723	507	1,025	779
404500 CONTRACTED SERVICES	0	472,348	472,348	0	444,479	461,922
404500 CONTRACTED SERVICES	316,963	0	0	28,737	0	0
404500 CONTRACTED SERVICES	21,736	0	0	0	0	0
404500 CONTRACTED SERVICES	19,150	0	0	0	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
404500 CONTRACTED SERVICES	16,281	0	0	24,879	0	0
404500 CONTRACTED SERVICES	67,713	0	0	0	0	0
404500 CONTRACTED SERVICES	3,167	0	0	0	0	0
404500 CONTRACTED SERVICES	0	0	0	146,108	0	0
404500 CONTRACTED SERVICES	0	0	0	40,813	0	0
407000 MEDICAL SERVICES	0	15,972	15,972	0	33,374	17,019
407000 MEDICAL SERVICES	21,885	0	0	7,010	0	0
407000 MEDICAL SERVICES	0	0	0	9,074	0	0
407015 MS - DRUG TESTING	0	5,028	5,028	0	1,854	3,000
407015 MS - DRUG TESTING	2,863	0	0	618	0	0
420000 BUILDING REPAIRS	2,500	0	0	0	0	0
421510 LEASE - COMPUTERS	156	0	0	0	0	0
428500 SOFTWARE SUBSCRIPTION	0	0	0	0	0	3,000
428500 SOFTWARE SUBSCRIPTION	0	0	0	4,152	0	0
435000 TELEPHONE	0	130	130	0	291	300
435000 TELEPHONE	161	0	0	147	0	0
436000 PUBLIC LIABILITY EXPENSE	1,542	1,453	1,453	978	2,059	1,721
436535 INSURANCE - MALPRACTICE	0	135	135	0	135	0
438000 TRAVEL/MILEAGE	0	2,164	2,164	0	1,000	1,000
438000 TRAVEL/MILEAGE	1,524	0	0	0	0	0
438000 TRAVEL/MILEAGE	789	0	0	0	0	0
438500 TRAINING	0	1,920	1,920	0	1,000	1,000
438500 TRAINING	4,082	0	0	0	0	0
438500 TRAINING	291	0	0	0	0	0
438500 TRAINING	0	0	0	98	0	0
440250 RECRUITMENT MISCELLANEOUS	0	300	300	0	300	0
440250 RECRUITMENT MISCELLANEOUS	30	0	0	0	0	0
441500 OFFICE SUPPLIES	0	160	160	0	160	1,000
441500 OFFICE SUPPLIES	254	0	0	51	0	0
441500 OFFICE SUPPLIES	37	0	0	0	0	0
442500 COPY COST	0	1,680	1,680	0	1,680	2,000
442500 COPY COST	1,815	0	0	1,742	0	0
443000 PRINTING	0	480	480	0	480	1,500
443000 PRINTING	1,459	0	0	15	0	0
443000 PRINTING	21	0	0	0	0	0
443500 PUBLICATIONS	0	2,126	2,126	0	2,126	3,000
443500 PUBLICATIONS	2,900	0	0	2,042	0	0
444500 DUES	0	780	780	0	1,180	2,000
444500 DUES	600	0	0	1,180	0	0
446020 SUPPLIES - OTHER	0	21,988	21,988	0	14,460	14,500
446020 SUPPLIES - OTHER	341	0	0	116	0	0
446020 SUPPLIES - OTHER	14,078	0	0	0	0	0
446500 PHARMACY - PRESCRIPTIONS	0	253,272	253,272	0	90,870	122,000
446500 PHARMACY - PRESCRIPTIONS	93,426	0	0	0	0	0
446500 PHARMACY - PRESCRIPTIONS	128,780	0	0	0	0	0
451000 EQUIPMENT	0	4,500	4,500	0	4,500	12,000
451000 EQUIPMENT	7,131	0	0	0	0	0
451000 EQUIPMENT	883	0	0	0	0	0
517010 CONTRA - WAGE	0	0	0	(84,720)	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	12,637	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
517020 CONTRA - FRINGE	0	0	0	(37,299)	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	5,309	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	87,646	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	1,520	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	38,752	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	734	0	0
517075 CONTRA - AMSO	0	0	0	51,414	0	0
517075 CONTRA - AMSO	0	0	0	33	0	0
517075 CONTRA - AMSO	0	0	0	32	0	0
517075 CONTRA - AMSO	0	0	0	1,644	0	0
517075 CONTRA - AMSO	0	0	0	1,684	0	0
517075 CONTRA - AMSO	0	0	0	1,663	0	0
517075 CONTRA - AMSO	0	0	0	59	0	0
TOTAL EXPENSES	899,090	996,023	996,023	489,512	891,140	873,502
NET (REVENUE) / EXPENSES	(28,688)	(125,954)	(125,954)	300,055	78,505	51,465
ORG - 5103604						
A&D AODA CASE MANAGEMENT						
REVENUES						
301500 INTGOVT REVENUES - BUDGET ON	0	0	0	0	101,820	101,820
301500 INTGOVT REVENUES - BUDGET ON	86,869	0	0	(2,524)	0	0
TOTAL REVENUES	86,869	0	0	(2,524)	101,820	101,820
EXPENSES						
404500 CONTRACTED SERVICES	0	0	0	0	65,244	75,000
404500 CONTRACTED SERVICES	33,931	0	0	24,798	0	0
438500 TRAINING	107	0	0	98	0	0
441500 OFFICE SUPPLIES	0	0	0	0	200	200
441500 OFFICE SUPPLIES	182	0	0	86	0	0
443000 PRINTING	0	0	0	43	0	0
446500 PHARMACY - PRESCRIPTIONS	0	0	0	0	0	25,420
446500 PHARMACY - PRESCRIPTIONS	52,878	0	0	0	0	0
447000 MEDICAL SUPPLIES	0	0	0	0	1,151	1,200
447000 MEDICAL SUPPLIES	0	0	0	1,460	0	0
TOTAL EXPENSES	87,097	0	0	26,484	66,595	101,820
NET (REVENUE) / EXPENSES	228	0	0	29,008	(35,225)	0
ORG - 5108104						
A&D EL SUPPORTIVE HOME CARE						
REVENUE						
301500 INTERGOVERNMENTAL REVENUES	0	84,622	84,622	0	83,320	86,069
301500 INTERGOVERNMENTAL REVENUES	82,633	0	0	14,881	0	0
TOTAL REVENUES	82,633	84,622	84,622	14,881	83,320	86,069

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
413250 AFS CRE GIVERS	0	0	0	0	49,733	48,969
413250 AFS CRE GIVERS	44,853	49,733	49,733	25,808	0	0
517075 CONTRA - AMSO	0	0	0	1,132	0	0
TOTAL EXPENSES	44,853	49,733	49,733	26,940	49,733	48,969
NET (REVENUE) / EXPENSES	(37,780)	(34,889)	(34,889)	12,059	(33,587)	(37,100)

ORG - 5108107

A&D EL SPEC TRANSPORTATION

REVENUES

301500 INTERGOVERNMENTAL REVENUES	0	554,157	554,157	0	592,675	595,363
301500 INTERGOVERNMENTAL REVENUES	65,641	0	0	0	0	0
301500 INTERGOVERNMENTAL REVENUES	480,176	0	0	526,929	0	0
TOTAL REVENUES	545,817	554,157	554,157	526,929	592,675	595,363

EXPENSES

404500 CONTRACTED SERVICES	0	641,749	641,749	0	779,118	801,334
404500 CONTRACTED SERVICES	61,773	0	0	33,424	0	0
404500 CONTRACTED SERVICES	477,159	0	0	307,306	0	0
404500 CONTRACTED SERVICES	96,035	0	0	0	0	0
437500 ADVERTISING	3,718	0	0	0	0	0
437500 ADVERTISING	33	0	0	0	0	0
438000 TRAVEL/MILEAGE	0	0	0	7	0	0
438500 TRAINING	150	0	0	0	0	0
443000 PRINTING	0	412	412	0	412	0
443000 PRINTING	103	0	0	0	0	0
444500 DUES	0	35	35	0	35	0
444500 DUES	35	0	0	35	0	0
446020 SUPPLIES - OTHER	0	0	0	0	158	0
446020 SUPPLIES - OTHER	0	0	0	158	0	0
517075 CONTRA - AMSO	0	0	0	102	0	0
517075 CONTRA - AMSO	0	0	0	894	0	0
TOTAL EXPENSES	639,006	642,196	642,196	341,925	779,723	801,334
NET (REVENUE) / EXPENSES	93,189	88,039	88,039	(185,003)	187,048	205,971

ORG - 5108200

A&D EL COMM PREV/ACCESS

REVENUES

301500 INTERGOVERNMENTAL REVENUES	0	2,288,775	2,292,621	0	2,102,899	2,263,379
301500 INTERGOVERNMENTAL REVENUES	695,121	0	0	110,844	0	0
301500 INTERGOVERNMENTAL REVENUES	26,600	0	0	3,484	0	0
301500 INTERGOVERNMENTAL REVENUES	336,258	0	0	68,462	0	0
301500 INTERGOVERNMENTAL REVENUES	1,148,614	0	0	179,201	0	0
TOTAL REVENUES	2,206,593	2,288,775	2,292,621	361,991	2,102,899	2,263,379

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
401000 WAGES	422,463	481,497	484,735	253,681	398,089	499,231
401125 OVERTIME	616	0	0	516	0	0
402210 WORKERS COMP	1,138	1,157	1,165	610	955	3,743
402220 SOCIAL SECURITY	30,708	36,835	37,083	18,461	30,454	38,190
402230 RETIREMENT	35,719	40,446	40,718	21,353	33,439	40,437
402240 DISABILITY INSURANCE	4,209	4,815	4,847	2,568	3,981	4,992
402260 GROUP INSURANCE	81,376	107,840	107,840	58,975	76,790	112,000
402270 LIFE INSURANCE	2,231	2,397	2,413	1,400	1,982	2,486
404500 CONTRACTED SERVICES	0	1,207,781	1,207,781	0	1,035,869	1,244,466
404500 CONTRACTED SERVICES	1,179,634	0	0	524,332	0	0
404500 CONTRACTED SERVICES	9,724	0	0	4,961	0	0
404500 CONTRACTED SERVICES	3,485	0	0	1,346	0	0
404500 CONTRACTED SERVICES	0	0	0	12,914	0	0
421000 RENT	0	56,327	56,327	0	56,327	56,327
421000 RENT	49,500	0	0	60,486	0	0
421510 LEASE - COMPUTERS	2,701	0	0	0	0	0
427000 SOFTWARE MAINT CONTRACTS	0	628	628	0	628	700
427000 SOFTWARE MAINT CONTRACTS	158	0	0	0	0	0
435000 TELEPHONE	0	10,026	10,026	0	10,877	11,000
435000 TELEPHONE	11,703	0	0	5,562	0	0
436000 PUBLIC LIABILITY EXPENSE	5,461	4,815	4,847	2,542	3,981	5,490
437500 ADVERTISING	0	30,000	30,000	0	30,000	19,600
437500 ADVERTISING	38,715	0	0	7,573	0	0
438000 TRAVEL/MILEAGE	0	16,000	16,000	0	20,733	20,120
438000 TRAVEL/MILEAGE	11,335	0	0	6,838	0	0
438000 TRAVEL/MILEAGE	0	0	0	9	0	0
438000 TRAVEL/MILEAGE	0	0	0	3	0	0
438000 TRAVEL/MILEAGE	0	0	0	19	0	0
438500 TRAINING	0	6,800	6,800	0	1,994	4,500
438500 TRAINING	3,904	0	0	1,180	0	0
440000 DISCRETIONARY ACCOUNT	0	400	400	0	0	0
441500 OFFICE SUPPLIES	0	5,000	5,000	0	3,622	6,000
441500 OFFICE SUPPLIES	4,602	0	0	3,534	0	0
441500 OFFICE SUPPLIES	0	0	0	1,512	0	0
442000 PAPER	0	2,400	2,400	0	2,454	3,000
442000 PAPER	1,495	0	0	818	0	0
442500 COPY COST	0	11,400	11,400	0	2,612	11,400
442500 COPY COST	6,052	0	0	654	0	0
443000 PRINTING	0	10,000	10,000	0	11,822	10,000
443000 PRINTING	16,875	0	0	5,920	0	0
443500 PUBLICATIONS	0	629	629	0	400	400
443500 PUBLICATIONS	262	0	0	387	0	0
444000 POSTAGE	0	7,000	7,000	0	7,135	7,000
444000 POSTAGE	6,368	0	0	4,875	0	0
444500 DUES	0	1,401	1,401	0	1,401	1,500
444500 DUES	3,058	0	0	335	0	0
446020 SUPPLIES - OTHER	0	1,260	1,260	0	1,437	1,500
446020 SUPPLIES - OTHER	2,784	0	0	1,465	0	0
451000 EQUIPMENT	0	3,500	3,500	0	6,791	3,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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HEALTH SERVICES

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
451000 EQUIPMENT	10,678	0	0	3,791	0	0
451000 EQUIPMENT	0	0	0	4,773	0	0
517010 CONTRA - WAGE	0	0	0	(217,200)	0	0
517020 CONTRA - FRINGE	0	0	0	(90,005)	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	163,332	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	19,175	0	0
517035 CONTRA - ALLOC WAGE	0	0	0	5,135	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	67,869	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	9,110	0	0
517045 CONTRA - ALLOC FRINGE	0	0	0	1,939	0	0
517075 CONTRA - AMSO	0	0	0	29,291	0	0
517075 CONTRA - AMSO	0	0	0	291	0	0
517075 CONTRA - AMSO	0	0	0	166	0	0
517075 CONTRA - AMSO	0	0	0	1,407	0	0
TOTAL EXPENSES	1,946,953	2,050,354	2,054,200	1,003,905	1,743,773	2,107,082
NET (REVENUE) / EXPENSES	(259,640)	(238,421)	(238,421)	641,914	(359,126)	(156,297)
ORG - 51082001 A&D ADRC NON-LAPSING						
REVENUES						
327000 DONATIONS	265	0	0	0	0	0
TOTAL REVENUES	265	0	0	0	0	0
EXPENSES						
446020 SUPPLIES - OTHER	0	0	14,288	0	0	0
446020 SUPPLIES - OTHER	0	0	962	0	0	0
TOTAL EXPENSES	0	0	15,250	0	0	0
NET (REVENUE) / EXPENSES	(265)	0	15,250	0	0	0
ORG - 5108300 COMMUNITY SUPPORT PROGRAM						
REVENUE						
301500 INTERGOVERNMENTAL REVENUES	0	515,753	515,753	0	437,100	500,837
301500 INTERGOVERNMENTAL REVENUES	32,078	0	0	6,264	0	0
301500 INTERGOVERNMENTAL REVENUES	13,034	0	0	0	0	0
301500 INTERGOVERNMENTAL REVENUES	190,019	0	0	28,768	0	0
301500 INTERGOVERNMENTAL REVENUES	4,897	0	0	0	0	0
301500 INTERGOVERNMENTAL REVENUES	91,155	0	0	2,848	0	0
301500 INTERGOVERNMENTAL REVENUES	9,725	0	0	1,605	0	0
301500 INTERGOVERNMENTAL REVENUES	3,486	0	0	690	0	0
301500 INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
301500 INTERGOVERNMENTAL REVENUES	183,480	0	0	76,907	0	0
301500 INTERGOVERNMENTAL REVENUES	12,289	0	0	0	0	0
311450 CLIENT ASSESMENT FEES	0	232,440	240,116	0	71,940	200,000
311450 CLIENT ASSESMENT FEES	235,525	0	0	70,150	0	0

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
315015 COUNSEL FEE - CLIENT	0	0	0	0	200	0
315015 COUNSEL FEE - CLIENT	7,232	0	0	100	0	0
TOTAL REVENUES	782,920	748,193	755,869	187,332	509,240	700,837
EXPENSES						
401000 WAGES	28,491	44,728	51,189	0	32,482	0
402210 WORKERS COMP	77	107	123	0	78	0
402220 SOCIAL SECURITY	2,147	3,422	3,916	0	2,485	0
402230 RETIREMENT	2,266	3,757	4,300	0	2,728	0
402240 DISABILITY INSURANCE	114	447	512	0	325	0
402260 GROUP INSURANCE	6,546	13,480	13,480	0	6,486	0
402270 LIFE INSURANCE	121	223	255	0	162	0
404500 CONTRACTED SERVICES	0	380,636	380,636	0	359,228	391,238
404500 CONTRACTED SERVICES	35,929	0	0	21,156	0	0
404500 CONTRACTED SERVICES	33,430	0	0	14,348	0	0
404500 CONTRACTED SERVICES	13,034	0	0	5,846	0	0
404500 CONTRACTED SERVICES	71,324	0	0	53,669	0	0
404500 CONTRACTED SERVICES	4,898	0	0	25	0	0
404500 CONTRACTED SERVICES	44,972	0	0	12,204	0	0
404500 CONTRACTED SERVICES	125,401	0	0	69,657	0	0
407000 MEDICAL SERVICES	0	2,176	2,176	0	0	0
412500 FAMILY CARE GIVERS	0	9,028	9,028	0	0	0
413300 FCS CARE GIVERS	0	0	0	0	20,087	40,000
413300 FCS CARE GIVERS	46,483	0	0	18,468	0	0
421510 LEASE - COMPUTERS	159	0	0	0	0	0
435000 TELEPHONE	0	1,144	1,144	0	3,598	3,600
435000 TELEPHONE	2,276	0	0	2,444	0	0
435000 TELEPHONE	85	0	0	42	0	0
436000 PUBLIC LIABILITY EXPENSE	370	447	512	0	325	0
437500 ADVERTISING	0	21,160	21,160	0	14,660	11,160
437500 ADVERTISING	350	0	0	0	0	0
437500 ADVERTISING	3,114	0	0	(557)	0	0
437500 ADVERTISING	12,289	0	0	6,232	0	0
438000 TRAVEL/MILEAGE	7	2,800	2,800	0	2,640	3,100
438000 TRAVEL/MILEAGE	0	0	0	101	0	0
438000 TRAVEL/MILEAGE	0	0	0	27	0	0
438000 TRAVEL/MILEAGE	1,679	0	0	338	0	0
438000 TRAVEL/MILEAGE	0	0	0	75	0	0
438000 TRAVEL/MILEAGE	387	0	0	0	0	0
438500 TRAINING	0	3,440	3,440	0	3,340	1,500
438500 TRAINING	0	0	0	40	0	0
438500 TRAINING	1,166	0	0	1,690	0	0
438500 TRAINING	0	0	0	0	0	0
438500 TRAINING	0	0	0	0	0	0
438500 TRAINING	110	0	0	0	0	0
441500 OFFICE SUPPLIES	0	4,140	4,140	0	1,700	5,448
441500 OFFICE SUPPLIES	336	0	0	0	0	0
441500 OFFICE SUPPLIES	3,154	0	0	305	0	0
442500 COPY COST	0	992	992	0	681	700
442500 COPY COST	904	0	0	559	0	0

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
443000 PRINTING	0	3,270	3,270	0	3,270	3,300
443000 PRINTING	2,491	0	0	1,935	0	0
443000 PRINTING	82	0	0	0	0	0
443500 PUBLICATIONS	0	6,000	6,000	0	6,000	0
443500 PUBLICATIONS	3,788	0	0	67	0	0
444000 POSTAGE	0	884	884	0	1,865	2,900
444000 POSTAGE	1,261	0	0	87	0	0
444000 POSTAGE	1,156	0	0	435	0	0
444500 DUES	0	440	440	0	200	200
444500 DUES	200	0	0	200	0	0
446020 SUPPLIES - OTHER	0	390	390	0	548	100
446020 SUPPLIES - OTHER	9,980	0	0	251	0	0
446020 SUPPLIES - OTHER	91	0	0	0	0	0
448500 RAW FOOD	67,400	0	0	60,060	0	0
451000 EQUIPMENT	0	3,000	3,000	0	3,000	5,000
451000 EQUIPMENT	19,657	0	0	1,060	0	0
453000 MATERIALS	1,165	0	0	0	0	0
453000 MATERIALS	18	0	0	0	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	16,229	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	3,440	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	6,307	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	1,291	0	0
517075 CONTRA - AMSO	0	0	0	663	0	0
517075 CONTRA - AMSO	0	0	0	2	0	0
517075 CONTRA - AMSO	0	0	0	2,760	0	0
517075 CONTRA - AMSO	0	0	0	110	0	0
517075 CONTRA - AMSO	0	0	0	523	0	0
517075 CONTRA - AMSO	0	0	0	4,394	0	0
517075 CONTRA - AMSO	0	0	0	22	0	0
TOTAL EXPENSES	548,907	506,111	513,787	306,503	465,888	468,246
NET (REVENUE) / EXPENSES	(234,013)	(242,082)	(242,082)	119,171	(43,352)	(232,591)
ORG - 51083001						
A&D AGING NON -LAPSING						
REVENUES						
327000 DONATIONS	430	0	0	0	0	0
TOTAL REVENUES	430	0	0	0	0	0
446020 SUPPLIES - OTHER	0	0	4,178	0	0	0
TOTAL EXPENSES	0	0	4,178	0	0	0
NET (REVENUE) / EXPENSES	(430)	0	4,178	0	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
ORG - 5108401						
A&D EL CONGREGATE MEALS						
REVENUE						
301500 INTERGOVERNMENTAL REVENUES	0	271,861	271,861	0	53,317	286,362
301500 INTERGOVERNMENTAL REVENUES	282,109	0	0	27,066	0	0
301525 PRIOR YEAR REVENUE	11,098	0	0	0	0	0
306032 PROG REV - NUTRITION	0	36,000	36,000	0	7,313	37,000
306032 PROG REV - NUTRITION	37,374	0	0	7,414	0	0
TOTAL REVENUES	330,581	307,861	307,861	34,480	60,630	323,362
EXPENSES						
404500 CONTRACTED SERVICES	0	255,010	255,010	0	52,664	261,081
404500 CONTRACTED SERVICES	251,722	0	0	52,037	0	0
419000 EQUIPMENT REPAIRS	0	1,000	1,000	0	1,000	1,000
421000 RENT	0	4,208	4,208	0	0	4,208
421000 RENT	2,884	0	0	0	0	0
424000 JANITORIAL	0	180	180	0	180	180
424000 JANITORIAL	75	0	0	0	0	0
427000 SOFTWARE MAINT CONTRACTS	0	945	945	0	1,488	1,370
427000 SOFTWARE MAINT CONTRACTS	870	0	0	579	0	0
435000 TELEPHONE	0	1,349	1,349	0	6	2,000
435000 TELEPHONE	1,948	0	0	3	0	0
437500 ADVERTISING	0	5,621	5,621	0	1,220	19,199
437500 ADVERTISING	9,744	0	0	1,220	0	0
438000 TRAVEL/MILEAGE	0	500	500	0	255	200
438000 TRAVEL/MILEAGE	168	0	0	255	0	0
438500 TRAINING	0	600	600	0	0	400
438500 TRAINING	348	0	0	0	0	0
440250 RECRUITMENT MISCELLANEOUS	0	0	0	0	210	400
440250 RECRUITMENT MISCELLANEOUS	380	0	0	210	0	0
441500 OFFICE SUPPLIES	0	216	216	0	82	1,200
441500 OFFICE SUPPLIES	1,154	0	0	82	0	0
442500 COPY COST	0	2,613	2,613	0	654	2,800
442500 COPY COST	2,762	0	0	1,042	0	0
443000 PRINTING	0	500	500	0	159	200
443000 PRINTING	181	0	0	159	0	0
444000 POSTAGE	0	36	36	0	55	100
444000 POSTAGE	65	0	0	55	0	0
444500 DUES	0	150	150	0	150	150
444500 DUES	150	0	0	113	0	0
446020 SUPPLIES - OTHER	0	6,101	6,101	0	113	6,300
446020 SUPPLIES - OTHER	22,111	0	0	113	0	0
446065 SUPPLIES - CLEANING	0	0	0	0	186	200
446065 SUPPLIES - CLEANING	0	0	0	148	0	0
448500 RAW FOOD	0	2,500	2,500	0	0	1,350
448500 RAW FOOD	107	0	0	0	0	0
448505 PROCESSED FOOD	0	1,375	1,375	0	72	2,000
448505 PROCESSED FOOD	1,942	0	0	72	0	0
448750 PAPER PRODUCTS	0	1,123	1,123	0	464	500

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
448750 PAPER PRODUCTS	847	0	0	502	0	0
451000 EQUIPMENT	0	2,500	2,500	0	0	2,500
451000 EQUIPMENT	1,128	0	0	0	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	668	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	393	0	0
517075 CONTRA - AMSO	0	0	0	5,103	0	0
TOTAL EXPENSES	298,585	286,527	286,527	62,755	58,958	307,338
NET (REVENUE) / EXPENSES	(31,996)	(21,334)	(21,334)	28,275	(1,672)	(16,024)
ORG - 51084011						
A&D EL CONG MEALS NON LAPSING						
REVENUE						
327000 DONATIONS	32,891	0	0	0	0	0
TOTAL REVENUES	32,891	0	0	0	0	0
EXPENSES						
446020 SUPPLIES - OTHER	0	0	62,891	0	0	0
TOTAL EXPENSES	0	0	62,891	0	0	0
NET (REVENUE) / EXPENSES	(32,891)	0	62,891	0	0	0
COST CENTER 5108402						
A&D EL HOME DELIVERED MEALS						
REVENUE						
301500 INTERGOVERNMENTAL REVENUES	0	380,429	380,429	0	1,146,427	399,502
301500 INTERGOVERNMENTAL REVENUES	310,107	0	0	988	0	0
301500 INTERGOVERNMENTAL REVENUES	67,400	0	0	60,059	0	0
301525 PRIOR YEAR REVENUE	25,521	0	0	0	0	0
306032 PROG REV - NUTRITION	0	106,000	106,000	0	114,339	106,000
306032 PROG REV - NUTRITION	107,577	0	0	68,221	0	0
306032 PROG REV - NUTRITION	0	0	0	1,375	0	0
311510 MCO HOME DELIVERED MEALS	0	31,000	31,000	0	31,000	43,807
311510 MCO HOME DELIVERED MEALS	43,807	0	0	10,079	0	0
327085 DON - HOME DELIVERED MEAL	0	0	0	0	125,000	0
TOTAL REVENUES	554,413	517,429	517,429	140,723	1,416,766	549,309
EXPENSES						
404500 CONTRACTED SERVICES	0	410,168	410,168	0	1,175,037	417,000
404500 CONTRACTED SERVICES	417,301	0	0	358,780	0	0
404500 CONTRACTED SERVICES	0	0	0	64,544	0	0
419000 EQUIPMENT REPAIRS	0	1,000	1,000	0	1,000	1,000
420000 BUILDING REPAIRS	0	0	0	0	0	2,000
420000 BUILDING REPAIRS	19,616	0	0	0	0	0
421000 RENT	0	4,206	4,206	0	11,049	11,049
421000 RENT	6,342	0	0	3,683	0	0
421000 RENT	0	0	0	921	0	0

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
424000 JANITORIAL	0	180	180	0	1,646	200
424000 JANITORIAL	75	0	0	686	0	0
424000 JANITORIAL	0	0	0	137	0	0
427000 SOFTWARE MAINT CONTRACTS	0	1,400	1,400	0	992	1,600
427000 SOFTWARE MAINT CONTRACTS	1,572	0	0	413	0	0
427000 SOFTWARE MAINT CONTRACTS	0	0	0	165	0	0
435000 TELEPHONE	0	1,894	1,894	0	971	2,000
435000 TELEPHONE	1,782	0	0	255	0	0
435000 TELEPHONE	0	0	0	241	0	0
437500 ADVERTISING	0	5,503	5,503	0	5,503	5,500
437500 ADVERTISING	4,358	0	0	360	0	0
437500 ADVERTISING	0	0	0	17	0	0
438000 TRAVEL/MILEAGE	0	1,180	1,180	0	5,216	5,500
438000 TRAVEL/MILEAGE	762	0	0	3,275	0	0
438000 TRAVEL/MILEAGE	0	0	0	1,404	0	0
438500 TRAINING	0	600	600	0	600	400
438500 TRAINING	148	0	0	0	0	0
440250 RECRUITMENT MISCELLANEOUS	0	2,000	2,000	0	2,000	2,000
440250 RECRUITMENT MISCELLANEOUS	1,570	0	0	70	0	0
441500 OFFICE SUPPLIES	0	890	890	0	890	1,000
441500 OFFICE SUPPLIES	1,148	0	0	80	0	0
442500 COPY COST	0	2,613	2,613	0	2,613	3,000
442500 COPY COST	2,762	0	0	866	0	0
442500 COPY COST	0	0	0	176	0	0
443000 PRINTING	0	540	540	0	638	700
443000 PRINTING	508	0	0	527	0	0
444000 POSTAGE	0	2,383	2,383	0	2,383	2,400
444000 POSTAGE	2,204	0	0	981	0	0
444000 POSTAGE	0	0	0	236	0	0
444500 DUES	0	150	150	0	150	150
444500 DUES	250	0	0	113	0	0
446020 SUPPLIES - OTHER	0	(7,718)	(7,718)	0	2,621	14,069
446020 SUPPLIES - OTHER	11,868	0	0	2,639	0	0
446020 SUPPLIES - OTHER	0	0	0	993	0	0
446035 SUPPLIES - KITCHEN	0	0	0	0	1,643	1,500
446035 SUPPLIES - KITCHEN	0	0	0	1,643	0	0
446065 SUPPLIES - CLEANING	0	0	0	0	58	60
446065 SUPPLIES - CLEANING	0	0	0	58	0	0
448500 RAW FOOD	0	65,405	65,405	0	60,060	68,506
448500 RAW FOOD	72	0	0	0	0	0
448505 PROCESSED FOOD	0	1,064	1,064	0	72	1,500
448505 PROCESSED FOOD	1,476	0	0	72	0	0
448750 PAPER PRODUCTS	0	1,000	1,000	0	1,000	1,000
451000 EQUIPMENT	0	2,500	2,500	0	6,250	5,000
451000 EQUIPMENT	1,973	0	0	0	0	0
451000 EQUIPMENT	0	0	0	24,359	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	283	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	412	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	184	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	92	0	0
517075 CONTRA - AMSO	0	0	0	8,148	0	0

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TOTAL EXPENSES	475,786	496,958	496,958	476,815	1,282,392	547,134
NET (REVENUE) / EXPENSES	(78,626)	(20,471)	(20,471)	336,092	(134,374)	(2,175)
ORG - 51084021 A&D HOME DEL MEALS NON-LAPSING						
REVENUES						
327000 DONATIONS	48,164	0	1,730	1,980	1,980	0
TOTAL REVENUES	48,164	0	1,730	1,980	1,980	0
EXPENSES						
448020 SUPPLIES - OTHER	0	0	151,598	0	0	0
TOTAL EXPENSES	0	0	151,598	0	0	0
NET (REVENUE) / EXPENSES	(48,164)	0	149,868	(1,980)	(1,980)	0
COST CENTER 5111605 AODA TREATMENT						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	81,250	0	0	0	0	0
TOTAL REVENUES	81,250	0	0	0	0	0
EXPENSES						
401000 WAGES	71	0	0	0	0	0
402220 SOCIAL SECURITY	5	0	0	0	0	0
402230 RETIREMENT	6	0	0	0	0	0
402240 DISABILITY INSURANCE	2	0	0	0	0	0
402260 GROUP INSURANCE	48	0	0	0	0	0
402270 LIFE INSURANCE	1	0	0	0	0	0
404500 CONTRACTED SERVICES	143,271	0	0	0	0	0
435000 TELEPHONE	66	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	1	0	0	0	0	0
438500 TRAINING	1,496	0	0	0	0	0
441500 OFFICE SUPPLIES	279	0	0	0	0	0
443000 PRINTING	869	0	0	0	0	0
446020 SUPPLIES - OTHER	110	0	0	0	0	0
517075 CONTRA - AMSO	0	0	0	3,721	0	0
TOTAL EXPENSES	146,226	0	0	3,721	0	0
NET (REVENUE) / EXPENSES	64,976	0	0	3,721	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
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HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 5111606						
ALCOHOL & DRUG TREATMENT COURT						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	121,228	0	0	0	0	0
TOTAL REVENUES	121,228	0	0	0	0	0
EXPENSES						
401000 WAGES	13,264	0	0	56	0	0
402210 WORKERS COMP	36	0	0	0	0	0
402220 SOCIAL SECURITY	980	0	0	4	0	0
402230 RETIREMENT	1,120	0	0	5	0	0
402240 DISABILITY INSURANCE	131	0	0	2	0	0
402260 GROUP INSURANCE	2,028	(120)	(120)	34	0	0
402270 LIFE INSURANCE	68	0	0	1	0	0
404500 CONTRACTED SERVICES	123,420	0	0	(25)	0	0
421000 RENT	2,628	0	0	0	0	0
435000 TELEPHONE	20	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	172	0	0	1	0	0
438000 TRAVEL/MILEAGE	820	0	0	0	0	0
438500 TRAINING	1,969	0	0	0	0	0
441500 OFFICE SUPPLIES	179	0	0	0	0	0
443000 PRINTING	5	0	0	0	0	0
443500 PUBLICATIONS	677	0	0	0	0	0
446020 SUPPLIES - OTHER	15,227	0	0	0	0	0
517010 CONTRA - WAGE	0	0	0	(46)	0	0
517020 CONTRA - FRINGE	0	0	0	(38)	0	0
TOTAL EXPENSES	162,744	(120)	(120)	(8)	0	0
NET (REVENUE) / EXPENSES	41,516	(120)	(120)	(8)	0	0

COST CENTER 5111607

VETERANS TREATMENT COURT

REVENUES

306020 CONTRACTED PROGRAMS REVENUE	11,900	0	0	0	0	0
327000 DONATIONS	100	0	0	0	0	0
400000 EXPENSES - BUDGET ONLY	0	0	17,797	0	0	0
TOTAL REVENUES	12,000	0	17,797	0	0	0

EXPENSES

404000 PURCH OF SERV BUDGET ONLY	0	0	17,797	0	0	0
404500 CONTRACTED SERVICES	32,999	0	0	0	0	0
438000 TRAVEL/MILEAGE	467	0	0	0	0	0
443000 PRINTING	44	0	0	0	0	0
443500 PUBLICATIONS	145	0	0	0	0	0
446020 SUPPLIES - OTHER	2,716	0	0	0	0	0
TOTAL EXPENSES	36,372	0	17,797	0	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
NET (REVENUE) / EXPENSES	24,372	0	0	0	0	0
COST CENTER 5111608						
RCINE CO ALTERNATIVES PROGRAM						
REVENUES						
311200 BOOKING FEE	174,455	0	0	0	0	0
TOTAL REVENUES	174,455	0	0	0	0	0
EXPENSES						
401000 WAGES	70,399	0	0	870	0	0
402210 WORKERS COMP	190	0	0	2	0	0
402220 SOCIAL SECURITY	5,199	0	0	64	0	0
402230 RETIREMENT	5,948	0	0	73	0	0
402240 DISABILITY INSURANCE	701	0	0	31	0	0
402260 GROUP INSURANCE	10,139	(1,880)	(1,880)	528	0	0
402270 LIFE INSURANCE	358	0	0	16	0	0
404500 CONTRACTED SERVICES	270,846	0	0	0	0	0
435000 TELEPHONE	256	0	0	0	0	0
436000 PUBLIC LIABILITY EXPENSE	909	0	0	9	0	0
438000 TRAVEL/MILEAGE	328	0	0	0	0	0
440250 RECRUITMENT MISCELLANEOUS	10	0	0	0	0	0
441500 OFFICE SUPPLIES	478	0	0	0	0	0
442500 COPY COST	123	0	0	0	0	0
443000 PRINTING	80	0	0	0	0	0
444000 POSTAGE	1,094	0	0	0	0	0
446020 SUPPLIES - OTHER	300,286	0	0	0	0	0
447000 MEDICAL SUPPLIES	170	0	0	0	0	0
448505 PROCESSED FOOD	52	0	0	0	0	0
517010 CONTRA - WAGE	0	0	0	(880)	0	0
517020 CONTRA - FRINGE	0	0	0	(730)	0	0
TOTAL EXPENSES	667,564	(1,880)	(1,880)	(17)	0	0
NET (REVENUE) / EXPENSES	493,110	(1,880)	(1,880)	(17)	0	0
COST CENTER 5111609						
THC ALTERNATIVE SOLUTION CLASS						
REVENUES						
315015 COUNSEL FEE - CLIENT	0	15,000	15,000	0	13,650	13,650
315015 COUNSEL FEE - CLIENT	22,400	0	0	5,250	0	0
TOTAL REVENUES	22,400	15,000	15,000	5,250	13,650	13,650

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
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HEALTH SERVICES

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
EXPENSES						
404500 CONTRACTED SERVICES	0	15,000	15,000	0	0	13,650
TOTAL EXPENSES	0	15,000	15,000	0	0	13,650
NET (REVENUE) / EXPENSES	(22,400)	0	0	(5,250)	(13,650)	0
COST CENTER 5410990						
ADMINSTRAT AGENCY MGMT						
REVENUES						
329000 MISCELLANEOUS REVENUE	300	0	0	0	0	0
TOTAL REVENUES	300	0	0	0	0	0
EXPENSES						
401000 WAGES	535,587	677,221	677,221	312,120	624,524	590,461
401000 WAGES	6,195	0	0	0	0	0
401125 OVERTIME	17	0	0	21	0	0
402210 WORKERS COMP	1,460	1,669	1,669	749	1,499	4,427
402210 WORKERS COMP	17	0	0	0	0	0
402220 SOCIAL SECURITY	39,562	51,807	51,807	22,804	4,776	45,170
402220 SOCIAL SECURITY	438	0	0	0	0	0
402230 RETIREMENT	44,983	56,884	56,884	25,671	52,460	47,829
402230 RETIREMENT	523	0	0	0	0	0
402232 RTMT - GASB 68	(15,954)	240	240	0	0	0
402240 DISABILITY INSURANCE	5,176	6,533	6,533	2,809	6,245	5,903
402240 DISABILITY INSURANCE	74	6,740	6,740	0	0	0
402260 GROUP INSURANCE	93,271	129,408	129,408	67,859	142,241	120,200
402260 GROUP INSURANCE	1,890	0	0	0	0	0
402265 GROUP INSURANCE RETIREE	0	21,063	21,063	0	0	0
402265 GROUP INSURANCE RETIREE	42,126	0	0	0	0	0
402270 LIFE INSURANCE	2,759	3,371	3,371	1,635	3,110	2,941
402270 LIFE INSURANCE	39	0	0	0	0	0
404500 CONTRACTED SERVICES	0	205,995	205,995	0	284,670	241,033
404500 CONTRACTED SERVICES	0	0	0	3,389	0	0
404500 CONTRACTED SERVICES	0	0	0	52	0	0
404500 CONTRACTED SERVICES	116,147	0	0	42,127	0	0
404565 C/S - INTERNET ACCESS	0	0	0	0	750	750
409105 PS - INTERPRETERS	0	0	0	0	700	700
409105 PS - INTERPRETERS	344	0	0	740	0	0
420000 BUILDING REPAIRS	1,960	0	0	0	0	0
421000 RENT	0	268,524	268,524	0	16,576	16,576
421000 RENT	0	0	0	46,043	0	0
421000 RENT	394,290	0	0	6,907	0	0
421510 LEASE - COMPUTERS	159	0	0	0	0	0
424000 JANITORIAL	0	1,685	1,685	0	2,470	2,470
424000 JANITORIAL	1,678	0	0	1,235	0	0
426500 MAINTENANCE AGREEMENTS	0	5,233	5,233	0	5,233	5,250
426500 MAINTENANCE AGREEMENTS	33	0	0	0	0	0
427000 SOFTWARE MAINT CONTRACTS	0	55,320	56,045	405	55,320	55,320

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BUDGET DETAIL SUPPLEMENTAL PAGE

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HEALTH SERVICES

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
427000 SOFTWARE MAINT CONTRACTS	77,138	0	0	14,322	0	0
428500 SOFTWARE SUBSCRIPTION	0	0	0	0	400	400
428500 SOFTWARE SUBSCRIPTION	0	0	0	2,609	0	0
428500 SOFTWARE SUBSCRIPTION	1,305	0	0	395	0	0
432500 BANK SERVICE FEES	0	2,784	2,784	0	3,155	3,300
432500 BANK SERVICE FEES	0	0	0	321	0	0
432500 BANK SERVICE FEES	3,388	0	0	731	0	0
435000 TELEPHONE	0	300	300	0	1,632	1,500
435000 TELEPHONE	0	0	0	83	0	0
435000 TELEPHONE	817	0	0	612	0	0
436000 PUBLIC LIABILITY EXPENSE	6,919	6,773	6,773	3,121	6,245	6,495
436000 PUBLIC LIABILITY EXPENSE	79	0	0	0	0	0
437500 ADVERTISING	0	500	500	0	500	500
438000 TRAVEL/MILEAGE	0	402	402	0	500	500
438000 TRAVEL/MILEAGE	214	0	0	32	0	0
438500 TRAINING	0	500	500	0	500	500
438500 TRAINING	87	0	0	0	0	0
441500 OFFICE SUPPLIES	0	164	164	0	5,073	1,100
441500 OFFICE SUPPLIES	0	0	0	65	0	0
441500 OFFICE SUPPLIES	0	0	0	79	0	0
441500 OFFICE SUPPLIES	403	0	0	143	0	0
442500 COPY COST	0	12,000	12,000	0	5,565	12,000
442500 COPY COST	0	0	0	0	0	0
442500 COPY COST	0	0	0	604	0	0
442500 COPY COST	9,994	0	0	3,694	0	0
443500 PUBLICATIONS	40	0	0	0	0	0
444000 POSTAGE	0	600	600	0	2,142	2,000
444000 POSTAGE	0	0	0	304	0	0
444000 POSTAGE	758	0	0	1,338	0	0
444500 DUES	0	0	0	0	5,233	5,000
444500 DUES	0	0	0	4,973	0	0
446020 SUPPLIES - OTHER	0	344	344	0	1,305	1,200
446020 SUPPLIES - OTHER	0	0	0	277	0	0
446020 SUPPLIES - OTHER	0	0	0	164	0	0
446020 SUPPLIES - OTHER	332	0	0	314	0	0
448505 PROCESSED FOOD	0	500	500	0	0	0
448750 PAPER PRODUCTS	0	0	0	0	1,791	1,500
448750 PAPER PRODUCTS	0	0	0	597	0	0
451000 EQUIPMENT	0	2,048	2,048	0	2,048	5,000
451000 EQUIPMENT	162	0	0	1,863	0	0
470000 CAPITAL PURCHASES	0	0	12,030	0	0	0
517010 CONTRA - WAGE	0	0	0	(268,164)	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	144,887	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	95,425	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	7,512	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	1,113	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	4,596	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	3,223	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	21,395	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	3,663	0	0

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
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HEALTH SERVICES

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DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
517020 CONTRA - FRINGE	0	0	0	(106,542)	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	53,833	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	39,605	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	3,909	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	516	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	1,994	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	1,873	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	7,394	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	1,745	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(1,180)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(49,103)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(41,455)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(3,777)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(673)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(1,521)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(1,139)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(166)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(20)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(16,519)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(489)	0	0
517070 CONTRA - AMSO OFFSET	0	0	0	(72,495)	0	0
517075 CONTRA - AMSO	0	0	0	180	0	0
TOTAL EXPENSES	1,374,408	1,518,608	1,531,363	400,825	1,236,663	1,180,025
NET (REVENUE) / EXPENSES	1,374,107	1,518,608	1,531,363	400,825	1,236,663	1,180,025
COST CENTER 54109901						
ADMINISTRATIVE AM NON LAPSING						
REVENUES						
301525 PRIOR YEAR REVENUE	24,922	0	0	0	0	0
329000 MISCELLANEOUS REV BUDGET ONLY	4,946	0	0	290	0	0
TOTAL REVENUES	29,868	0	0	290	0	0
EXPENSES						
402280 MEAL REIMBURSEMENT	401	0	30,267	0	0	0
TOTAL EXPENSES	401	0	30,267	0	0	0
NET (REVENUE) / EXPENSES	(29,467)	0	30,267	(290)	0	0
COST CENTER 57541611						
HS VEHICLE DEPRECIATION						
EXPENSES						
460000 DEPRECIATION EXPENSE	4,555	0	0	0	0	0
TOTAL EXPENSES	4,555	0	0	0	0	0
NET (REVENUE) / EXPENSES	939,299	125,000	400,209	5,851,209	930,025	584,613

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
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HEALTH SERVICES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	19,068,816	19,810,415	19,859,796	4,569,335	18,205,930	19,122,289
TOTAL EXPENSES	20,008,114	19,935,415	20,260,005	10,420,544	19,135,955	19,706,902
NET (REVENUE) / EXPENSES	939,299	125,000	400,209	5,851,209	930,025	584,613

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**2021 NON-AUTHORIZED BUDGET SUMMARY
Racine County Alternatives Program**

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	0	208,375	208,375	34,775	154,892	212,575	4,200	2.000%
Fees, Fines & Forfeitures	0	158,000	158,000	76,817	217,017	200,000	42,000	
Other	0	0	0	0	100	0		
Total Revenues	0	366,375	366,375	111,592	372,009	412,575	46,200	
Expenditures			130,723					
Personnel Services	0	106,989	106,989	56,998	110,118	109,558	2,569	2.400%
Purchase of Services	0	648,658	666,455	259,945	493,625	569,468	(79,190)	-12.200%
Supplies & Other	0	168,165	170,895	140,201	340,604	265,200	97,035	57.700%
Capital	0	0	0	0	0	0		
Total Expenses	0	923,812	1,075,062	457,144	944,347	944,226	20,414	2.210%
Tax Levy Impact	0	557,437	708,687	345,552	572,338	531,651	(25,786)	-4.600%

Budgeted Positions								
County	0	1	1	1	1	1		
Contracted	0	9	9	9	9	9		

Highlights								

Significant Changes		\$	FTE
Intergovernmental	Increase in Contracted Programs Revenue	4,200	
Fees, Fines & Forf	Increase in Booking Fee Revenue	42,000	
Purchase of Services	Decrease in Contracted Services	(73,130)	
Purchase of Services	Decrease in Rent Expense	(2,628)	
Purchase of Services	Decrease in Travel/Mileage	(2,020)	
Purchase of Services	Decrease in Training	(1,229)	
Supplies & Other	Increase in Supplies - Other	101,296	
Supplies & Other	Decrease in Office Supplies	(2,267)	

RACINE COUNTY ALTERNATIVES PROGRAM

Hope Otto, Human Services Director
Michelle J. Goggins, Administrator of Health Services

OPERATING AUTHORITY AND PURPOSE

Racine County has a broad range of jail alternative programs that help to reduce jail occupancy:

- Serving as an actual alternative to incarceration, e.g. bond monitoring;
- Providing additional assurances of compliance with release conditions, e.g., Alternatives to Incarceration (ATI) and Intensive Supervision (ISP) programs;
- Permitting early release for persons who address substance abuse or personal responsibility issues, e.g., Alcohol and Other Drug Abuse (AODA) program.
- Providing guidance and support that helps individuals avoid recidivism, e.g., AODA, Employment Services.

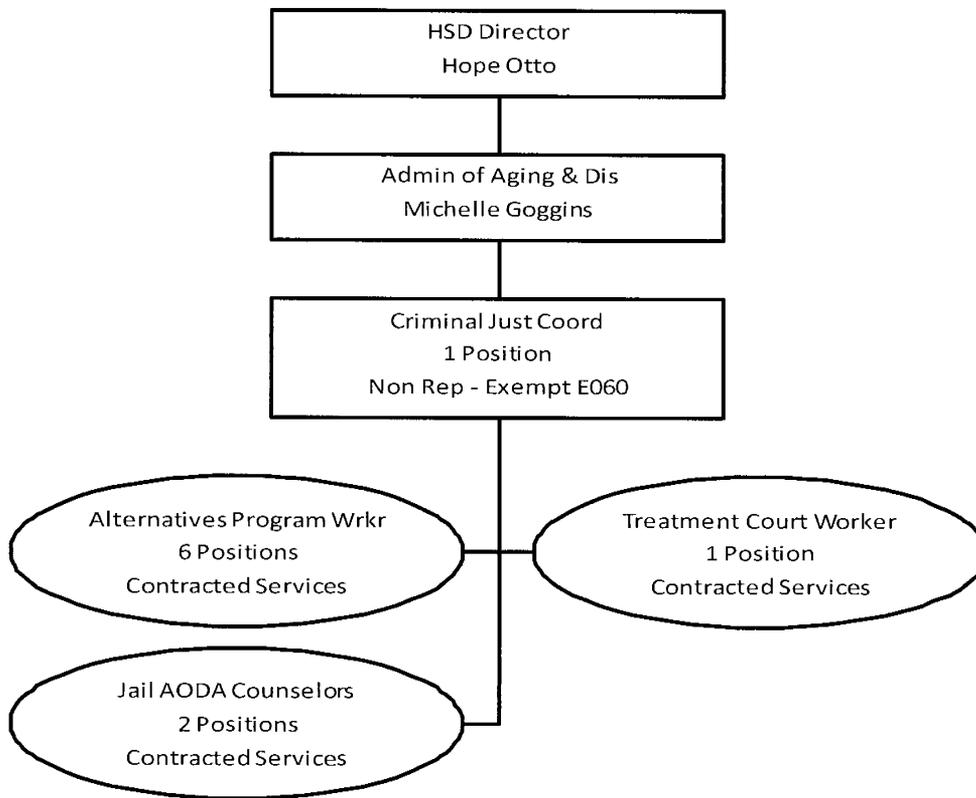
EVALUATION OF PERFORMANCE MEASURES

- In 2019, total participation in the Racine County Alternatives Program (RCAP) program was 3,829; highest in history.
- In 2019 the JAIL AODA program in Racine County; provided a 30 day intensive treatment to 78 and had a completion rate of 98.7%.
- The Racine County Alcohol & Drug Treatment Court had 48 active cases in 2019. Treatment Court 3 successfully completed.
- In June 2019, Racine County was awarded a \$123,518.00 Treatment Alternatives and Diversion (TAD) grant from the WI Department of Justice, to enhance the current Alcohol & Drug Treatment Court.
- Racine County continues to operate a Veteran's Court. In 2019, 18 veterans participated. Veteran's court had 7 successfully completed.

2021 GOALS AND BUDGET STRATEGIES

- The Alcohol and Drug Treatment Court will serve 50 people.
- Continue to apply meaningful measures of effectiveness in evaluation of jail alternative programs, with offenders and defendants accepting responsibility for their actions and attitudes, and reducing recidivism.
- Actively pursue opportunities to collaborate with existing programs to streamline services by using economies of scale.

Racine County Alternatives Program



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	2021
Criminal Just Coord	E060	0	0	0	0	1 ¹	1	
TOTALS		0	0	0	0	1	1	

POSITION	Grade	Contracted Staffing on County Property FTE's					Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	2021
FTE - C/S Alternatives Program Wrkr		0	0	0	0	6 ¹	6	
FTE - C/S Jail AODA Counselors		0	0	0	0	2 ¹	2	
FTE - C/S Treatment Court Worker		0	0	0	0	1 ¹	1	
TOTALS		0	0	0	0	9	9	

1 Transfer of Racine County Alternatives program from Health Services to General Fund including 1 FTE Non Rep-Exempt E060 Criminal Justice Coord and associated position share as well as 6 FTE C/S Alternatives Program Wrkr, 1 FTE C/S Treatment Court Worker and 2 FTE C/S Jail AODA Counselors within the 2020 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
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RACINE COUNTY ALTERNATIVES PROGRAM

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
RACINE COUNTY ALTERNATIVES PROGRAM							
ALTERNATIVES TO INCARCERATION - 15220000							
REVENUE	0	158,000	158,000	76,817	217,017	200,000	
EXPENSE	0	560,028	605,715	462,423	712,534	656,689	
NET (REVENUE) / EXPENSES	0	402,028	447,715	385,606	495,517	456,689	
ALT TO INC - AODA - 15221000							
REVENUE	0	75,000	75,000	28,125	37,506	75,000	
EXPENSE	0	165,375	209,677	37,864	107,969	100,000	
NET (REVENUE) / EXPENSES	0	90,375	134,677	9,739	70,463	25,000	
ALT TO INC - DRUG COURT - 15222000							
REVENUE	0	124,975	124,975	0	104,786	124,975	
EXPENSE	0	160,049	200,783	54,634	93,729	147,537	
NET (REVENUE) / EXPENSES	0	35,074	75,808	54,634	-11,057	22,562	
ALT TO INC - VETERANS COURT							
REVENUE	0	8,400	8,400	6,750	12,700	12,600	
EXPENSE	0	38,360	58,887	11,995	30,115	40,000	
NET (REVENUE) / EXPENSES	0	29,960	50,487	5,245	17,415	27,400	
TOTAL RACINE COUNTY ALTERNATIVES PROGRAM							
NET (REVENUE) / EXPENSES	0	557,437	708,687	455,225	572,338	531,651	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	0	366,375	366,375	111,692	372,009	412,575	
TOTAL EXPENSES	0	923,812	1,075,062	566,917	944,347	944,226	
NET (REVENUE) / EXPENSES	0	557,437	708,687	455,225	572,338	531,651	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

RACINE COUNTY ALTERNATIVES PROGRAM

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15220000						
ALTERNATIVES TO INCARCERATION						
REVENUES						
311200 BOOKING FEE	0	158,000	158,000	0	217,017	200,000
311200 BOOKING FEE	0	0	0	76,817	0	0
TOTAL REVENUES	0	158,000	158,000	76,817	217,017	200,000
EXPENSES						
400000 EXPENSES - BUDGET ONLY	0	0	45,687	0	0	0
401000 WAGES	0	79,387	79,387	42,249	74,014	80,983
402210 WORKERS COMP	0	190	190	144	178	607
402220 SOCIAL SECURITY	0	6,073	6,073	3,094	5,662	6,195
402230 RETIREMENT	0	6,669	6,669	3,549	6,217	6,560
402240 DISABILITY INSURANCE	0	794	794	434	740	810
402260 GROUP INSURANCE	0	13,480	13,480	7,302	11,965	14,000
402270 LIFE INSURANCE	0	396	396	226	369	403
404500 CONTRACTED SERVICES	0	296,240	296,240	0	278,465	296,240
404500 CONTRACTED SERVICES	0	0	0	163,377	0	0
435000 TELEPHONE	0	200	200	0	245	0
435000 TELEPHONE	0	0	0	(151)	0	0
436000 PUBLIC LIABILITY EXPENSE	0	794	794	423	740	891
438000 TRAVEL/MILEAGE	0	1,200	1,200	0	500	0
438500 TRAINING	0	1,500	1,500	0	0	0
441500 OFFICE SUPPLIES	0	275	275	0	275	0
441500 OFFICE SUPPLIES	0	0	0	312	0	0
442500 COPY COST	0	150	150	0	150	0
442500 COPY COST	0	0	0	59	0	0
444000 POSTAGE	0	600	600	0	1,086	0
444000 POSTAGE	0	0	0	609	0	0
446020 SUPPLIES - OTHER	0	151,840	151,840	29,073	331,688	250,000
446020 SUPPLIES - OTHER	0	0	0	109,213	0	0
447000 MEDICAL SUPPLIES	0	240	240	0	240	0
447000 MEDICAL SUPPLIES	0	0	0	121	0	0
517010 CONTRA - WAGE	0	0	0	37,038	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	36,578	0	0
517020 CONTRA - FRINGE	0	0	0	13,056	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	13,267	0	0
517075 CONTRA - AMSO	0	0	0	2,451	0	0
TOTAL EXPENSES	0	560,028	605,715	462,423	712,534	656,689
NET (REVENUE) / EXPENSES	0	402,028	447,715	385,606	495,517	456,689

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

RACINE COUNTY ALTERNATIVES PROGRAM

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15221000						
ALT TO INC - AODA						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	0	75,000	75,000	0	37,506	75,000
301500 INTGOVT REVENUES - BUDGET ON	0	0	0	28,125	0	0
TOTAL REVENUES	0	75,000	75,000	28,125	37,506	75,000

REVENUES						
400000 EXPENSES - BUDGET ONLY	0	0	44,302	0	0	0
401000 WAGES	0	0	0	0	8,550	0
402210 WORKERS COMP	0	0	0	0	21	0
402220 SOCIAL SECURITY	0	0	0	0	654	0
402230 RETIREMENT	0	0	0	0	718	0
402240 DISABILITY INSURANCE	0	0	0	0	86	0
402260 GROUP INSURANCE	0	0	0	0	901	0
402270 LIFE INSURANCE	0	0	0	0	43	0
404500 CONTRACTED SERVICES	0	164,079	164,079	0	96,245	100,000
404500 CONTRACTED SERVICES	0	0	0	37,580	0	0
435000 TELEPHONE	0	100	100	0	0	0
435000 TELEPHONE	0	0	0	39	0	0
436000 PUBLIC LIABILITY EXPENSE	0	0	0	0	86	0
441500 OFFICE SUPPLIES	0	492	492	0	100	0
441500 OFFICE SUPPLIES	0	0	0	10	0	0
443000 PRINTING	0	464	464	0	565	0
443000 PRINTING	0	0	0	235	0	0
446020 SUPPLIES - OTHER	0	240	240	0	0	0
TOTAL EXPENSES	0	165,375	209,677	37,864	107,969	100,000
NET (REVENUE) / EXPENSES	0	90,375	134,677	9,739	70,463	25,000

COST CENTER 15222000
ALT TO INC - DRUG COURT

REVENUES						
301500 INTERGOVERNMENTAL REVENUES	0	124,975	124,975	0	104,786	124,975
TOTAL REVENUES	0	124,975	124,975	0	104,786	124,975

EXPENSES						
400000 EXPENSES - BUDGET ONLY	0	0	40,734	0	0	0
404500 CONTRACTED SERVICES	0	146,172	146,172	25	91,405	134,497
404500 CONTRACTED SERVICES	0	0	0	45,516	0	0
407500 MISCELLANEOUS CLIENT EXP	0	0	0	700	0	0
421000 RENT	0	2,628	2,628	0	0	0
435000 TELEPHONE	0	0	0	8	20	20
438000 TRAVEL/MILEAGE	0	656	656	0	400	820
438500 TRAINING	0	1,729	1,729	0	404	2,000

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

RACINE COUNTY ALTERNATIVES PROGRAM

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
438500 TRAINING	0	0	0	900	0	0
441500 OFFICE SUPPLIES	0	400	400	0	0	200
443000 PRINTING	0	20	20	0	0	0
446020 SUPPLIES - OTHER	0	8,444	8,444	0	1,500	10,000
446020 SUPPLIES - OTHER	0	0	0	320	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	4,300	0	0
517025 CONTRA - ADMIN FRINGE	0	0	0	1,316	0	0
517075 CONTRA - AMSO	0	0	0	1,549	0	0
TOTAL EXPENSES	0	160,049	200,783	54,634	93,729	147,537
NET (REVENUE) / EXPENSES	0	35,074	75,808	54,634	(11,057)	22,562
COST CENTER 15223000						
ALT TO INC -VETERANS COURT						
REVENUES						
306020 CONTRACTED PROGRAMS REVENUE	0	8,400	8,400	0	12,600	12,600
306020 CONTRACTED PROGRAMS REVENUE	0	0	0	6,650	0	0
327000 DONATIONS	0	0	0	0	100	0
327000 DONATIONS	0	0	0	100	0	0
TOTAL REVENUES	0	8,400	8,400	6,750	12,700	12,600
EXPENSES						
404000 PURCH OF SERV BUDGET ONLY	0	0	17,797	0	0	0
404500 CONTRACTED SERVICES	0	32,376	32,376	0	24,131	35,000
404500 CONTRACTED SERVICES	0	0	0	11,215	0	0
438000 TRAVEL/MILEAGE	0	984	984	0	984	0
441000 SUPPLIES BUDGET ONLY	0	0	0	0	0	0
441500 OFFICE SUPPLIES	0	1,300	1,300	0	1,300	0
443000 PRINTING	0	20	20	0	20	0
446020 SUPPLIES - OTHER	0	3,180	3,180	0	3,180	5,000
446020 SUPPLIES - OTHER	0	0	0	248	0	0
453000 MATERIALS	0	500	500	0	500	0
453000 MATERIALS	0	0	2,730	0	0	0
517075 CONTRA - AMSO	0	0	0	532	0	0
TOTAL EXPENSES	0	38,360	58,887	11,995	30,115	40,000
NET (REVENUE) / EXPENSES	0	29,960	50,487	5,245	17,415	27,400
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	0	366,375	366,375	111,692	372,009	412,575
TOTAL EXPENSES	0	923,812	1,075,062	566,917	944,347	944,226
NET (REVENUE) / EXPENSES	0	557,437	708,687	455,225	572,338	531,651

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2021 NON-AUTHORIZED BUDGET SUMMARY
Medical Examiner's Office

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	0	0	0	0	0	0		
Fees, Fines & Forfeitures	202,375	184,000	184,000	91,616	210,000	213,840	29,840	16.200%
Other	0	0	0	0	0	0		
Total Revenues	202,375	184,000	184,000	91,616	210,000	213,840	29,840	16.217%
Expenditures								
Personnel Services	212,109	196,186	196,186	118,215	215,708	201,160	4,974	2.500%
Purchase of Services	374,321	318,481	378,931	104,686	346,955	393,443	74,962	23.500%
Supplies & Other	4,969	6,920	6,920	3,179	10,927	7,210	290	4.200%
Capital	0	0	0	0	0	0		
Total Expenses	591,399	521,587	582,037	226,080	573,590	601,813	80,226	15.381%
Tax Levy Impact	389,024	337,587	398,037	134,464	363,590	387,973	50,386	14.900%

Budgeted Positions	
County	1
Contracted	1

Highlights
Reviewed and increased fees appropriately
Reduced Temporary staff to 32 hours per week

Significant Changes		\$	FTE
Fees, Fines & Forf	Increase in the Medical Examiner Fees	29,840	
Personnel Services	Increase in wages & related fringes	4,974	
Purchase of Services	Increase in C/S Transportation	10,900	
Purchase of Services	Increase in MS - Autopsies	62,400	
Purchase of Services	Decrease in Temporary Help	(7,000)	
Purchase of Services	Increase in Rent	10,854	
Purchase of Services	Decrease in C/S - Unclaimed Disposition	(2,000)	

MEDICAL EXAMINER'S OFFICE

Hope Otto, Director
Michael J. Payne, Medical Examiner

OPERATING AUTHORITY AND PURPOSE

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

EVALUATION OF PERFORMANCE MEASURES

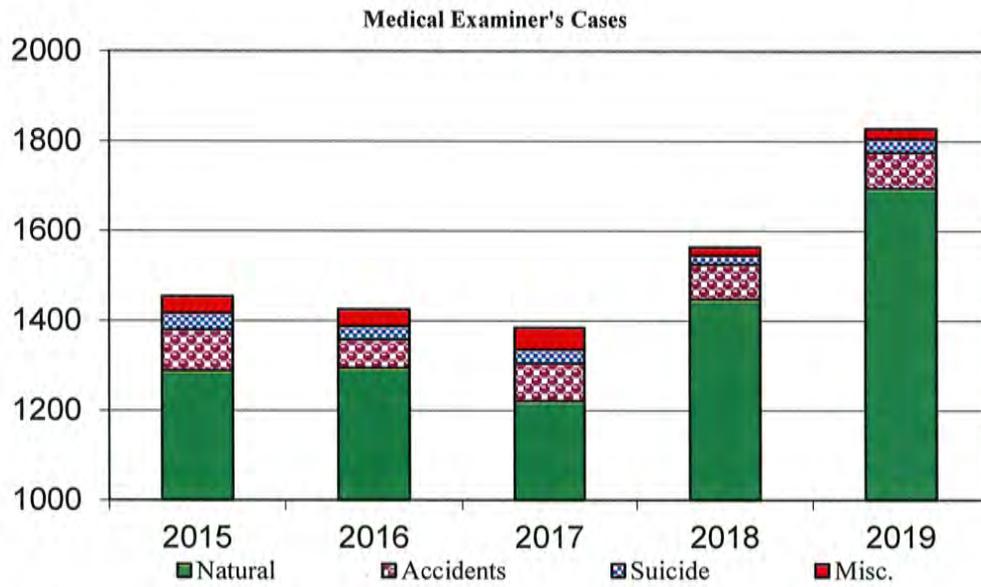
Performance of the Medical Examiner's Office is gauged by the citizens of Racine County. The Office will partner with other community entities in order to enhance public health and safety, and serve the interests of the deceased, their loved ones and the community without compromise.

- In 2019 the Medical Examiner's Office experienced a 3% increase in the total overall number of accidental death cases investigated, with a 10% decrease in motor vehicle deaths (20 in 2018 – 18 in 2019) and an increase in accidental drug intoxication death by 79% (19 in 2018 – 34 in 2019). Homicides increased 56% from the previous year. Natural deaths increased by 17%. Suicides increased by 50%. Overall, the number of cases coming to the Medical Examiner's Office in 2019 increased by 8% from the previous year.
- During 2019 the Medical Examiner's Office was involved with the investigation of the homicide of an off-duty police officer shot during a tavern hold up; 2 officer involved shooting deaths of civilians and a major traffic crash which closed the interstate highway for 20 hours that resulted in the deaths of 2 over-the-road truckdrivers.
- Deputies attended a 2-day forensic death investigation conference sponsored by the Milwaukee County Medical Examiner's Office. One deputy medical examiner attended a 5-day forensic death investigation course through the University of St. Louis.
- The Medical Examiner's Office is a participant with the Racine County Traffic Safety Commission, Racine County Infant & Child Death Review Team and the Racine County Overdose Fatality Review Team in order to lessen deaths in these specific categories.

2021 GOALS AND BUDGET STRATEGIES

The future goal of adding an additional full-time staff member to fulfill the duties of the medical examiner during his absence or in the event of retirement.

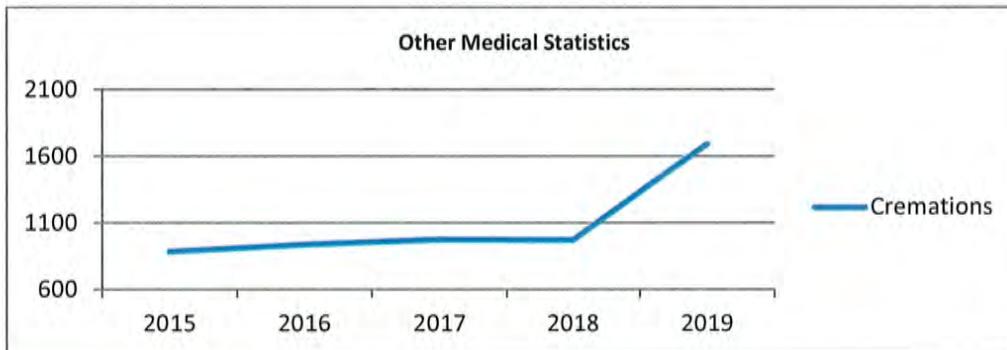
Remain prepared to address and respond to challenges caused by the Coronavirus pandemic.



Year	Natural Deaths	Accidents	Suicide	Misc. (See Below)	Total Cases
2015	1289	91	36	37	1,453
2016	1295	63	30	37	1,425
2017	1221	84	31	48	1,384
2018	1447	78	20	19	1,564
2019	1695	80	30	23	1,828

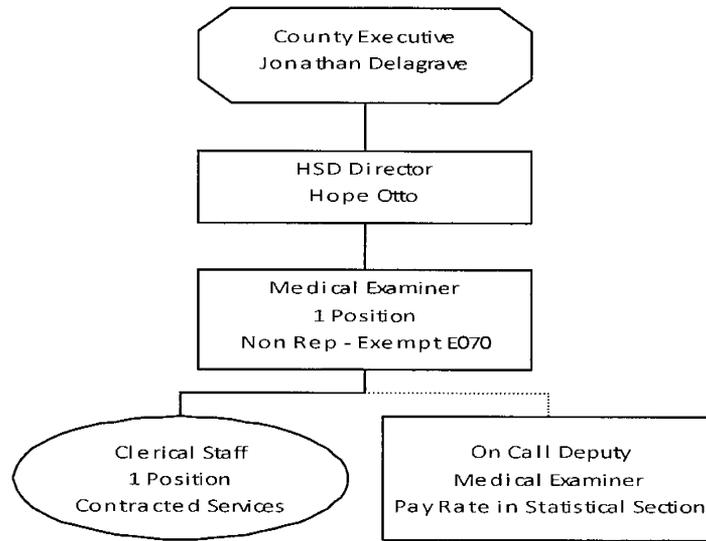
Breakdown of Miscellaneous Cases

Year	Referrals	Bone Exam	Homicides	Disinternments	Cause Unknown
2015	19	2	5	4	7
2016	17	2	8	5	5
2017	20	3	6	2	17
2018	2	0	9	1	7
2019	0	1	14	2	6



Year	Cremations	Autopsy w/ Toxicology	Toxicology Test Only	Death Certs Signed
2015	886	104	16	318
2016	940	93	10	299
2017	980	115	4	372
2018	976	118	0	378
2019	1695	159	0	469

Medical Examiner's Office



POSITIONS AUTHORIZED BY THE COUNTY BOARD

POSITION	Grade	County FTE's					2020	Co Exec	Adopted
		2016	2017	2018	2019	2021		2021	
Chief of Staff	E070 ¹	0.075	0.000 ²	0.000	0.000	0.000	0.000		
Medical Examiner	E070	1.000	1.000	1.000	1.000	1.000	1.000		
On Call Deputy Medical Ex	³								
TOTALS		1.075	1.000	1.000	1.000	1.000	1.000		

POSITION	Grade	Contracted Staffing on County Property FTE's					2020	Co Exec	Adopted
		2016	2017	2018	2019	2021		2021	
FTE - C/S Clerical Support		1.000	1.000	1.000	1.000	1.000	1.000		
TOTALS		1.000	1.000	1.000	1.000	1.000	1.000		

- 1 Reclass of 1 FTE Non Rep - Exempt Grade 5 Chief of Staff to 1 FTE Non Rep - Exempt Grade 4 Chief of Staff in the 2017 Budget
- 2 Eliminate share of .075 FTE Non Rep Grade 4 Chief of Staff in the 2017 Budget
- 3 1% Increase as of 1/1/18 for On Call Deputy Medical Examiners in the 2018 Budget

Title and Grade Changes due to the implementation of new Payroll & Human Resources System

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

MEDICAL EXAMINER'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL	REVISED		ESTIMATE	EXECUTIVE	
		BUDGET	BUDGET	ACTUAL		BUDGET	ADOPTED
MEDICAL EXAMINER'S OFFICE							
MEDICAL EXAMINER'S OFFICE - 15700000							
REVENUES	202,375	184,000	184,000	91,616	210,000	213,840	
EXPENSES	188,792	184,742	184,742	78,761	193,480	193,143	
NET (REVENUE) / EXPENSES	(13,583)	742	742	(12,855)	(16,520)	(20,697)	
MEDICAL EXAMINER'S OFFICE - ON CALL DEPUTIES - 15757000							
EXPENSES	289,877	240,400	300,850	81,350	263,360	311,700	
MEDICAL EXAMINER'S OFFICE - NON LAPSING - 15720000							
EXPENSES	112,730	96,445	96,445	65,969	116,750	96,970	
TOTAL NET (REVENUE) / EXPENSES	389,024	337,587	398,037	134,464	363,590	387,973	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	202,375	184,000	184,000	91,616	210,000	213,840	
TOTAL EXPENSES	591,399	521,587	582,037	226,080	573,590	601,813	
NET (REVENUE) / EXPENSES	389,024	337,587	398,037	134,464	363,590	387,973	

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

MEDICAL EXAMINER'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15700000						
MEDICAL EXAMINER'S OFFICE						
REVENUES						
311420 MEDICAL EXAMINER FEES	202,375	184,000	184,000	91,616	210,000	213,840
TOTAL REVENUES	202,375	184,000	184,000	91,616	210,000	213,840
EXPENSES						
401000 WAGES	79,788	78,455	78,455	40,913	77,849	82,433
402210 WORKERS COMP	403	188	188	139	265	618
402220 SOCIAL SECURITY	6,172	6,002	6,002	3,148	5,955	6,306
402230 RETIREMENT	1,511	1,300	1,300	675	1,285	544
402240 DISABILITY INSURANCE	771	785	785	433	778	824
402260 GROUP INSURANCE	11,625	13,480	13,480	7,302	13,484	14,000
402270 LIFE INSURANCE	404	391	391	226	388	411
416500 TEMPORARY HELP	37,404	38,000	38,000	9,158	37,000	31,000
421000 RENT	18,090	7,236	7,236	0	18,090	18,090
421510 LEASE - COMPUTERS	598	0	0	0	0	0
435000 TELEPHONE	4,465	5,200	5,200	1,740	4,176	4,800
436000 PUBLIC LIABILITY EXPENSE	1,031	785	785	409	778	907
438000 TRAVEL/MILEAGE	20,761	21,000	21,000	9,352	20,405	21,000
438500 TRAINING	800	5,000	5,000	2,086	2,100	5,000
441500 OFFICE SUPPLIES	635	650	650	245	491	650
442500 COPY COST	488	750	750	136	408	500
443000 PRINTING	164	150	150	342	506	600
443500 PUBLICATIONS	20	0	0	0	0	0
444000 POSTAGE	61	100	100	20	59	100
444500 DUES	60	60	60	60	60	60
446005 SUPPLIES - DISPOSABLE	3,204	4,410	4,410	735	4,000	4,500
450000 UNIFORMS	290	300	300	261	300	300
451000 EQUIPMENT	0	400	400	0	1,070	500
453000 MATERIALS	48	100	100	0	0	0
517015 CONTRA - ADMIN WAGES	0	0	0	965	2,316	0
517025 CONTRA - ADMIN FRINGE	0	0	0	340	817	0
517075 CONTRA - AMSO	0	0	0	75	900	0
TOTAL EXPENSES	188,792	184,742	184,742	78,761	193,480	193,143
NET (REVENUE) / EXPENSES	(13,583)	742	742	(12,855)	(16,520)	(20,697)

COST CENTER 15757000

MEDICAL EXAMINERS OFFICE - ON CALL DEPUTIES

EXPENSES

404575 C/S - TRANSPORTATION	35,157	32,000	37,000	11,750	37,760	42,900
404770 C/S - UNCLAIMED DISPOSITION	4,550	10,000	15,450	800	1,600	8,000
407075 MS - AUTOPSIES	250,170	198,400	248,400	68,800	224,000	260,800
TOTAL EXPENSES	289,877	240,400	300,850	81,350	263,360	311,700

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

MEDICAL EXAMINER'S OFFICE

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15720000						
MEDICAL EXAMINER'S OFFICE - NON LAPSING						
EXPENSES						
401000 WAGES	100,345	86,000	86,000	59,059	104,551	86,000
402210 WORKERS COMP	507	206	206	201	355	645
402220 SOCIAL SECURITY	7,676	6,579	6,579	4,518	7,998	6,579
402230 RETIREMENT	2,907	2,800	2,800	1,601	2,800	2,800
436000 PUBLIC LIABILITY EXPENSE	1,296	860	860	591	1,046	946
TOTAL EXPENSES	<u>112,730</u>	<u>96,445</u>	<u>96,445</u>	<u>65,969</u>	<u>116,750</u>	<u>96,970</u>
NET (REVENUE) / EXPENSES	<u>389,024</u>	<u>337,587</u>	<u>398,037</u>	<u>134,464</u>	<u>363,590</u>	<u>387,973</u>
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	202,375	184,000	184,000	91,616	210,000	213,840
TOTAL EXPENSES	<u>591,399</u>	<u>521,587</u>	<u>582,037</u>	<u>226,080</u>	<u>573,590</u>	<u>601,813</u>
NET (REVENUE) / EXPENSES	<u>389,024</u>	<u>337,587</u>	<u>398,037</u>	<u>134,464</u>	<u>363,590</u>	<u>387,973</u>

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**2021 NON-AUTHORIZED BUDGET SUMMARY
UW - Extension**

	2019 Actuals	2020 Original Budget	2020 Revised Budget	2020 YTD Actuals	2020 Projected	2021 Executive Budget	Change from 2020 Budget	
							\$	%
Revenues								
Intergovernmental	10,576	4,100	4,100	2,071	4,100	4,100	0	0.000%
Fees, Fines & Forfeitures	0	0	0	0	0	0	0	
Other	13,929	5,000	11,843	7,593	10,093	5,000	0	0.000%
Total Revenues	24,505	9,100	15,943	9,664	14,193	9,100	0	0.000%
Expenditures								
Personnel Services	0	0	0	0	0	0		
Purchase of Services	264,978	272,567	272,567	140,353	269,809	280,941	8,374	3.100%
Supplies & Other	17,121	11,490	60,577	4,712	9,758	11,490	0	0.000%
Capital	0	0	0	0	0	0		
Total Expenses	282,099	284,057	333,144	145,065	279,567	292,431	8,374	2.948%
Tax Levy Impact								
	257,594	274,957	317,201	135,401	265,374	283,331	8,374	3.000%

Budgeted Positions								
County								
Contracted								

Highlights								

Significant Changes		\$	FTE
Purchase of Services	Increase in PS - UW Ext 133 agreement	1,820	
Purchase of Services	Increase of Credit Card Expense	3,000	
Purchase of Services	Increase in Telephone	4,500	

UW-EXTENSION

Hope Otto, Human Services Director
Beverlee Baker, Area Extension Director – Racine and Kenosha Counties

OPERATING AUTHORITY AND PURPOSE

Extension Racine County is a partnership between Racine County, University of Wisconsin-Madison-Extension, and the U.S. Department of Agriculture. Its purpose is to teach, learn, lead and serve; connect people with the University of Wisconsin, and engage with them in transforming lives and communities. Educational programs focus on Agriculture, Horticulture, 4-H, Youth, Families.

EVALUATION OF PERFORMANCE MEASURES

For more detailed information, including the 2019 Annual Report, go to: <https://racine.extension.wisc.edu/>

Teach youth life skills that will prepare them for productive adulthood.

- Staff and trained adults (288) and teens (150) volunteers delivered quality youth development programming to 1,039 youth through a variety of delivery models including leadership development and 4-H community club project-based learning.
- At leadership retreats and camps 274 youth learned citizenship, leadership, communication, and problem-solving skills from 88 teen counselors, supported by 67 adult volunteers and staff.
- Ten Youth in Governance representatives served on Racine County Board committees.
- Certified youth in Babysitter's Training Courses and in safe tractor and farm machinery operation; engaged adult mentors with youth through the 4-H Tech Wizards robotics program.

Build capacity of families, organizations and communities to navigate transitions and deal with stress.

- Reached nearly 1,300 people through the Early Learning Series, parenting workshops, kindergarten readiness workshops, *Taking Care of You* workshops, networking breakfasts, and Child Support & Family Court FAQ workshops.
- Received United Way Early Learning/School Readiness grant resulting in workshops with parents/caregivers/children and programs supporting children of incarcerated parents. Added literacy-rich environments for children visiting the County Jail and Racine Youthful Offender Correctional Facility.
- FoodWise team's efforts resulted in over 10,000 contacts to limited resource audiences (school-age children, pregnant teens, adults); worked with 54 partnering agencies including county departments.
- Coordinated 7 prison reentry resource fairs connecting 63 men leaving incarceration with 36 agency contacts who provide employment training and supportive services to reduce barriers to work.

Increase environmental and horticultural knowledge; provide answers to consumer inquiries.

- 84 Extension-trained Master Gardeners volunteered nearly 4,000 hours on more than 20 community projects. Master Gardeners and the Horticulture Educator answered 160 garden/environment questions.
- Trained 94 green industry professionals through the Landscape and Grounds Maintenance Short Course.
- 204 individuals attended the Spring into Gardening conference co-hosted with Kenosha County.

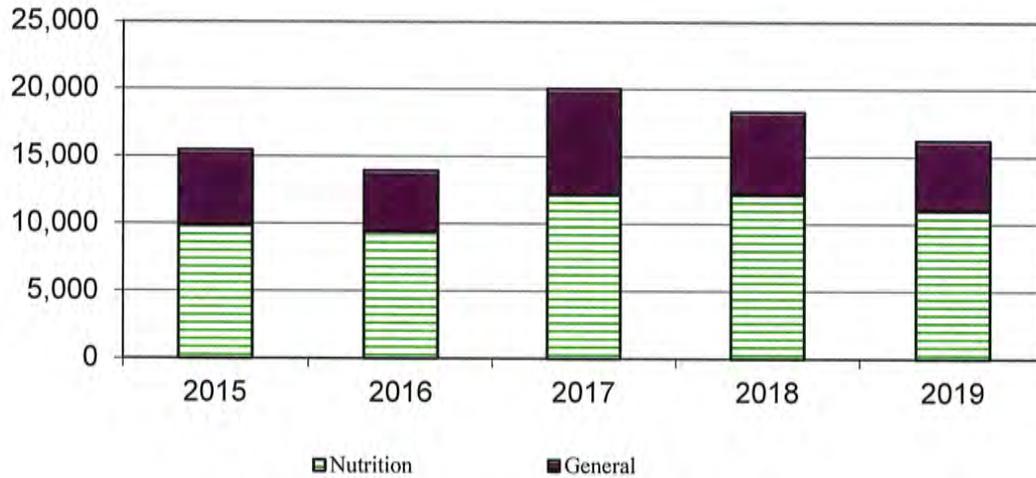
Protect natural resources and promote agricultural practices that are sustainable and economically viable.

- Provided pesticide applicator training and certification for 22 farmers.
- Produced and distributed 25,000 copies of the Farm Fresh Atlas of Southeastern Wisconsin.
- 264 local agriculture stakeholders and rural landowners learned about topics such as farm succession, cover crops, prairie management, and federal farm programs.

2021 GOALS AND BUDGET STRATEGIES

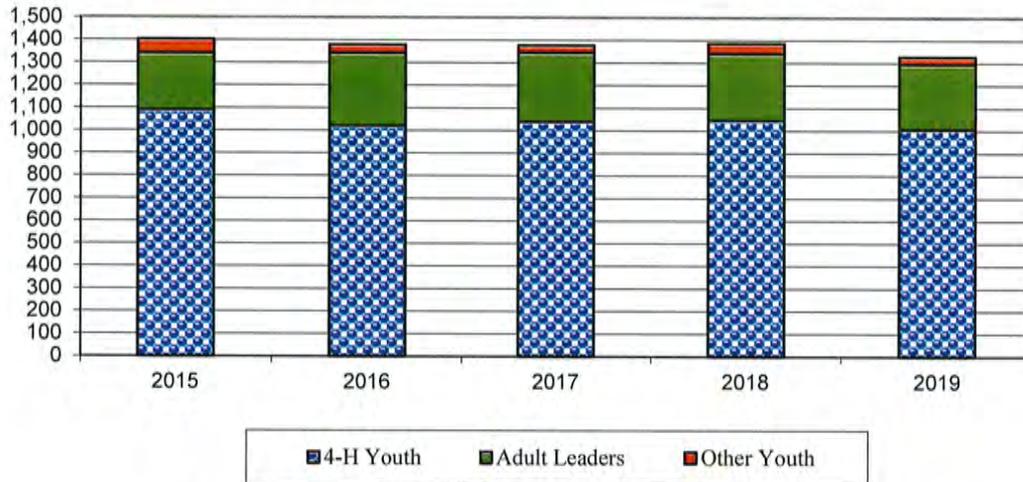
- Teach youth life skills that will prepare them to be successful citizens in adulthood.
- Build capacity of families, organizations and communities to navigate transitions and deal with stress.
- Increase environmental and horticultural knowledge; provide answers to consumer inquiries.
- Protect natural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

Educational Contacts



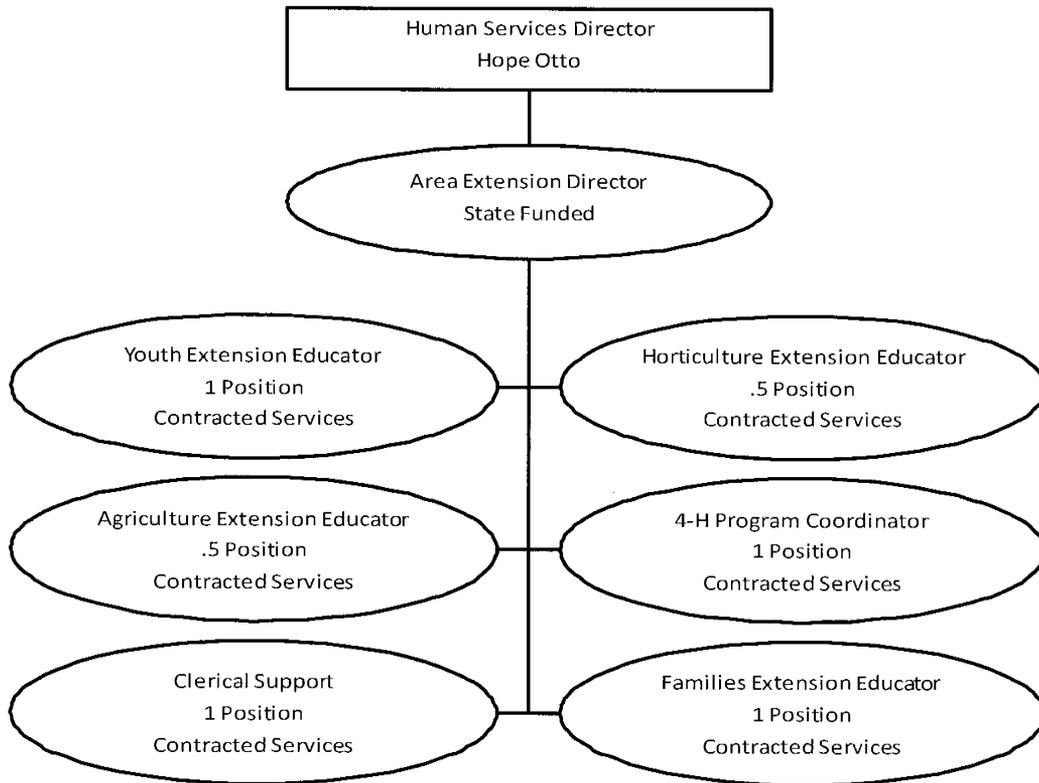
Year	Nutrition	General	Total
2015	9,814	5,638	15,452
2016	9,349	4,574	13,923
2017	12,140	7,888	20,028
2018	12,160	6,154	18,314
2019	10,981	5,211	16,192

4 - H Membership & Volunteers



Year	4-H Youth	Adult Leaders	Other Youth	Total
2015	1,090	250	62	1,402
2016	1,020	322	36	1,378
2017	1,039	305	33	1,377
2018	1,046	294	46	1,386
2019	1,006	288	33	1,327

UW Extension



Contracted Staffing on County Property FTE's

POSITION	Grade	Contracted Staffing on County Property FTE's						Co Exec	Adopted
		2016	2017	2018	2019	2020	2021	Recom	2021
Area Extension Director	State	0.5	0.5	0.0	0.0	0.0	0.0		
Families Ext Educator	State	0.5	0.5	1.0	1.0	1.0	1.0		
Horticulture Ext Educator	State	1.0	1.0	0.5	0.5	0.5	0.5		
Agriculture Ext Educator	State	0.5	0.5	0.5	0.5	0.5	0.5		
Youth Ext Educator	State	1.0	1.0	1.0	1.0	1.0	1.0		
4-H Program Coord	State	0.7	0.7	1.0	1.0	1.0	1.0		
Families Ext Educator	State	0.5	0.5	0.0	0.0	0.0	0.0		
Clerical Support	C/S	1.0	1.0	1.0	1.0	1.0	1.0		
TOTALS		5.7	5.7	5.0	5.0	5.0	5.0		

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 15000000							
UW- EXTENSION							
REVENUES	9,276	9,100	9,100	2,071	6,600	9,100	
EXPENSES	272,594	284,057	284,057	143,247	277,749	292,431	
NET (REVENUE) / EXPENSES	<u>263,318</u>	<u>274,957</u>	<u>274,957</u>	<u>141,175</u>	<u>271,149</u>	<u>283,331</u>	
COST CENTER 15020000							
UW EXTENSION - NON LAPSING							
REVENUES	15,229	0	6,843	7,593	7,593	0	
TOTAL EXPENSES	9,505	0	49,087	1,819	1,818	0	
NET (REVENUE) / EXPENSES	<u>(5,724)</u>	<u>0</u>	<u>42,244</u>	<u>(5,774)</u>	<u>(5,775)</u>	<u>0</u>	
TOTAL NET (REVENUE) / EXPENSES	<u>257,593</u>	<u>274,957</u>	<u>317,201</u>	<u>135,401</u>	<u>265,374</u>	<u>283,331</u>	
TOTAL RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	24,505	9,100	15,943	9,664	14,193	9,100	
TOTAL EXPENSES	282,099	284,057	333,144	145,065	279,567	292,431	
NET (REVENUE) / EXPENSES	<u>257,593</u>	<u>274,957</u>	<u>317,201</u>	<u>135,401</u>	<u>265,374</u>	<u>283,331</u>	

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

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

UW EXTENSION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15000000						
UW EXTENSION						
REVENUES						
304160 WIUE -EAST METRO REG INN GRANT	0	4,100	4,100	0	4,100	4,100
306025 CON PRG - FAMILY LIVING	4,276	0	0	2,071	0	0
324565 4H PROGRAM	5,000	5,000	5,000	0	2,500	5,000
TOTAL REVENUES	9,276	9,100	9,100	2,071	6,600	9,100
EXPENSES						
409075 PS - UW EXT 133 AGREEMENT	166,607	172,500	172,500	81,927	172,500	174,320
416500 TEMPORARY HELP	38,147	40,009	40,009	20,169	40,009	39,363
419000 EQUIPMENT REPAIRS	0	500	500	0	500	500
421000 RENT	41,686	42,258	42,258	28,890	42,258	42,258
421510 LEASE - COMPUTERS	156	0	0	0	0	0
433000 CREDIT CARD EXPENSE	242	0	0	3,710	0	3,000
435000 TELEPHONE	8,518	3,300	3,300	4,199	7,242	7,500
438005 TRAVEL - 4/H EDUCATOR	2,699	2,600	2,600	629	1,300	2,600
438010 TRAVEL - 4/H FACILITY ASSISTNT	1,809	2,600	2,600	385	1,300	2,600
438035 TRAVEL - FAM LIV/DEPT HEAD	2,445	2,600	2,600	444	1,300	2,600
438040 TRAVEL - GENERAL OFFICE	0	700	700	0	350	700
438045 TRAVEL - HORTICULTURE	441	1,300	1,300	0	650	1,300
438090 TRAVEL - VISTA	662	1,800	1,800	0	650	1,800
438110 TRAVEL - AGRICULTURE	704	1,300	1,300	0	650	1,300
438510 TRAIN - AGRICULTURE	120	125	125	0	125	125
438515 TRAIN - FAM LIV/DEPT HEAD	25	250	250	0	250	250
438525 TRAIN - HORTICULTURE	122	125	125	0	125	125
438555 TRAIN - GENERAL OFF	80	100	100	0	100	100
438560 TRAIN - 4/H EDUCATOR	265	250	250	0	250	250
438565 TRAIN - 4/H FACILITY ASSISTNT	252	250	250	0	250	250
441500 OFFICE SUPPLIES	1,235	1,800	1,800	605	1,000	1,800
442500 COPY COST	1,004	5,000	5,000	104	3,000	5,000
442505 COPY COST - AGRICULTURE	43	0	0	13	0	0
442510 COPY COST - FAM LIV/DEPT HEAD	379	0	0	114	0	0
442515 COPY COST - HORTICULTURE	305	0	0	97	0	0
442520 COPY COST - 4/H FACILITY ASST	1,917	0	0	460	0	0
443000 PRINTING	1,154	1,500	1,500	174	750	1,500
443500 PUBLICATIONS	440	450	450	430	450	450
444500 DUES	115	650	650	165	650	650
451000 EQUIPMENT	288	550	550	185	550	550
452500 INSTRUCTIONAL MATERIALS	0	0	0	18	0	0
452505 INST MATL - AGRICULTURE	0	130	130	29	130	130
452510 INST MATL - FAM LIV/DEPTHEAD	236	260	260	0	260	260
452520 INST MATL - GENERAL OFFICE	0	500	500	500	500	500
452525 INST MATL - HORTICULTURE	130	130	130	0	130	130
452530 INST MATL - 4/H EDUCATOR	152	260	260	0	260	260
452535 INST MATL - 4/H FAC ASST	217	260	260	0	260	260
TOTAL EXPENSES	272,594	284,057	284,057	143,247	277,749	292,431
NET (REVENUE) / EXPENSES	263,318	274,957	274,957	141,175	271,149	283,331

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BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

UW EXTENSION

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET
COST CENTER 15020000						
UW EXTENSION - NON LAPSING						
REVENUES						
304155 WI UNIVERSITY EXTENSION	6,300	0	0	0	0	0
327505 PROGRAM - UWEX ADMINISTRATION	1,366	0	1,336	1,336	1,336	0
327510 PROGRAM - UWEX AGRICULTURE	0	0	0	0	0	0
327515 PROGRAM - UWEX FAMILY LIVING	4,723	0	4,479	5,229	5,229	0
327525 PROGRAM - UWEX PESTICIDE CERT	660	0	420	420	420	0
327530 PROGRAM - UWEX HORTICULTURE	110	0	0	0	0	0
327535 PROGRAM - UWEX 4H PROGRAM	2,071	0	608	608	608	0
TOTAL REVENUES	15,229	0	6,843	7,593	7,593	0
EXPENSES						
444000 POSTAGE	2,148	0	14,426	913	913	0
452505 INST MATL - AGRICULTURE	0	0	1,876	0	0	0
452510 INST MATL - FAM LIV/DEPTHEAD	1,952	0	20,668	668	668	0
452525 INST MATL - HORTICULTURE	102	0	3,953	0	0	0
452530 INST MATL - 4/H EDUCATOR	1,531	0	1,277	237	237	0
452540 INST MATL - BULLETIN EXP	0	0	154	0	0	0
452545 INST MATL - PESTICIDE	240	0	4,808	0	0	0
452550 INST MATL - ADMINISTRATION	3,531	0	1,925	0	0	0
TOTAL EXPENSES	9,505	0	49,087	1,819	1,818	0
NET (REVENUE) / EXPENSES	(5,724)	0	42,244	(5,774)	(5,775)	0
NET (REVENUE) / EXPENSES	257,593	274,957	317,201	135,401	265,374	283,331
USE OF RESERVES	0	0	0	0	0	0
TOTAL REVENUES	24,505	9,100	15,943	9,664	14,193	9,100
TOTAL EXPENSES	282,099	284,057	333,144	145,065	279,567	292,431
NET (REVENUE) / EXPENSES	257,593	274,957	317,201	135,401	265,374	283,331

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MISCELLANEOUS DEPARTMENTS

Bad Debt Expense	39
Capital Projects	40
County School Office	41
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Debt Service	43
Lakeshore Library System	44

MISCELLANEOUS DEPARTMENTS

Bad Debt Expense	39
Capital Projects	40
County School Office	41
Cultural Activities	42
Debt Service	43
Lakeshore Library System	44

BAD DEBT

This budget contains a bad debt fund which contains allowances for bad debts that are not collectible, such as uncollectible taxes, losses, write offs, and cash shortages. The bad debt fund is under the supervision and direction of the Finance Department and subject to the authorization of the County Executive.

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

BAD DEBT

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
EXPENSES							
405000 BAD DEBTS	45,576	400,000	400,000	(29)	0	200,000	
405005 BAD DEBT - UNCOLL TAXES	261,065	0	0	774	200,000	0	
405010 BAD DEBT - SHERIFFS	63	0	0	0	0	0	
405020 BAD DEBT - RESCIND/REFL	10,557	0	0	0	11,000	0	
405025 BAD DEBT - ILLEGAL CHRG	104	0	0	3	0	0	
TOTAL EXPENSES	317,365	400,000	400,000	747	211,000	200,000	

CAPITAL PROJECTS

This budget contains non-lapsing funds for certain specified capital outlay projects which are under the supervision and direction of the County Executive subject to the authorization by the County Board. It also contains funds for certain capital equipment purchases approved by the County Board.

FUND: CAPITAL PROJECTS

CAPITAL PROJECTS

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

CAPITAL PROJECTS

REV 11/02/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
33100000CP MISC CAPITAL	(17,806)	0	44,867	174	20,000	8,545	
33100030CP CRCCCY PROJECT	0	0	310,000	12,500	310,000	0	
33104500CP 18 FOXCON	893,793	0	1,105,491	1,594,732	0	0	
33110000CP BFM ON GOING CAPI	109,193	280,000	848,619	59,113	650,000	285,000	
33110100CP BFM MUSEUM	10,009	120,000	120,000	2,765	95,000	0	
33112000CP WATER DAMAGE 8/20	0	0	0	9,486	15,000	0	
33118200CP BFM - PATROL STATI	0	325,000	400,000	16,000	120,000	0	
33137000CAPT PROJ - 2017 CAPIT	0	0	35,200	0	35,200	0	
33138000CAPT PROJ - 2018 CAPIT	158,488	0	13,000	3,777	13,000	0	
33139000CAPT PROJ - 2019 CAPIT	1,567,434	0	82,403	73,785	84,403	0	
33140000CAPT PROJ - 2020 CAPIT	0	2,574,725	2,760,975	1,569,272	2,100,000	0	
33141100CP - PRITCHARD SPORT	0	150,000	0	0	0	0	
33151000CP - BFM - COURTHOUSE	205,555	0	45,000	0	45,000	242,000	
33151100CP - BFM - LEC CAPITAL	61,858	759,974	1,374,093	998,195	1,200,000	605,000	
33151200CP - BFM - RCDKSC CAPI	137,424	1,076,744	1,385,847	401,639	750,000	0	
33155500CP 17 FOXCON	4,590,631	0	0	25,433	0	0	
33162000CP - PARKS	632,282	981,000	1,204,862	885,336	1,100,000	5,151,000	4,901,000
33180000 CAPITAL SHERIFFS	0	0	0	0	0	1,524,208	
33400000 CAPITAL IT	0	0	0	0	0	260,000	
33142000 CAPT PROJ - 2021	0	0	0	0	0	695,000	
TOTAL EXPENSES	8,348,861	6,267,443	9,730,357	5,652,207	6,537,603	8,770,753	8,520,753
REVENUES	0	13,750	13,750	0	13,750	28,000	
PROCEEDS FROM BONDS	70,569,891	4,018,693	4,018,693	4,018,693	4,018,693	6,284,389	6,034,389
USE OF RESERVES FOR CAPITAL	0	2,235,000	2,235,000	2,235,000	2,235,000	1,808,364	
USE OF RIDGEWOOD RESERVES	1,275,000	0	0	0	0	0	
USE OF BUSHNESS RESERVES	0	0	0	0	0	150,000	
USE OF LAND SALES RESERVES	0	0	0	0	0	500,000	
USE OF GF TAX STABILIZATION	0	0	0	0	0	0	
TOTAL CAPITAL PROJECTS							
NET (REVENUE) / EXPENSES	(63,496,030)	0	3,462,914	(601,486)	270,160	0	0

COUNTY SCHOOLS OFFICE**OPERATING AUTHORITY AND PURPOSE**

Chapter 115 of the Wisconsin Statutes permits a County Board to establish a special education program for school districts in the County and to create a Children with Disabilities Education Board (CDEB). Racine County has had such an Education Board to provide special education services for students in Western Racine County. However, pursuant to action of the Racine County Board of Supervisors, through the passage of Resolution 2003-45 and 2003-46, the Racine County Children with Disabilities Board dissolved as of June 30, 2006. Special education services for children in school districts in Western Racine County are now provided by those districts.

Under Section 115.817(9m) of the Wisconsin Statutes, however, Racine County continues to be responsible for paying the costs associated with the post-retirement health benefits of former employees of the board and the costs incurred before dissolution for the unfunded prior service liability for former employees of the CDEB. Under Section 115.817(9) of the Wisconsin Statutes, taxes to pay these costs are to be levied only against the area of Racine County that participated in the program before its dissolution, i.e., municipalities in Western Racine County.

EVALUATION OF PERFORMANCE MEASURES

Racine County and Western Racine County School Districts accomplished an educational transition from county to local control that was as seamless as possible given the enormity of the details involved. Both students and their families continue to experience a full continuum of special education and related services for students aged 3 – 21 since the transfer of responsibility to the local school districts.

2021 GOALS AND BUDGET STRATEGIES

Continue to ensure that the tax levy imposed on property in that area of Racine County that participated in the Children With Disabilities Education Board program before its dissolution, does not exceed an amount that is adequate to meet the county's obligations to (1) provide for post-retirement health benefits of the board's former employees, and (2) discharge the obligations incurred for the unfunded prior service liability for its former employees.

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

COUNTY SCHOOLS

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
EXPENSES							
402230	115,832	140,330	140,330	0	140,614	140,614	
402260	478,067	672,983	672,983	0	464,985	464,985	
TOTAL EXPENSES	593,899	813,313	813,313	0	605,599	605,599	
USE OF RESERVES		(66,889)	(66,889)		(66,889)	(80,000)	
NET EXPENSES	593,899	746,424	746,424	0	538,710	525,599	
USE OF RESERVES	0	(66,889)	(66,889)	0	(66,889)	(80,000)	
TOTAL REVENUES	0	0	0	0	0	0	
TOTAL EXPENSES	593,899	813,313	813,313	0	605,599	605,599	
NET (REVENUE) / EXPENSES	593,899	746,424	746,424	0	538,710	525,599	

	<u>2019</u>	<u>2020</u>	<u>2021</u>
(1) Post Retirement Benefits	630,161	672,983	464,985
(2) Unfunded Prior Service Liability	116,263	140,330	140,614
	746,424	813,313	605,599
Use of Reserves	-	(66,889)	(80,000)
Tax Levy	746,424	746,424	525,599

COMMUNITY AND CULTURAL ACTIVITIES

OPERATING AUTHORITY AND PURPOSE

The Office of the County Executive awards funding for community and cultural activities through discretionary annual budget allocations. Local non-profit organizations and other private entities are encouraged to apply for funding that will assist them in providing community-based programs or capital projects that align with Racine County's mission statement: the cultivation of innovative, sustainable, and valued opportunities for community and economic growth. The project to be funded or applicant seeking funding must demonstrate tangible public benefits to the Racine County community.

Racine County implemented a new online application process for Cultural and Community Services budget allocation requests. The County often receives requests from organizations or non-profits to fund special events, operation funding gaps, or capital projects. Each application is reviewed to ensure that all outlined eligibility requirements are met. These grants are at the discretion of the County Executive and dependent on County Board approval.

FUND: GENERAL

CULTURAL AND COMMUNITY SERVICES
AUTHORIZED BUDGET PAGE

RACINE COUNTY
 BUDGET PROPOSAL REPORT
 FOR 2021

CULTURAL ACTIVITIES

10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 15600000							
CULTURAL							
REVENUES							
306000 TVCCOG REVENUES	1,648	2,500	2,500	2,309	2,500	2,500	
TOTAL REVENUES	1,648	2,500	2,500	2,309	2,500	2,500	
EXPENSES							
404500 CONTRACTED SERVICES	7,500	0	0	0	0	0	
404500 C/S - CITY OF RACINE PUBLIC HE	0	0	50,000	50,000	50,000	0	
404515 C/S - HERITAGE MUSEUM	102,000	125,000	125,000	42,000	125,000	100,000	
404520 C/S - ZOO ENDOWMENT	25,000	0	0	0	0	0	
404525 C/S - RACINE AGRICULTURE SOC	15,000	10,000	10,000	0	0	0	
404925 C/S - SEWFRC FOX RIVER COMM	10,000	0	0	0	0	0	
404930 C/S - FAITH HOPE & LOVE	2,500	5,000	5,000	5,000	5,000	4,000	
404932 C/S BURLINGTON TRANS LIVING	0	20,000	20,000	20,000	20,000	20,000	
404975 C/S RACINE VOCATIONAL MIN	15,000	10,000	10,000	10,000	10,000	5,000	
404980 C/S ROOT PIKE WATERSHED	10,000	0	0	0	0	0	
404985 C/S VETERANS OUTREACH	25,000	0	12,500	12,500	12,500	7,500	
404987 C/S YOUTH FOR CHRIST	50,000	0	0	0	0	0	
404990 C/S WOMENS RESOURCE	25,000	20,000	20,000	20,000	20,000	10,000	
404995 C/S HALO	0	0	0	0	0	75,000	
404995 C/S DOWNTOWN RACINE	2,500	0	0	0	0	0	
404995 C/S HOSPITALITY CENTER	5,000	0	0	0	0	0	
404995 C/S FIGHT TO END EXPLOITATION	10,000	10,000	10,000	0	10,000	5,000	
404995 C/S NAMI RACINE COUNTY	5,000	0	0	0	0	0	
404995 C/S FRIENDSHIP CLUB HOUSE	10,000	0	0	0	0	0	
404995 C/S NEIGHBORHOOD WATCH	20,000	0	0	0	0	0	
404995 C/S RIVERBEND NATURE CENTE	11,389	0	0	0	0	0	
404995 C/S SAFE HAVEN OF RACINE INC	10,000	0	0	0	0	5,000	
404995 C/S UNION GROVE RAILS	750	0	0	0	0	0	
404995 C/S VISIONING A GREATER RACI	5,000	0	0	0	0	0	
442500 COPY COST	2,309	2,500	2,500	32	2,500	2,500	
TOTAL EXPENSES	368,948	202,500	265,000	159,532	255,000	234,000	
NET (REVENUE) / EXPENSES	367,300	200,000	262,500	157,223	252,500	231,500	
USE OF RESERVES	0	0	0	0	0	0	
TOTAL REVENUES	1,648	2,500	2,500	2,309	2,500	2,500	
TOTAL EXPENSES	368,948	202,500	265,000	159,532	255,000	234,000	
NET (REVENUE) / EXPENSES	367,300	200,000	262,500	157,223	252,500	231,500	

DEBT SERVICE

This budget contains the principal and interest payments due in this budget year on general obligation debt that Racine County has outstanding at the present time.

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BUDGET PROPOSAL REPORT
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10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22900000							
DEBT SERVICE MISC							
301100 PROPERTY TAXES	7,064,700	7,795,198	7,795,198	7,795,198	7,795,198	7,387,330	
332000 INTEREST INCOME	11,402	0	0	2,298	0	0	
490000 DEBT ISSUANCE EXPENSES	1,030,304	0	0	0	0	0	
511000 ISSUANCE LONG TERM DEB	110,000,000	0	0	0	0	0	
513030 TRNSFR IN FROM CAPITAL F	40,354,592	0	0	0	0	200,000	
513040 TRNSFR IN FROM CO HWY	0	0	0	0	0	43,929	
513066 TRNSFR IN FROM FLEET	203,014	0	0	0	0	113,361	
599999 USE OF RESERVES	0	0	0	0	0	(357,290)	
TOTAL REVENUES	<u>158,664,011</u>	<u>7,795,198</u>	<u>7,795,198</u>	<u>7,797,496</u>	<u>7,795,198</u>	<u>7,387,330</u>	
514066 TRNSFR OUT FLEET	10,957	13,275	13,275	0	13,275	13,302	
TOTAL EXPENSES	<u>10,957</u>	<u>13,275</u>	<u>13,275</u>	<u>0</u>	<u>13,275</u>	<u>13,302</u>	
NET (REVENUE) / EXPENSES	<u>(158,653,054)</u>	<u>(7,781,923)</u>	<u>(7,781,923)</u>	<u>(7,797,496)</u>	<u>(7,781,923)</u>	<u>(7,374,028)</u>	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22929000							
SERIES 2010 RECOVERY ZONE BONDS							
491000 PRINCIPAL PAYMENTS	625,000	640,000	640,000	640,000	640,000	0	
491250 INTEREST PAYMENTS	39,700	13,600	13,600	13,600	13,600	0	
491500 INTEREST PAYMENTS REBA	(32,616)	(5,588)	(5,588)	0	(5,588)	0	
NET (REVENUE) / EXPENSES	<u>632,084</u>	<u>648,012</u>	<u>648,012</u>	<u>653,600</u>	<u>648,012</u>	<u>0</u>	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22931000							
SERIES 2012							
491000 PRINCIPAL PAYMENTS	735,000	750,000	750,000	750,000	750,000	765,000	
491250 INTEREST PAYMENTS	38,415	23,566	23,566	15,533	23,566	8,034	
NET (REVENUE) / EXPENSES	<u>773,415</u>	<u>773,566</u>	<u>773,566</u>	<u>765,533</u>	<u>773,566</u>	<u>773,034</u>	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22932000							
SERIES 2012 TAXABLE REFUNDING							
491000 PRINCIPAL PAYMENTS	146,041	184,473	184,473	184,473	184,473	189,597	
491250 INTEREST PAYMENTS	17,002	13,054	13,054	7,634	13,054	8,328	
NET (REVENUE) / EXPENSES	<u>163,043</u>	<u>197,527</u>	<u>197,527</u>	<u>192,107</u>	<u>197,527</u>	<u>197,925</u>	

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DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22933000							
SERIES 2012 REFUND PRIOR SERVICE							
491000 PRINCIPAL PAYMENTS	699,144	883,130	883,130	883,130	883,130	907,661	
491250 INTEREST PAYMENTS	81,394	62,494	62,494	36,546	62,494	39,870	
TOTAL EXPENSES	780,538	945,624	945,624	919,675	945,624	947,531	
OTHER FINANCING USES							
306075 INTERCOUNTY REIMBURSE	949,287	945,624	945,624	477,827	945,624	947,531	
NET (REVENUE) / EXPENSES	(168,749)	0	0	441,848	0	0	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22934000							
SERIES 2013 REFUNDING							
491000 PRINCIPAL PAYMENTS	1,065,000	1,100,000	1,100,000	1,100,000	1,100,000	1,145,000	
491250 INTEREST PAYMENTS	355,175	322,700	322,700	169,600	322,700	283,300	
NET (REVENUE) / EXPENSES	1,420,175	1,422,700	1,422,700	1,269,600	1,422,700	1,428,300	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22935000							
SERIES 2013 TAXABLE							
491000 PRINCIPAL PAYMENTS	100,000	105,000	105,000	105,000	105,000	105,000	
491250 INTEREST PAYMENTS	10,733	8,838	8,838	4,944	8,838	6,633	
NET (REVENUE) / EXPENSES	110,733	113,838	113,838	109,944	113,838	111,633	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22936000							
SERIES 2013							
491000 PRINCIPAL PAYMENTS	865,000	885,000	885,000	885,000	885,000	915,000	
491250 INTEREST PAYMENTS	119,950	98,025	98,025	55,650	98,025	71,025	
NET (REVENUE) / EXPENSES	984,950	983,025	983,025	940,650	983,025	986,025	

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DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22937000 SERIES 2014 TAXABLE							
491000 PRINCIPAL PAYMENTS	100,000	100,000	100,000	100,000	100,000	105,000	
491250 INTEREST PAYMENTS	17,591	15,291	15,291	8,270	15,291	12,586	
NET (REVENUE) / EXPENSES	117,591	115,291	115,291	108,270	115,291	117,586	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22938000 SERIES 2014							
491000 PRINCIPAL PAYMENTS	265,000	840,000	840,000	840,000	840,000	860,000	
491250 INTEREST PAYMENTS	118,250	107,200	107,200	57,800	107,200	90,200	
NET (REVENUE) / EXPENSES	383,250	947,200	947,200	897,800	947,200	950,200	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22940000 SERIES 2015							
491000 PRINCIPAL PAYMENTS	1,000,000	645,000	645,000	645,000	645,000	660,000	
491250 INTEREST PAYMENTS	95,138	78,688	78,688	42,569	78,688	65,638	
NET (REVENUE) / EXPENSES	1,095,138	723,688	723,688	687,569	723,688	725,638	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22941000 SERIES 2016 TAXALBE							
491000 PRINCIPAL PAYMENTS	0	335,000	335,000	335,000	335,000	345,000	
491250 INTEREST PAYMENTS	20,600	17,250	17,250	10,300	17,250	10,450	
NET (REVENUE) / EXPENSES	20,600	352,250	352,250	345,300	352,250	355,450	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22942000 SERIES 2016							
491000 PRINCIPAL PAYMENTS	605,000	0	0	0	0	0	
491250 INTEREST PAYMENTS	71,213	65,162	65,162	32,581	65,162	65,163	
NET (REVENUE) / EXPENSES	676,213	65,162	65,162	32,581	65,162	65,163	

COST CENTER 22943000
SERIES 2017

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DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
491000 PRINCIPAL PAYMENTS	830,000	855,000	855,000	855,000	855,000	230,000	
491250 INTEREST PAYMENTS	105,500	88,650	88,650	48,600	88,650	77,800	
NET (REVENUE) / EXPENSES	935,500	943,650	943,650	903,600	943,650	307,800	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22944000							
SERIES 2017 TAXABLE							
491000 PRINCIPAL PAYMENTS	0	0	0	0	0	500,000	
491250 INTEREST PAYMENTS	206,875	206,875	206,875	103,438	206,875	200,000	
NET (REVENUE) / EXPENSES	206,875	206,875	206,875	103,438	206,875	700,000	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22945000							
SERIES 18 FOXCONN							
491000 PRINCIPAL PAYMENTS	68,000,000	0	0	0	0	0	
491250 INTEREST PAYMENTS	2,074,000	0	0	0	0	0	
NET (REVENUE) / EXPENSES	70,074,000	0	0	0	0	0	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22946000							
SERIES 17 FOXCONN							
491000 PRINCIPAL PAYMENTS	79,205,000	0	0	0	0	0	
491250 INTEREST PAYMENTS	1,702,908	0	0	0	0	0	
NET (REVENUE) / EXPENSES	80,907,908	0	0	0	0	0	

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10/06/20

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22947000							
SERIES 2018							
491000 PRINCIPAL PAYMENTS	0	0	0	0	0	200,000	
491250 INTEREST PAYMENTS	158,318	166,165	166,165	83,083	166,165	164,165	
NET (REVENUE) / EXPENSES	158,318	166,165	166,165	83,083	166,165	364,165	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22948000							
SERIES 2018 TAXABLE							
491000 PRINCIPAL PAYMENTS	0	105,000	105,000	105,000	105,000	285,000	
491250 INTEREST PAYMENTS	18,501	17,974	17,974	9,709	17,974	12,469	
NET (REVENUE) / EXPENSES	18,501	122,974	122,974	114,709	122,974	297,469	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22949000							
SERIES 2019							
491000 PRINCIPAL PAYMENTS	0	0	0	0	0	300,000	
491250 INTEREST PAYMENTS	0	108,869	108,869	52,719	108,869	107,800	
NET (REVENUE) / EXPENSES	0	108,869	108,869	52,719	108,869	407,800	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22950000							
SERIES 2019C FOXCON REFUNDING							
491000 PRINCIPAL PAYMENTS	0	0	0	0	4,920,000	4,420,000	
491250 INTEREST PAYMENTS	0	0	0	907,095	2,405,050	2,904,841	
TOTAL EXPENSES	0	0	0	907,095	7,325,050	7,324,841	
OTHER FINANCING USES							
301300 TAX INCREMENTAL DISTRIC	0	0	0	7,325,050	7,325,050	7,324,841	
NET (REVENUE) / EXPENSES	0	0	0	(6,417,955)	0	0	

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RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2021

DEBT SERVICE

10/06/20

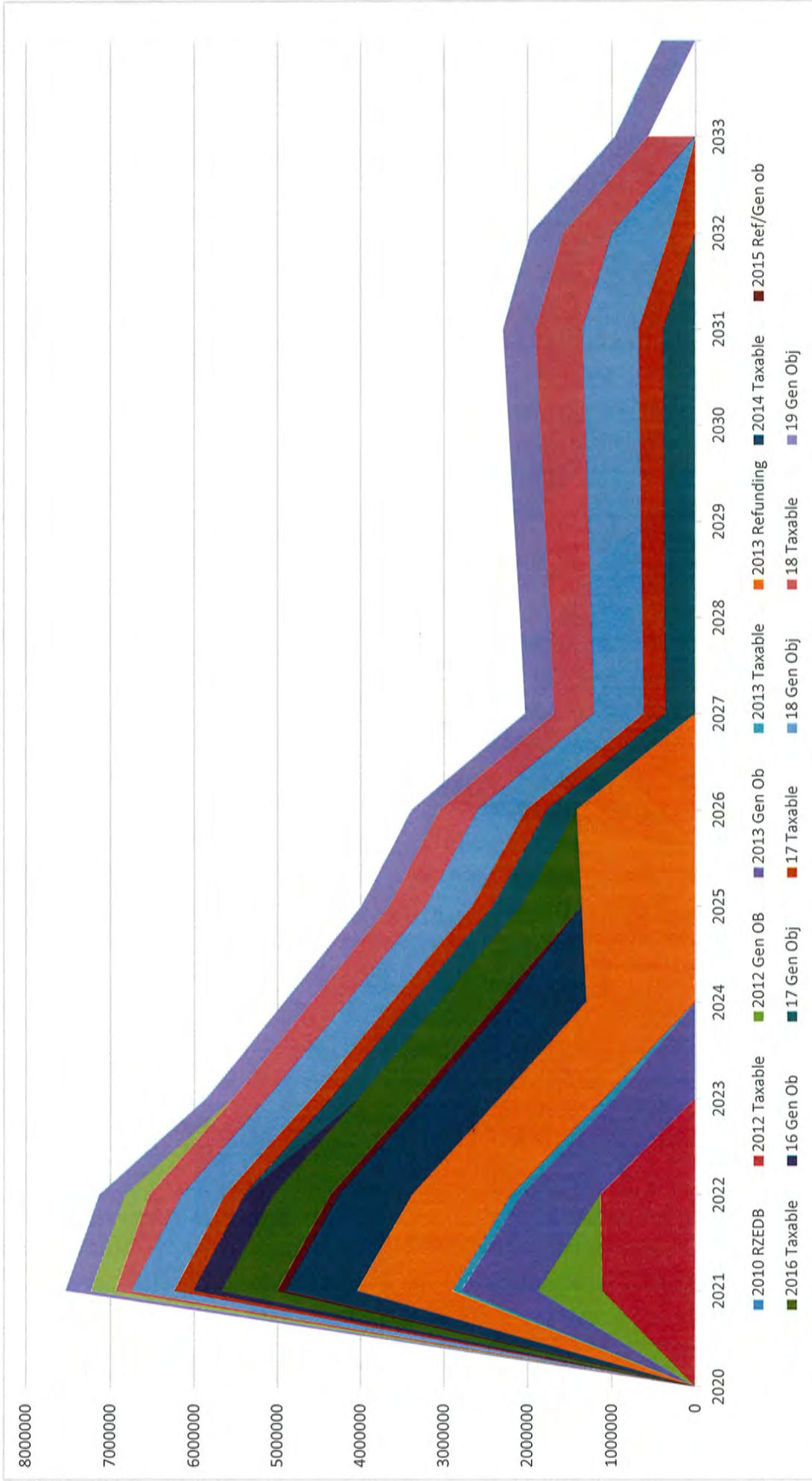
DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22951000							
SERIES 2019B HIGHWAY BONDS							
491250 INTEREST PAYMENTS	0	0	0	22,909	80,181	114,544	
NET (REVENUE) / EXPENSES	0	0	0	22,909	80,181	114,544	

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 22953000							
SERIES 2020A							
491250 INTEREST PAYMENTS	0	0	0	0	0	221,296	
NET (REVENUE) / EXPENSES	0	0	0	0	0	221,296	
TOTAL REVENUE	159,613,298	8,740,822	8,740,822	15,600,373	16,065,872	15,659,702	
TOTAL EXPENSES	159,469,787	8,849,691	8,849,691	9,110,180	16,254,922	16,409,702	
USE OF RESERVES	0	(108,869)	(108,869)	(108,869)	(108,869)	(750,000)	
NET (REVENUE) / EXPENSES	(143,511)	0	0	(6,599,062)	80,181	0	

Summary of Outstanding Bond Issues as of December 31, 2020

Issue	Purpose	Interest Range	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
General Obligation						
Series 2012 - Marina	Purchase of Reefpoint Marina	2.00% - 3.00%	5,000,000	04/17/12	06/01/31	3,155,000
Series 2012	Pay part of the costs of road improvements & purchase of equipment	1.00% - 2.10%	5,000,000	04/17/12	06/01/21	765,000
Series 2012 - Taxable	Refunding portions of 2003B & 2004, RLF funding and purchase of equipment	.45% - 3.00%	10,200,000	04/17/12	03/01/22	2,245,000
Series 2013 - Refunding	Refunding portions of 2008, 2007, 2006A, 2006 Jail Addition	2.00% - 4.00%	14,880,000	04/17/12	06/01/31	7,655,000
Series 2013	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	6,000,000	03/19/13	03/01/23	2,825,000
Series 2013 - Taxable	RLF funding	.50%- 2.59%	1,020,000	03/19/13	03/01/23	325,000
Series 2014	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	5,110,000	04/15/14	03/01/24	3,580,000
Series 2014 - Taxable	RLF funding	.70%- 3.52%	1,025,000	04/15/14	03/01/24	440,000
Series 2015	Pay part of the costs of road improvements & purchase of equipment	2.00% - 2.25%	6,955,000	03/01/15	03/01/25	3,435,000
Series 2016	Pay part of the costs of road improvements & purchase of equipment	2.00% - 2.25%	4,980,000	06/01/16	03/01/31	3,210,000
Series 2016 - Taxable	RLF funding	2.00% - 2.00%	1,030,000	06/01/16	03/01/22	695,000
Series 2017	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	5,630,000	06/01/17	06/01/32	3,155,000
Series 2017-Taxable	RLF funding, Pritchard Park Sports Center	2.75% - 3.3%	7,035,000	06/01/17	06/01/32	7,035,000
Series 2018 - Taxable	Final Payment for In Sink Erator	2.75% - 2.95%	675,000	08/28/18	12/01/22	570,000
Series 2018	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.25%	6,050,000	08/28/18		6,050,000
Series 2019	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	4,950,000	08/30/19		4,950,000
Series 2019C Foxcon Refunding	Refunding 2017 & 2018 Foxcon Notes	1.851% - 3.378%	110,000,000	11/12/19	09/01/39	105,080,000
Series 2019B Hwy Bonds	Road Improvements for Highway KR	2.00% - 3.00%	4,620,000	12/19/19	03/01/39	4,620,000
Series 2020	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	6,845,000	05/20/20	03/01/35	6,845,000
Total Debt Service General Obligation Debt			<u>207,005,000</u>			<u>50,090,000</u>
Total General Obligation Debt as of December 31, 2020			<u>207,005,000</u>			<u>50,090,000</u>
Total of Outstanding Bond Issues as of December 31, 2019			<u>234,885,000</u>			<u>204,980,000</u>
Change of Outstanding Bond Issues during 2020			<u>(27,880,000)</u>			<u>(154,890,000)</u>

Racine County Debt Service Repayment for the years 2021 - 2039 - Excluding the Foxcon Refunding Bonds



The graph does not include the repayment of the Foxcon Refunding Bonds

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LAKESHORE LIBRARY SYSTEM

Steve Ohs, Administrator

OPERATING AUTHORITY AND PURPOSE

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

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

- All funds appropriated by the county are distributed to individual Racine County municipal libraries to compensate them for providing library services to county-taxed residents and to other counties' library systems to compensate them for providing services to Racine County residents. No county funds are used for the Lakeshore library system's administrative or support services; these activities are state-funded.
- This state aid is used to provide services to the system's member libraries, including interlibrary exchange of material (delivery), Informational Technology & networking support, back up reference and services from the resource library. The resource library provides specialized services on a contract basis.
- In May of 2003, all of the libraries in the Lakeshore library system were connected with a common online card catalog and a single patron database. The Lakeshore library system purchased the software and the libraries contribute to the maintenance and upgrade of the software and central-site hardware.
- The Kenosha County Library System (KCLS) joined the SHARE Consortium in June of 2016. Arrowhead Library System (ALS) joined SHARE in January of 2018. As a result, the library collections of Racine, Walworth, Kenosha and Rock counties are now linked for resource-sharing purposes, providing an expanded number of materials available for use by the regional public.
- The libraries in the Lakeshore library system continue to cooperate and foster more efficient and beneficial library service for the residents in our two counties--Racine and Walworth.

DESCRIPTION	2019	2020	2020	YTD	2020	2021	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
COST CENTER 15800000							
NET COUNTY COST		<u>2,458,394</u>	<u>2,505,194</u>	<u>2,505,194</u>	<u>2,505,194</u>	<u>2,669,129</u>	

FINANCIAL POLICY SECTION

FINANCIAL POLICY SECTION	45
Health Services - Annual Receipt of Funds	1
Budget Authorization Level	2 - 3
Building & Facilities Management - Various Multi-Year Maintenance Agreements	4
Donation of County Funds	5
Electronic Fund Transfer Policy	6 - 7
Fund Balance Policy	8 - 9
Human Services Department - Annual Receipt of Funds	10 - 11
Information Technology Multi-Year Maintenance Agreements for Infrastructure Equipment and Software	12 - 13
Investment Policy	14 - 19
Public Works - Billable - Additional Funding for fully funded State Special Projects and State Performance based maintenance	20
Travel Reimbursement Policy	21 - 28

FINANCIAL POLICY SECTION

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Health Services - Annual Receipt of Funds	1
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FINANCIAL POLICY SECTION

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Health Services - Annual Receipt of Funds	1
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AUTHORIZATION FOR HEALTH SERVICES (HS) TO ENTER INTO CONTRACTS FOR RECEIPT OF 2020 FUNDS

Background:

On an annual basis, Racine County receives funds from various sources which provide operating revenue for various programs within the Human Services Department's budget.

There is a need to authorize acceptance of these funds and subsequent grant awards and to authorize the contracts and contract addenda which are necessary to obtain these funds.

Policy:

Contracts and any contract addenda issued by the various Medicaid, Medicare and private insurance companies are necessary for the Human Services Department's Health Services outpatient clinic to receive 2020 insurance payments for clinical services rendered and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions:

1. With any company under contract with the State of Wisconsin to administer Medicaid services.
2. With any company approved by the Federal Government to administer Medicare services.
3. With any private insurance company that provides insurance coverage for mental health and alcohol and drug related clinical services to residents of Racine County.

Contracts and contract addenda issued by the purchasers listed above do not always follow a calendar year. It may be necessary in order to receive 2020 funding that the Human Services Department receive and enter into contracts that may also contain 2021 funding and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions.

The execution of these contracts and any contract addenda shall be subject to the review and approval of the Corporation Counsel and the Finance Director.

The County Clerk, the County Board Chairman and/or the County Executive are authorized to execute any contracts or contract addenda to carry out the intent of this policy.

Previously passed by annual resolution, most recently Res. 2014-74.

October 8, 2019

RACINE COUNTY
BUDGET AUTHORIZATION LEVEL POLICY

The Racine County Budget is adopted by the Racine County Board of Supervisors at the level stated on the Authorized Budget page.

For most Departments the Levels of control on the Authorized Budget Page are:

Revenues:

Expenses:

Other Funding:

Operating Transfers
Proceeds from Bonds
Use of Reserves

Special Education - County Schools Office - The levels of control on the Authorized Budget Page are listed below.

Revenues:

Expenses:

Other Funding:

Operating Transfers
Proceeds from Bonds
Use of Reserves

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

The 3 levels of control are as follows:

Administration
Workforce & Supportive Services
Youth & Family

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

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

Capital Projects - The level of control on the Authorized Budget Page are at the cost center level.

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

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

Budget Authorization Policy is adopted by the County Board of Supervisors annually with the adoption of the budget.

October 8, 2019

AUTHORIZATION FOR BUILDINGS AND FACILITIES MANAGEMENT - VARIOUS MULTI-YEAR MAINTENANCE AGREEMENTS FOR SYSTEMS AND EQUIPMENT THROUGHOUT THE COUNTY

Background:

Racine County has various pieces of equipment and systems that need maintenance agreements.

These maintenance agreements are generally with the same company year after year and often are with the only authorized representative in the area for said equipment and systems.

These vendors typically offer savings to customers who enter into extended multi-year contracts and said savings are generally in the area of 3-6% over the term of the agreement.

Multi-year agreements provide known and fixed costs for budgetary purposes.

Policy:

Certain multi-year agreements are authorized and approved pursuant to the following conditions:

1. This authorization pertains to existing service agreements for equipment and services which are presently in place in County up to and including, but not limited to the following buildings, equipment and services:
 - a. Elevator maintenance agreements;
 - b. Life safety building automation equipment such as fire alarm systems, fire suppression systems, jail door controls, CCTV and digital recording systems;
 - c. Uninterruptible power systems (UPS);
 - d. Emergency generators;
 - e. Air-conditioning (chiller and cooling tower equipment);
 - f. Preventive maintenance agreements and services.
2. The maximum length of any agreement shall be no greater than five (5) years - 3 years, with (two) one year annual renewals, as determined by the County.
3. The agreements are subject to final review and approval by the Finance Director, the Corporation Counsel and the Director of Public Works and Development Services.

Any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this policy.

Previously passed by Res. 2007-119.

CONTRIBUTIONS OR DONATIONS TO PRIVATE ORGANIZATIONS

Background:

Governmental bodies – including counties, towns, and villages – are commonly asked to make contributions or donations to various worthy private organizations. Local government officials typically field a myriad of similar requests around budget time from local non-profit agencies and other private corporations. The purposes for the requests vary greatly—from seeking limited funding for a specific activity, to requesting funding to support the general operations of an organization, to asking for funding for major capital projects.

Policy:

A legislative body (*e.g.*, the County Board) may appropriate funds only for public purposes. The benefit to the public must be direct and not merely indirect or remote.

The threshold issue is whether the appropriation is related to public necessity, convenience, or welfare.

Courts also consider the difficulty private individuals have in providing the benefit themselves.

Encouragement of economic development, tourism, cultural affairs, education, recreation, creation of employment opportunities, promotion and maintenance of public health, and enhancement of the tax base provide direct advantages or benefits to the public at large and therefore, have been held to be public purposes. *See also* Wis. Stat. § 59.56.

The fact that a targeted program may benefit only a small number of residents would not necessarily eliminate the public purpose, provided that the private benefits are incidental to a larger public purpose. The public purpose doctrine also requires that the governmental entity have an oversight provision governing the expenditure of appropriated public funds.

Whether or not a local government may give a grant to a private entity does not necessarily depend on the type of private entity asking for the funds (*i.e.*, non-profit agencies, corporations, loosely affiliated community groups, individuals, etc.); instead the answer depends on the purpose for which the funds ultimately will be spent.

If the final award has been approved and authorized as part of the Annual Executive Budget by the full Racine County Board of Supervisors, a Memorandum of Understanding should accompany every expenditure.

In the event that the final award has not been approved and authorized as part of the Annual Executive Budget by the full Racine County Board of Supervisors, a separate resolution setting forth the tangible benefits to the community for each contemplated donation, grant, or other expenditure should be presented for Board authorization.

RACINE COUNTY ELECTRONIC FUND TRANSFER POLICY

Purpose and Scope

The primary goal of this policy is to ensure Electronic Funds Transfers (EFTs) are initiated, executed, and approved in a secure manner. This policy establishes requirements with respect to domestic and international payments via EFT for payments of County obligations to vendors.

Definitions

- **Bank codes**
 - ABA - American Banking Association
 - BIC - Business Identifier Code
 - IBAN - International Business Account Number
 - IRC - International Routing Codes
 - SWIFT - Society of Worldwide Interbank Financial Telecommunications
- **Banking information:** Information from the payee or their bank regarding their account; including bank name, account name, account number, routing number, bank contact information and any other information necessary to transmit funds.
- **Electronic Funds Transfer (EFT):** The electronic exchange (transfer of money from one bank account to another), either within a single financial institution or across multiple institutions, through computer-based systems. Wire transfers and ACH payments are examples of EFTs.
- **Wire request form:** This form includes all required information necessary to complete the wire and is required to be submitted to the Finance Department.
- **Wire transfer:** An EFT from one bank account to another initiated directly with the payer's bank.

Policy Statement

A wire transfer of funds in payment of an obligation of the County will only be used when the situation requires immediate good funds to settle a transaction. If a more inexpensive mechanism can be utilized to effect payment of the obligation (i.e. ACH or paper check), which is true for most domestic payments, the Finance Department shall reserve the right to effect payment with a more inexpensive mechanism.

All other policies and procedures in relation to the purchase of goods and/or services must be adhered to.

General Requirements

All EFT payments will be coordinated and submitted through the Finance Department. The Finance Director or his/her designee will approve all new and changes to EFT requests, ensuring that the payment via wire is necessary, all required documentation is provided and appropriately approved, and that the request and banking account information is accurate and valid.

Roles and Responsibilities

Accounts Payable in the Finance Department is responsible for ensuring that proper documentation, authorization and accounting information are provided and accompany any EFT payment instructions.

The Finance Department is responsible for initiating EFTs on behalf of the County. Wire Request Form shall be sent to the Finance Department. It will be reviewed by the Finance Director or his/her designee. Upon approval the EFT will be initiated through the County's banking partner's computer-based banking system by a separate Finance Department staff member. The approved wire request form will be emailed to the County Treasurer's Office for verification of correct banking information and dollar amounts. The County Treasurer or his/her designee shall approve the EFT within the banking partner's computer-based banking system to release the funds. The Finance Department and/or County Treasurer's Office also has the responsibility to confirm EFT instructions with specific departments and individuals if there is any question as to the validity of the EFT request.

Departments are responsible for obtaining and submitting proper support and approvals, including the completed and approved Wire Transfer Request form to the Finance Department's office at least one business day prior to payment being needed.

RACINE COUNTY FUND BALANCE POLICY

Purpose and Scope

Fund balance measures the net financial resources available to finance expenditures of future periods. The County desires to maintain a prudent level of financial reserves to guard its citizens against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. The fund balance has been accumulated to meet this purpose, to provide stability and flexibility to respond to unexpected adversity and/or opportunities.

The Government Finance Officers Association (GFOA) recommends that governments establish a formal policy on the level of unrestricted fund balance in the general fund. Additionally, the County recognizes that credit agencies carefully monitor levels of unrestricted fund balance in a government's general fund to evaluate a government's continued creditworthiness. As such, the County has elected to implement a Fund Balance Policy guided by the GFOA's adopted best practices.

Racine County has implemented Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Fund Balance Type Definitions. All definitions within this policy will be in agreement with GASB Statement No. 54.

Reserve Target Levels

The County shall maintain as "working capital" 16-25% of the next fiscal year's budgeted operating expenditures in the general fund unrestricted fund balances. For example, at 12/31/Y1, the County's unrestricted fund balance shall be 16-25% of Y2 budgeted operating expenditures.

Operating expenditures are defined as total budgeted expenditures net of capital projects.

This working capital shall be used to help cover revenue shortfalls, unanticipated expenditures, stabilize the tax rate, and provide liquidity.

Maintenance of Reserve Target Levels

The county will maintain appropriate levels of fund balance by:

- Allowing for the planned use of fund balance for defined purposes, including property tax relief and funding for major capital projects or time-limited projects;
- Designating fund balance for future expenditures, carryover, cash flow and incurred but not recognized items, budget stabilization, long-term personnel obligations, and;
- Using fund balance to mitigate the effects of fluctuations in state aid.

In the event the unrestricted general fund balance is used to provide for the temporary funding of unforeseen emergency needs, the County shall restore the balance to the minimum level noted

above within two fiscal years following the fiscal year in which the event occurred. The plan to restore the balance shall be included in the County's annual budget process.

Use of Fund Balance

Funds in excess of the minimum level noted above may be retained in the unrestricted general fund balance, or may be considered to supplement capital outlay expenditures, prepay existing County debt, or reduce the tax levy.

Available fund balances shall not be used for ongoing operating expenditures, unless a determination has been made that available balances are in excess of required guidelines and that plans have been established to address any future operating budget shortfalls. Emphasis shall be placed on one-time uses that achieve future operating cost reductions.

Committed Fund Balances

The County shall maintain a portion of the general fund balance as a Tax Stabilization Fund to provide the County with sufficient working capital and a margin of safety to withstand local and regional economic shocks, and unexpected declines in revenue without borrowing. The Tax Stabilization Fund balance shall be set annually and can only be appropriated by a resolution of the County Board of Supervisors.

The County shall also commit fund balances for encumbrances. These funds are appropriated and encumbered balances for outstanding purchase orders, contracts, and other commitments for which goods and services have been ordered by the County, but not yet received in full. The encumbered fund balance amount shall be determined annually by the Finance Department and appropriated by a resolution of the County Board of Supervisors. This determination and resolution will occur after December 31st once all financial transactions are complete for the current fiscal year and accurate reports are available.

The County will further commit fund balances for non-lapsing projects that shall continue from year to year until completed or until deauthorized by the Racine County Board of Supervisors. These amounts are authorized and approved in the annual budget resolution.

Annual Review

The parameters within this policy shall be reviewed by the Finance and Human Resources Committee annually or more often if conditions change.

**AUTHORIZATION FOR RACINE COUNTY HUMAN SERVICES
DEPARTMENT (HSD) TO ENTER INTO CONTRACTS FOR THE
RECEIPT OF 2020 FUNDS**

Background:

On an annual basis, Racine County receives funds from various sources which provide operating revenue for various programs within the Human Services Department's budget.

There is a need to authorize acceptance of these funds and subsequent grant awards and to authorize the contracts and contract addenda which are necessary to obtain these funds.

Policy:

Contracts and any contract addenda issued by the following purchasers are necessary for the Human Services Department to receive 2020 State/Federal funding and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions:

1. With the State of Wisconsin:

Department of Administration
Department of Corrections
Department of Health Services
Department of Transportation
Department of Workforce Development
Department of Children & Families
2. With the:

Office of Justice Assistance
U.S. Department of Health and Human Services
U.S. Department of Justice
U.S. Department of Labor
Workforce Investment Board
3. With Kenosha County for Workforce Investment Act funds and other various Workforce Development Programming
4. With Kenosha County for Income Maintenance Consortium
5. With Gateway Technical College for various collaborative Workforce Development Programming
6. With various Wisconsin Counties for Detention and ACE Program Fees
7. With Dane County and Partners for Program Integrity for Fraud Consortium

8. With City of Racine for Various Collaborative Grants for Community Programming
9. With RCEDC for Incentives for Loan Referrals
10. With the Greater Wisconsin Agency on Aging Resources, Inc.
11. With Rescare, Inc. for Wisconsin Works (W-2) Programming

Contracts and contract addenda issued by the purchasers listed above do not always follow a calendar year. It may be necessary in order to receive 2020 funding that the Human Services Department receive and enter into contracts that may also contain 2021 funding and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions.

The execution of these contracts and any contract addenda shall be subject to the review and approval of the Corporation Counsel and the Finance Director.

The County Clerk, the County Board Chairman and/or the County Executive are authorized to execute any contracts or contract addenda to carry out the intent of this policy.

Previously passed by annual resolution, most recently Res. 2014-73

AUTHORIZATION FOR VARIOUS MULTI-YEAR MAINTENANCE AGREEMENTS FOR INFORMATION TECHNOLOGY'S TECHNICAL INFRASTRUCTURE EQUIPMENT AND SOFTWARE

Background:

Racine County has various pieces of equipment and systems that need maintenance agreements.

These maintenance agreements are generally with the same company year after year and often are with the only authorized representative in the area for said equipment and systems.

These vendors typically offer savings to customers who enter into extended multi-year contracts.

Multi-year agreements provide known and fixed costs for budgetary purposes.

Policy:

Certain multi-year agreements are hereby authorized and approved pursuant to the following conditions:

1. This authorization pertains to existing service agreements for equipment and services which are purchased by the County up to and including, but not limited to the following Information Technology technical infrastructure equipment and software:
 - a. Network Equipment (Routers, Switches, etc.);
 - b. Infrastructure Equipment (Servers, Storage, etc.);
 - c. Infrastructure Software (Monitoring & Diagnostic Tools, System Management Software, etc.);
 - d. Server Software (Virtual Machine-VM, Operating System-OS, etc.);
 - e. Backup /Restore Equipment and Software;
 - f. Security Appliances and Software (Web Filters, E-Mail Filters, Anti-Virus, etc.);
 - g. Firewall Appliances and Software;
 - h. Telephone Services (Phones, Voice Gateways, Voice Mail Servers and software, etc.);
 - i. Communication Circuits (Data & Voice)
 - j. Client Workstations (Desktops and Laptops) and Peripherals.

2. The maximum length of any agreement shall be no greater than five (5) years or 3 years, with (two) one-year annual renewals, as determined by the County.

3. The agreements are subject to final review and approval by the Finance Director, the Corporation Counsel and the Information Technology Director.

Any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this policy.

Previously passed by Res. 2012-45

RACINE COUNTY INVESTMENT POLICY

- 1) **Purpose.** To establish the county's cash investment objectives, delegation of authority, standards of prudence, reporting requirements, internal controls, eligible investments, selection process for investments, investment management and advisory firms, diversification and safekeeping requirements. This investment policy applies to all investment transactions and related activities of the county, except the investment of other post-employment benefits held for employees' retirement funds.
- 2) **Definitions.** (1) *Credit risk* means the risk that all or part of the principal of, or interest due on, an investment will be lost due to the failure of the security issuer or backer. (2) *Interest rate risk* means the risk that the market value of securities in the portfolio will fall due to changes in market interest rates. (3) *High grade* means securities rated in the highest or second highest rating category assigned by Standard & Poor's Corporation, Moody's Investors Service, Inc., or some other nationally recognized rating agency. (4) *Reinvestment risk* means the risk that cash flows from securities will be reinvested at a lower interest rate than the original investment. (5) *Investment officer* means the officer or employee of the county to whom is delegated the county board's investment authority pursuant to Wis. Stats. § 59.62(1). (6) *Finance committee* refers to the Racine County Finance and Human Resource Committee. (7) *LGIP* means the Local Government Investment Pools administered by the State of Wisconsin Investment Board.
- 3) **Objectives.** The primary objectives of county investment activities shall be the following in order of importance:
 - a) *Safety of principal.* To preserve capital in the overall portfolio, to protect investment principal, and to mitigate credit risk, interest rate risk, and reinvestment rate risk.
 - i) *Credit risk.* The county will minimize credit risk by limiting investments to the safest types of securities, pre-qualifying financial institutions and investment advisors with which the County will do business and diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual will be minimized.
 - ii) *Interest rate risk.* The county will minimize interest rate risk by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity and investing the County's operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools. Investments should be in high grade, actively traded securities.
 - iii) *Reinvestment risk.* The county will minimize reinvestment risk by carefully evaluating the use of callable securities within the overall portfolio.
 - b) *Liquidity.* The investment portfolio shall remain sufficiently liquid to meet operating requirements which might be reasonably anticipated; and the portfolio shall be structured so that securities mature concurrent with cash needs in order to meet anticipated operational demands.

- c) *Yield.* To manage the investment portfolio to maximize return consistent with objectives in subsections (1) and (2) and other risk limitation described in this policy. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
 - i) A security with declining credit may be sold early to minimize loss of principal.
 - ii) A security swap may be entered into if it would improve the quality, yield, or target duration in the portfolio.
 - iii) Liquidity needs of the portfolio require that the security be sold.
- d) *Legal restrictions.* To manage the portfolio in conformity with all applicable federal, state, and local laws as well as Racine County's internal administrative procedures.
- e) *Other.* To allow deviation from Racine County Investment Policy objectives when authorized by the County Board, with recommendation from the Finance & Human Resources Committee.

4) Standard of prudence.

- a) The standard of prudence to be applied by the investment officer to management of the overall portfolio shall be the "prudent person rule" which can generally be stated in terms of the following broad principle: *Investments shall be made with the judgment and care, under circumstances then prevailing, which persons of prudence, character and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.*
- b) The investment officer shall, in accordance with chapter 34 of Wisconsin State Statutes, this investment policy, and county procedures, exercise due diligence and ensure compliance with all regulations.
- c) Officers and employees involved in the investment process shall refrain from personal business activity that could conflict, or appear to conflict, with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

5) Delegation of authority.

- a) Pursuant to Wis. Stats. §§ 59.62 and 59.61(3), the County Board delegates to the Finance Director the authority to act as the Investment Officer. The Investment Officer shall act in accordance with established written procedures and internal controls for the operation to oversee investment transactions conducted on behalf of the county. The investment officer may contract with one or more investment advisors with prior approval of the Finance & Human Resources Committee and with sufficient funds available within the county budget.
- b) The Investment Officer or their designee shall have the authority to direct the transfer of funds between accounts established for investments as prescribed in administrative procedures.

- c) The Investment Officer or their designee shall have the authority to sign agreements and contracts related to investments on behalf of the county as prescribed in administrative procedures.
- d) Pursuant to Wis. Stats. §§ 59.61(2), the County Board delegates the responsibility for designating approved county financial depositories, broker/dealers, and investment advisors to the Finance & Human Resources Committee. The Finance & Human Resources Committee delegates the monitoring of these approved financial depositories, broker/dealers, and investment advisors to the investment officer. The investment officer shall bring forth any concerns or recommended changes of approved institutions and vendors to the Finance and Human Resources Committee as needed.
- e) The County Treasurer shall ensure timely transfer of appropriate funds in accordance with authorized investment transactions and pursuant to all county policies.
- f) The County Treasurer is responsible for maintaining adequate levels of cash in the county's operating account necessary for day-to-day cash flow. Any requirement for large or non-recurring disbursements of cash shall be reported by the County Treasurer to the investment officer in order to provide sufficient notice of investment impact.
- g) The County Board authorizes the County Clerk, County Executive, and Investment Officer to sign cash and investment authorization agreements and contracts with approved depositories.

6) Reporting requirements.

- a) The Investment Officer shall provide the Finance & Human Resources Committee with copies of a portfolio performance report on a quarterly basis or when a specific request is made. The report shall summarize the investment strategies employed; describe the portfolio in terms of investment securities, maturity dates, risk characteristics; and will indicate any areas of policy concern and suggested or planned revision of investment strategies. Between reporting periods, the Investment Officer shall notify the Finance & Human Resources Committee of any unusual investment activities or events. The report will provide an analysis of the status of the current investment portfolio and transactions made over the last quarter prepared in a manner that will allow the Finance & Human Resources Committee to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report shall include the following:
 - i) A listing of individual securities held at the end of the reporting period;
 - ii) Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over a one-year duration that are not intended to be held until maturity;
 - iii) Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks;
 - iv) Listing of investment by maturity date; and
 - v) Percentage of the total portfolio which each type of investment represents.
- b) The Investment Officer, or their designee, shall be responsible for projecting cash flows for a minimum of five years for use in evaluating investment options. The county treasurer shall provide to the Investment Officer, on a timely basis, all information necessary to maintain a current cash projection.

- c) The Investment Officer shall immediately report any/all investment issues or concerns to the County Executive. The County Executive shall report any significant investment issues or concerns to the Finance & Human Resources Committee, as appropriate.

7) Internal controls.

- a) The Finance Director shall establish a system of internal controls which shall be reviewed by the county's independent auditor during the annual audit. The controls shall be designed to prevent loss of public funds due to fraud, error, and misrepresentation by another party or imprudent actions by an employee or employees of the county. Adherence to these procedures will be monitored by the Finance Director or designee.

8) Eligible investments.

- a) *Allowable investments.* Subject to limitations as may be imposed by law, funds will only be invested in any of the following investments:
 - i) *U.S. Treasury obligations and government securities.* Obligations of the United States of America, its agencies and instrumentalities, provided that the payment of the principal and interest is fully guaranteed by the issuer.
 - ii) *Certificates of deposit.* Certificates of Deposit and other evidences of deposit at credit unions, banks, savings banks, trust companies or savings and loan associations authorized to transact business in the State of Wisconsin which time deposits mature in not more than two years. Any certificate of deposit invested over the Federal Deposit Insurance Corporation and State Deposit Guaranteed Fund insured amount of \$500,000, whichever is less, are to be fully collateralized under the specific requirements set forth below at **(10). Safekeeping.**
 - iii) *Municipal debt instruments.* Municipal debt instruments of any county, city, drainage district, vocational college, village, town or school district of the State of Wisconsin, if the bond, note, or security is rated in one of the two highest rating categories assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency.
 - iv) State of Wisconsin Investment Board's Local Government Investment Pool (LGIP).
 - v) *Repurchase agreements.* Investment agreements pursuant to which a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, mutual savings bank, or national bank in the state agrees to repay funds advanced to it by the issuer, plus interest. Repurchase agreements are to be secured by investment securities fully guaranteed by the U.S. Government.
 - vi) *Operating bank account.* Operating bank accounts provided deposits shall be limited to the lesser of \$500,000 or amounts guaranteed by the Federal Deposit Insurance Corporation and the State Deposit Guarantee Fund unless overnight funds in excess are fully collateralized under the specific requirements set forth below at **(10). Safekeeping.** Deposits with institutions outside of the State of Wisconsin are prohibited.
 - vii) *Money market funds.* Open ended money market funds, restricted to investments permitted by s. 66.0603(1m) (c), Wis. Stats., and limited to a maximum average maturity of 120 days or less. This limit does not apply to the LGIP investments.

- viii) *Corporate bonds* – Minimum credit AA by at least one nationally recognized rating agency at purchase. Bonds downgraded should immediately be placed on watch list for further review. It is not necessary to immediately sell the security if it disadvantages the overall performance of the portfolio. No more than 5% of the total portfolio to be invested in any one issuer. No more than 70% of the portfolio be invested in corporate bonds.
 - ix) *Foreign securities*. Investments in securities issued by foreign entities should be denominated in U.S. dollars, and should meet the minimum credit quality. No more than 20% (currently 19.5%) of the total portfolio should be invested in foreign securities.
 - b) *Eligible amounts*. The investment officer shall ensure amounts on deposit do not exceed collateralized amounts guaranteed by the financial institution, consistent with this written policy.
- 9) **Prohibited investments**. In addition to the limitations placed on investment types by state statutes, the following additional restrictions will apply to any investment made by the county:
- a) County funds will not be invested in derivative type investments such as collateralized mortgage obligations, strips, floaters or other high-risk investments except collateralized mortgage obligations made prior to the adoption of this policy, which may be held until maturity.
 - b) *Leveraged investments*. No investments shall be made in reverse repurchase agreements nor shall any investments be made with funds borrowed through the use of county investment assets as collateral.
- 10) **Safekeeping**.
- a) All investment institutions acting as a depository for the county must enter into a “depository agreement” requiring the depository to pledge collateral to secure amounts over and above guaranteed amounts. All securities serving as collateral shall be specifically pledged to the county (not as part of a pooled fund) and placed in a custodial account at a Federal Reserve Bank, a trust department of a commercial bank or through another financial institution. The custodian may not be owned or controlled by the depository institution or its holding company unless it is a separately operated trust institution. The custodian shall send statements of pledged collateral to the Treasurer’s Office on a monthly basis.
 - b) Amounts in excess of Federal Deposit Insurance Corporation and State Deposit Guarantee Fund guaranteed amounts must be fully collateralized and held by a third party or fully insured by an insurance company with an A rating or better by A.M. Best. Acceptable collateral includes the following:
 - i) Securities of the U.S. Treasury or U.S. Governmental Agency as defined by the Federal Reserve;
 - ii) U.S. government guaranteed securities such as those issued through the Small Business Administration are acceptable as long as they are fully guaranteed;

- iii) Commercial paper which is the highest or second highest rating category assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency may be used to the extent that a collateralization level of 125 percent is maintained;
- iv) General obligations of municipalities are acceptable to the extent that they are rated second highest or higher by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency (i.e., AAA or AA classifications).
- c) Collateral held by a trust institution supporting Certificates of Deposit, Repurchase Agreements or other qualified investments consistent with this investment policy, and not identified in sub. (a) or (b), must meet the following requirements:
 - i) Collateral must be equal to at least 100 percent of market value of the total amount invested plus interest to be earned at the time of investment. Collateral shall be marked to market on a monthly basis;
 - ii) Acceptable collateral includes items identified in sub. (b);
 - iii) A detailed statement listing a description of securities pledged and held in safekeeping must be provided on a monthly basis; and
 - iv) Evidence of professional liability insurance and fidelity bonds.

11) Investment parameters.

- a) *Performance standards.* The investment portfolio will be designed to obtain a market average rate of return taking into account the county's investment risk constraints and cash flow needs. Given the nature of the county's investment strategy, the basis used to determine whether market yields are being achieved shall be performance benchmarks recommended by the Investment Officer and approved by the Finance and Human Resources Committee.
- b) *Maximum maturities.* To the extent possible, the county will attempt to match its investments with anticipated cash flow requirements.

12) Amendments. The provisions of this policy shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the finance committee.

Updated: 11/3/15

October 8, 2019

**AUTHORIZATION TO TRANSFER OF STATE DOT REVENUE WITHIN
THE PUBLIC WORKS AND DEVELOPMENT SERVICES
DEPARTMENT'S – HIGHWAY DIVISION 2020 BUDGET FOR
ADDITIONAL FUNDING FOR FULLY FUNDED STATE SPECIAL
PROJECTS AND STATE PERFORMANCE BASED MAINTENANCE**

Background:

The Department of Public Works and Development Services receives contracts from the State of Wisconsin for fully funded state projects.

These contracts have tight schedules for completing the work.

Policy:

This policy allows the contracts to be processed and funds would be transferred internally as the contracts are received.

These transfers will be included in the quarterly Internal Transfer Report provided to the Finance and Human Resources Committee by the Finance Department.

Previously passed by annual resolution, most recently Res. 2015-18.

TRAVEL REIMBURSEMENT

1. Policy

- a. Racine County recognizes that employees and contracted staff may be required to travel or incur other expenses from time to time to conduct official duties and to further the mission of this government organization. The purpose of this policy is to ensure that (a) adequate cost controls are in place, (b) travel and other expenditures are appropriate, and (c) a uniform and consistent approach for the timely reimbursement of authorized expenses incurred by employees and contracted staff is in place. It is the policy of Racine County to reimburse only reasonable and necessary expenses actually incurred by employees and contracted staff in the performance of official duties in accordance with the scheduled maximum reimbursement amounts provided in this policy.
- b. When incurring business expenses, Racine County expects employees and contracted staff to:
 - i. Exercise discretion and good business judgment with respect to those expenses.
 - ii. Be cost conscious and spend Racine County's money as carefully and judiciously as the individual would spend his or her own funds.
 - iii. Report expenses, supported by required documentation, as they were actually spent.

2. Expense Report

- a. Expenses will not be reimbursed unless the individual requesting reimbursement submits a "Racine County Expense Report and Voucher" form. The expense report, which must be submitted at least quarterly if travel expense reimbursement is requested, must include:
 - i. The individual's name.
 - ii. If reimbursement for travel is requested, the date, origin, destination and purpose of the trip, including a description of each Racine County-related activity during the trip.
 - iii. An itemized list of all expenses for which reimbursement is requested.
 - iv. Proof of travel approval as required within this policy.
 - v. If any of the travel qualifies as overnight or out-of-state, a completed "Travel Approval" form must be attached. (See "Out-of-State Travel" section below for definition.)

- vi. If some expenses for a particular trip or period of time have been paid by Purchasing Card (Pcard), this should be noted on the expense report.

3. Receipts

- a. Documentation is required for all expenditures except those listed in subsection (b). Acceptable documentation includes:
 - i. Receipt;
 - ii. Copy of canceled check;
 - iii. Copy or actual duplicate check;
 - iv. Credit card statement.
- b. Documentation is not required for reimbursement of the following items:
 - i. Tolls;
 - ii. Parking meters and parking fees unless in excess of ten dollars (\$10.00);
 - iii. Public transportation – bus, subway, or train where a ticket is not issued.

4. General Travel Requirements

- a. Advance Approval
 - i. All trips involving air travel or at least one overnight stay must be approved in advance by the individual's supervisor; however, any out-of-state travel must be approved by the individual's department head.
 - ii. Any travel requiring advanced approval must attach the "Travel Approval" form to the expense report for reimbursement. The "Travel Approval" form is available on the Infonet under Forms – Finance or from the Finance Department.
- b. Cost Effective Travel
 - i. Racine County expects its employees/contracted staff to travel by the most efficient and cost effective means available. All travel shall be by the most direct route with an allowance to be made for reasonable variations due to route conditions.
 - ii. In the event that an employee/contracted staff or County Board Supervisor elects to take a more expensive mode of transportation, reimbursement will be made for the lower transportation cost only.
 - iii. Exceptions are made for medical reasons and for the good of the County, and require the authorization of the employee's/contracted staff county supervisor and the County Executive or designee.

c. Expense Reimbursement- General

- i. The reimbursement mileage rate is the standard mileage rate issued annually by the IRS. The meal per diem rates are set annually by the County Board Finance and Human Resources Committee.
- ii. Meals will be reimbursed only as part of overnight stays.
- iii. Lodging is reimbursable only for travel in excess of 75 miles and for out-of-state travel.
- iv. Expenses cannot be reimbursed from petty cash. Expenses must be submitted to the employee's/contracted staff supervisor for approval on the "Racine County Expense Report and Voucher" form.
- v. Meals cannot be paid for using a Pcard.

d. Necessity of Travel

- i. In determining the reasonableness and necessity of travel expenses, employees and contracted staff and the individual authorizing the travel shall consider the ways in which Racine County will benefit from the travel and weigh those benefits against the anticipated costs of the travel. The same considerations shall be taken into account in deciding whether a particular individual's presence on a trip is necessary.
- ii. In determining whether the benefits to Racine County outweigh the costs, less expensive alternatives, such as participation by telephone or video conferencing, or the availability of local program or training opportunities, shall be considered.

e. Personal and Spouse Travel Expenses.

- i. Individuals traveling on behalf of Racine County may incorporate personal travel with Racine County-related trips. However, employees and contracted staff shall not arrange Racine County travel at a time that is less advantageous or involving greater expense to Racine County in order to accommodate personal travel plans.
- ii. Any additional expenses incurred as a result of personal travel, including but not limited to extra hotel nights and/or additional occupancy fees, additional stopovers, meals, or transportation, are the sole responsibility of the individual and will not be reimbursed by Racine County. Expenses associated with travel of an individual's spouse, family, or friends will not be reimbursed by Racine County.

f. Exceptions

- i. Any exceptions to this policy that are not explicitly stated require prior approval from the Finance Department and County Executive.

5. Use of a Personal Vehicle

- a. Employees and contracted staff are encouraged to use a county car pool vehicle when one is available. However, reasonable transportation expenses incurred on necessary, authorized trips away from Racine County in personal vehicles are reimbursable provided an approved type of transportation is used and all travel is made by the direct and safest route.
- b. An employee using a personal vehicle for business travel shall carry minimum limits of vehicle liability insurance and shall certify that they have, at a minimum, the required levels of insurance. Upon request, the employee shall furnish evidence of insurance coverage to the Finance Department. The employee shall carry minimum limits as follows: \$100,000.00 per person or \$300,000.00 per occurrence bodily injury liability; \$25,000.00 property damage liability; or, \$300,000.00 combined single limit liability.
- c. Specific positions may require, as a condition of employment, the incumbent to furnish their own vehicle for business related travel. This requirement shall be documented in the job description and the employee shall be required to submit evidence of vehicle liability insurance coverage prior to incurring business travel.

6. Mileage Reimbursement

- a. The following rules shall apply in determining mileage reimbursement by the county:
 - i. Any mileage not related to county business shall be considered personal mileage and, therefore, nonreimbursable by the county.
 - ii. Any mileage incurred from the office to home, or home to office, shall be considered personal mileage and, therefore, nonreimbursable by the county.
 - iii. All travel between field locations shall be considered county mileage and, therefore, reimbursable by the county. A field location shall be defined as any temporary place of business other than the normal office location.
 - iv. Employees and contracted staff going directly into the field from their homes shall consider the mileage from home to first business stop as personal mileage and, therefore, nonreimbursable by the county. However, if the distance from their home to the first business stop is greater than the distance from their home to office, the difference between the two is reimbursable by the county.

- v. Employees and contracted staff traveling directly home from the field shall consider the mileage from their last business stop to their home as personal mileage and, therefore, nonreimbursable by the county. However, if the distance from their last business stop to home is greater than the distance from their office to home, the difference between the two is reimbursable by the county.
- b. When recording mileage between County buildings, refer to the mileage chart at the end of this policy.

7. Allowable Expenses

- a. The following is a list of allowable expenses:
 - i. Transportation – air, train, rental car including insurance, shuttle, cab, subway and bus;
 - ii. Registration – for business related conferences, meetings or training. In the event that the registration also includes a meal, the total amount is reimbursable even without an overnight stay;
 - iii. Meals – for overnight stays only – Breakfast, lunch and dinner only up to the per diem. The reimbursement meal per diem rate is set annually by the County Board Finance and Human Resources Committee. If attending a conference, a copy of the conference/training agenda is required to be attached. If a meal is provided at a conference/training or at the hotel where the participant is staying, that meal is not eligible for reimbursement.
 - iv. Communications – faxes, internet access and telephone which include reasonable phone calls to the office which are work related; including reasonable phone calls to home for extended trips of three (3) nights or more.
 - v. Reference materials – books, electronic documents/books, DVD's or CD's.
 - vi. Lodging – each County Employee/Contracted Staff is entitled to a separate room for overnight lodging;
 - vii. The County is exempt from Wisconsin state sales tax. The employee/contracted staff must provide the tax-exempt certificate to the place of lodging. Therefore, Wisconsin state sales tax will not be reimbursed except at the supervisor's discretion.
 - viii. Tolls and parking;
 - ix. Fuel – carpool vehicles only;

- x. Business meeting expenses, such as beverages and/or snacks when county employees/contracted staff are not the only attendees. Prior approval of the department head is required for reimbursement of business meeting expenses. Any exceptions require prior approval from both the Finance Department and department head.
 - xi. Office supplies.
 - b. For questions on expenses not listed within this policy, contact the Finance Department.
 - c. Non-reimbursable expenses include:
 - i. Alcoholic beverages;
 - ii. Meals in excess of the per diem;
 - iii. Wisconsin sales tax on lodging except at supervisor's discretion;
 - iv. Movies or specialty TV stations at hotels;
 - v. Meals when there is no overnight stay;
 - vi. Wisconsin sales tax on any purchase excluding meals except at supervisor's discretion;
 - vii. Traffic tickets or other fines or forfeitures.

8. Tax Exempt Certificate

- a. A tax-exempt certificate is available from the Racine County Infonet under forms - Finance or from the Finance Department.
- b. Each employee/contracted staff should obtain one when traveling to ensure that the employee/contracted staff will not be charged Wisconsin state sales tax for lodging and other purchases excluding meals.

9. Out-of-State Travel

- a. Out-of-state travel, for which the completion of the "Travel Approval" form is required prior to the trip, is defined as any overnight travel outside of the state of Wisconsin with the following exceptions:
 - i. The Sheriff or his deputies when acting pursuant to Chapter 964 of the Wisconsin State Statutes relating to extradition;
 - ii. The Sheriff or his deputies when involved in an active investigation;
 - iii. Any travel by the County Executive;
 - iv. Court-ordered travel by Human Services Department employees/contracted staff.
- b. An exception is County Board Supervisors who submit the "Travel Approval" form to the County Board Chairperson.

- c. If air transportation is involved, the form must first be sent to Purchasing to confirm that the best pricing has been obtained. When requesting reimbursement for out-of-state travel, a copy of the "Travel Approval" form must be attached to a "Racine County Expense Report and Voucher" form obtained from the department, the Racine County Infonet under forms - Finance or from the Finance Department.

10. Travel Advances

- a. Employees and contracted staff may ask for travel advances when they are required to stay overnight.
- b. Travel advances may be requested for the following expenses:
 - i. Transportation - air, train, rental car, shuttle, cab, subway and bus;
 - ii. Meals - limited to the per diem amount;
 - iii. Lodging.
- c. If any of the travel qualifies as out-of-state, a completed "Travel Approval" form must be attached to the travel advance request form.
- d. Travel advance requests must be submitted in a timely manner to allow normal processing through the accounts payable system.
- e. Travel advances must be accounted for at the time the employee/contracted staff or County Board Supervisor submits the "Racine County Expense Report and Voucher" form for approval.
- f. In the event that the entire travel advance is not spent, any unspent funds must be turned in to the County Treasurer for deposit back into the account from which the funds were drawn.

Travel Reimbursement Policy is an administrative policy. Changes to the policy require approval by the County Executive.

Updated: 9/22/2015

One Way Mileage between County Buildings (rounded to nearest mile)

	Burlington Service Center	Court House/ LEC	Ives Grove Complex	RCDKSC	Dominic Drive	Rochester PW
Burlington Service Center	-	28	19	26	22	6
Court House/LEC	28	-	10	2	5	25
Dominik Drive	26	2	9	3	-	24
Ives Grove Complex	19	10	-	9	9	15
RCDKSC	26	2	9	-	3	23
Rochester PW	6	25	15	24	23	-

Source: Rand-McNally, assumes fastest route

Addresses:

Burlington Service Center
1072 Milwaukee Avenue
Burlington WI 53105

Court House
730 Wisconsin Ave
Racine WI 53403

Law Enforcement Center
717 Wisconsin Ave
Racine WI 53403

Racine County PW (Ives Grove)
14200 Washington Avenue
Sturtevant WI 53177

Racine County Sheriff Substation & Communications
14116 Washington Ave
Sturtevant WI 53177

RCDKSC
1717 Taylor Ave
Racine WI 53403

Dominik Drive
2000 Domanik Drive
Racine WI 53404

Rochester PW
31929 Academy Rd
Burlington WI 53105

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RACINE COUNTY
POSITIONS AUTHORIZED BY THE COUNTY BOARD

UPDATED 11/02/20

DEPARTMENT	2016	2017	2018	2019	2020	CO EXEC RECOM 2021	ADOPTED 2021
Clerk of Circuit Court Office	30.4000	30.4000	37.4000	37.4000	38.0000	37.0000	
Office of Child Support Services	23.5500	23.5500	24.5500	25.5500	25.5500	25.5000	
Communications Department	51.0000	51.0000	52.0000	53.0000	53.0000	54.0000	
Corporation Counsel	5.1500	5.1500	4.6500	4.6500	5.6500	5.5000	
County Board	21.0000	21.0000	21.0000	21.3000	21.3000	21.3000	
County Clerk	4.2500	4.2500	4.2500	4.2500	4.2500	4.2500	
County Executive	2.1750	2.4000	2.9000	5.1000	3.9000	3.9000	
County Treasurer	5.0000	4.0000	4.0000	5.0000	5.0000	5.0000	
Data & Performance Analytics	0.0000	0.0000	0.0000	0.0000	2.0000	3.0000	
Development Services Division	7.5000	6.0000	6.4500	6.8000	6.7000	6.7000	
District Attorney's Office	9.4000	9.4000	12.0000	13.0000	13.0000	13.6000	
Emergency Management Office	1.0750	1.0000	1.0000	1.0000	2.0000	2.0000	
Employee Benefits	0.0000	0.0000	0.0000	0.0000	0.0000	0.2000	
Facilities Management	13.0000	15.0000	15.0000	14.0000	15.0000	14.0000	
Finance Department	13.0000	13.9000	14.1000	14.0500	13.0000	13.0000	
Health Services	20.2500	31.7000	63.2000	64.1000	105.1000	106.1000	
Highway Division	58.6750	60.5250	62.7000	68.2000	67.6200	68.6200	
Highway Division - Seasonal FTE	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Human Resources Department	5.0000	5.0000	5.0000	5.0000	6.0000	6.0000	
Human Services Divisions	138.9000	133.1500	140.0000	168.8000	169.3000	184.3000	
Information Technology Department	7.0000	8.0000	9.0000	10.0000	16.7000	16.7000	
Jail	96.0000	113.0000	113.0000	114.0000	114.0000	113.0000	
Jail Alternatives	0.0750	0.0000	0.0000	0.0000	0.0000	0.0000	
Land Conservation Division	2.0000	2.0000	3.0000	3.0000	3.0000	3.0000	
Land Information Office	0.2500	0.7500	0.2500	0.2500	0.2500	0.2500	
Medical Examiner Office	1.0750	1.0000	1.0000	1.0000	1.0000	1.0000	
Parks Division	7.3000	6.5500	5.5000	6.7000	7.4300	8.4300	
Parks Division - Seasonal FTE	2.5300	2.5300	2.5300	2.5300	2.5300	2.5300	
Printing & Services Division	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Racine County Alternatives	0.0000	0.0000	0.0000	0.0000	1.0000	1.0000	
Reefpoint Marina	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Register of Deeds / Land Description	7.0000	7.0000	7.0000	7.0000	7.0000	7.0000	
Ridgewood Care Center	158.5000	0.0000	0.0000	0.0000	0.0000	0.0000	
Sheriff's Office	123.0000	129.0000	137.0000	172.0000	170.0000	174.0000	
UW - Extension	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Veterans Service Office	2.0000	2.5000	2.0000	3.0000	3.0000	3.0000	
Victim Witness Office	6.7000	6.7000	6.7000	7.7000	7.7000	7.7000	
GRAND TOTAL EMPLOYEES	822.7550	696.4550	757.1800	838.3800	889.9800	911.5800	
Change in Total Employees From Previous Year	5.550	(126.300)	60.725	81.200	51.600	21.600	

RACINE COUNTY
 CONTRACTED SERVICES POSITIONS
 AUTHORIZED BY THE COUNTY BOARD

10/6/20

DEPARTMENT	2015	2016	2017	2018	2019	2020	CO EXEC	ADOPTED
							RECOM 2021	2021
Clerk of Circuit Court Office	16.7100	15.7100	17.7100	11.8350	11.8350	11.0850	11.0850	
Office of Child Support Services	7.6000	8.2000	8.2000	7.6000	6.6000	6.6000	6.6000	
Communications Department	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Corporation Counsel	0.5000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
County Board	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
County Clerk	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
County Executive	0.0000	0.0000	0.0000	0.0000	0.5000	0.5000	0.0000	
County Treasurer	0.0000	0.0000	1.0000	1.0000	0.0000	0.0000	0.0000	
Development Services Division	1.4000	1.4000	1.6000	1.6000	1.2000	1.2000	1.2000	
Data & Performance Analytics	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
District Attorney's Office	1.5000	1.1250	1.1250	0.1250	0.1250	0.1250	0.1250	
Emergency Management Office	0.3750	0.3750	0.3750	0.3750	0.0000	0.0000	0.0000	
Employee Benefits	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Facilities Management	1.0000	1.0000	1.0000	1.0000	0.5000	0.5000	1.0000	
Finance Department	1.0000	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000	
Health Services	69.5000	73.5000	122.9000	92.4000	107.2100	63.9600	61.1100	
Highway Division	6.9770	7.0270	7.7770	7.7770	7.3770	7.3770	7.3770	
Human Resources Department	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Human Services Divisions	146.3800	135.0300	113.3300	122.7000	45.4500	42.9500	45.7000	
Information Technology Department	6.0000	4.0000	4.0000	5.0000	4.0000	1.0000	1.0000	
Jail	28.5000	28.5000	28.5000	28.5000	28.5000	28.5000	28.5000	
Jail Alternatives	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Land Conservation Division	1.0000	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000	
Land Information Office	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Medical Examiner's Office	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Parks Division	8.0800	8.0300	8.0800	8.0800	7.8800	7.8800	7.8800	
Printing & Services Division	1.7500	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	
Public Liability	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	
Racine County Alternatives	0.0000	0.0000	0.0000	0.0000	0.0000	9.0000	9.0000	
Reefpoint Marina	8.7100	8.7100	8.7100	8.7100	8.7100	8.7100	8.7100	
Register of Deeds / Land Description	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	
Ridgewood Care Center	47.8650	45.1650	0.0000	0.0000	0.0000	0.0000	0.0000	
Sheriff's Office	7.0000	7.0000	7.0000	7.0000	7.6000	7.6000	7.6000	
UW - Extension	5.7000	5.7000	5.7000	5.0000	5.0000	5.0000	5.0000	
Veterans Service Office	0.0000	0.0000	0.0000	0.5000	0.0000	0.0000	0.0000	
Victim Witness Office	1.0000	1.0000	1.0000	1.0000	0.0000	0.0000	0.0000	
GRAND TOTAL EMPLOYEES	371.5470	358.4720	345.0070	315.2020	247.4870	206.9870	206.8870	
Change in Total Employees From Previous Year	36.5400	(13.0750)	(13.4650)	(29.8050)	(67.7150)	(40.5000)	(40.6000)	

RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES DURING 2020

10/6/20

Tab	Department/ Division	Position Title	FTE	Grade	% of Position	Position #	Org	Comments
Governmental Services	Register of Deeds/ Land Description	Office Assistant	(1.00)	N060		10755	12000000	Administrative downgrade and title change
		Clerk II	1.00	N020				
Administrative Services	Corporation Counsel	Asst Corp Counsel	1.00	E080		11177	14100000	Resolution 2020-29 Creation of position effective 6/22/2020
Administrative Services	Buildings & Facilities Mgmt	Maintenance Eng II	(1.00)	N102		10907	15100000	Resolution 2019-143 Elimination of position effective 4/27/2020
Administrative Services	Buildings & Facilities Mgmt	Plumber	1.00	N111		10907	15100000	Resolution 2019-143 Creation of position effective 4/27/2020
Administrative Services	Buildings & Facilities Mgmt	Office Assistant	(1.00)	N060		10873	15100000	Resolution 2019-115 Reclass and title change effective 3/2/2020
		Administrative Asst	1.00	E030				
Administrative Services	Finance	Payroll Technician	(1.00)	E020		10772	13500000	Administrative title change effective 3/2/2020
		Payroll Analyst	1.00	E020				
Administrative Services	Finance	Accounting Tech	(1.00)	N060		10763	13500000	Resolution 2019-117 Reclass and title change effective 3/2/2020
		Payroll Technician	1.00	N070				
Administrative Services	Finance	Purchasing Coord	(1.00)	E020		10773	13500000	Resolution 2019-117 Reclass and title change effective 3/2/2020
		Purchasing Manager	1.00	E050				
Administrative Services	Human Resources	HR Manager	1.00	E070		11179	12100000	Resolution 2020-37 Creation of position effective 7/20/2020
Administrative Services	Information Technology	Network Analyst	1.00	E060		11176	14000000	Resolution 2019-140 Creation of position effective 4/27/2020
Administrative Services	Information Technology	Help Desk Analyst 2	2.00	N040		11174 & 11175	14000000	Resolution 2019-140 Creation of position effective 4/27/2020
Public Works & Development Services	Highway Division Parks	Office Assistant	1.00	N040	27%	10769	660110	Resolution 2019-139 Creation of position with position share effective 5/11/2020
					73%		160200	
Criminal Justice & Courts	Clerk Of Courts	Dep Family Court Com	1.00	E080		11172	11662000	Resolution 2019-116 Creation of position effective 3/2/2020
Criminal Justice & Courts	Clerk Of Courts	Clerk II	1.00	N020		11180	11600000	Resolution 2020-38 Creation of position effective 7/20/2020

RACINE COUNTY RECOMMENDED BUDGET POSITION CHANGES DURING 2020

10/6/20

Tab	Department/ Division	Position Title	FTE	Grade	% of Position	Position #	Org	Comments
Criminal Justice & Courts	Clerk of Courts	Office Assistant	(1.40)	N060		10495 & 10496	11600000	Resolution 2020-38 Elimination of positions effective 7/20/2020
Criminal Justice & Courts	Sheriff's Office	Deputy	1.00	DEP	0% 100%		11800000 4410990	Resolution 2019-129 Creation of position 100% funded by HSD effective 1/1/2020
Criminal Justice & Courts	Sheriff's Office	Vehicle Service Tech Mechanic	(1.00) 1.00	N070 PW37		10630 & 11054	11800000	Resolution 2019-125 Reclass and title change effective 3/16/2020
Criminal Justice & Courts	Sheriff's Office	Investigator	(1.00) 1.00	DEP		11042	11893000 11800000	Resolution 2020-15 Transfer of position from Metro Drug to CIB effective
Criminal Justice & Courts	Sheriff's Office	Dep Emerg Mgt Coord	1.00	E050		11178	15300000	Resolution 2020-32 Creation of position effective 6/15/2020
Human Services	Human Services	Elevate Coordinator	1.00	E030		11120	43096141	Resolution 2019-79 Creation of position effective 10/26/2019
Human Services	Human Services	Detention Worker	(1.00)	N036		11098	4205999	Resolution 2019-132 Elimination of position effective 3/14/2020
Human Services	Human Services	Lead Detn Worker	1.00	N065		11173	4205999	Resolution 2019-132 Creation of position effective 3/14/2020
Human Services	Human Services	Social Worker I Detn Prgm Svc Facil	(3.00) 3.00	N080		11092- 11094	4205999	Administrative title change
Human Services	Human Services	Acct Sup Contracts Contract Monitor	(1.00) 1.00	E050 E040		11092- 11094	4205999	Administrative title change
Human Services	Human Services	Help Desk Lead	(1.00) 1.00	N120 E030		10389	4410990	Administrative correction
Human Services	Human Services	Aging Dir-ADRC Supv ADRC Manager	(1.00) 1.00	E060 E070		10404	5108200	Resolution 2019-133 Reclass and title change effective 3/14/2020
Totals			9.60					

RACINE COUNTY RECOMMENDED BUDGET POSITION CREATIONS

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	FTE	Grade	Org	Comments
Administrative Services	Facilities Management	HVAC	1.00	N107	15100000	Position share
Administrative Services	Data & Performance Analytics	Marketing Coord	1.00	E040	11700000	
Public Works & Development Services	Highway Division	Civil Eng & Surv Spc	1.00	E050	660120	
Public Works & Development Services	Parks Division	Park Foreman	1.00	PW10	160200	
Criminal Justice & Courts	District Attorney's Office	Clerk II	1.00	N020	11500000	
Criminal Justice & Courts	Sheriff's Office	Deputy	1.00	DSH	11887000	Conveyance Deputy
Criminal Justice & Courts	Sheriff's Office	Captain	1.00	E090	11800000	Special Unit Captain
Criminal Justice & Courts	Sheriff's Office	Sergeant	1.00	CMDS	11800000	Sergeant of Policy Management & Special Services
Human Services	Youth & Family Services	Youth Engage Coord	3.00	N070	4205990	
Human Services	Youth & Family Services	Fin Empower Counslr	1.00	N070	4206990	
Human Services	Youth & Family Services	Family Engage Coord	4.00	N070	4206990	
Human Services	Youth & Family Services	Social Worker III	1.00	N120	4205990	
Human Services	Economic Support	Economic Supp Spec	2.00	N061	4309990	
Human Services	Detention	Youth Dev Ops Mgr	1.00	E070	4205999	Effective 7/1/2021

RACINE COUNTY RECOMMENDED BUDGET POSITION CREATIONS

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	FTE	Grade	Org	Comments
Human Services	Detention	Youth Worker	2.00	N036	4205999	Effective 7/1/2021
Human Services	Fiscal	JR Staff Accountant	1.00	E030	4410990	
Human Services	Operations & Facilities	IT Application Spec	0.50	E040	4410990	Position share with Health Services
Human Services	Workforce & Supportive Services	Com Impact Div Coord	1.00	E040	4309613	
Human Services	Health Services	IT Application Spec	0.50	E040	5410990	Position share with Human Services
Human Services	Health Services	Sail Program Tech/Prof	1.00	BN05/ BN10	5102501	Crisis Services
Totals			26.00			

RACINE COUNTY RECOMMENDED BUDGET POSITION ELIMINATIONS

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	FTE	Grade	Position #	Org	Comments
Administrative Services	Facilities Management	Deputy BFM	(1.00)	E080	11121	15100000	Allocation
Administrative Services	Facilities Management	Maintenance Supv E	(1.00)	E050	10955	15100000	Position Share
Criminal Justice & Courts	District Attorney's Office	Clerk II	(0.40)	N020	10963	11500000	.6 FTE was added to create full-time position
Human Services	Workforce & Supportive Services	Executive Coord H.E.	(1.00)	E080	10269	4205990	
Human Services	Operations & Facilities	Resource Specialist	(0.90)	E030	10381	4309613	Has position share with HS
Human Services	Health Services	Resource Specialist	(0.10)	E030	10381	4309613	Has position share with HSD
Totals			(4.400)				

RACINE COUNTY RECOMMENDED BUDGET POSITION RECLASSIFICATIONS DOWNGRADES

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	FTE	Grade	Position #	Org	Comments
Administrative Services	Data & Performance Analytics	Data Analyst	(1.00) 1.00	E050 E060	11171	11700000	
Public Works & Development Services	Land Conservation	Conservationist	(1.00) 1.00	E060 E070	10206	160920	
Public Works & Development Services	Land Conservation	Conservation Spec	(1.00) 1.00	E050 E060	10205	160920	
Criminal Justice & Courts	Clerk of Courts	Administrative Asst	(1.00) 1.00	E020 E030	10468	11600000	
Criminal Justice & Courts	Victim Witness Office	Clerk IV Office Assistant	(1.00) 1.00	N040 N060	10454	11500000	
Criminal Justice & Courts	Sheriff's Office	ICAC Analyst	(1.00) 1.00	E030 E040	11025	11883000	
Human Services	Detention	Det Prgm Svc Facil Youth Prgm Coord	(2.00) 2.00	N080 E040	11092 &11093	4205999	Effective 7/1/2021
Human Services	Detention	Det Prgm Svc Facil Youth Prgm Tech	(1.00) 1.00	N080	11094	4205999	Effective 7/1/2021 - Title change only
Human Services	Detention	Detention Superint Yth Dev Care Ctr Sup	(1.00) 1.00	E080	10280	4205999	Effective 7/1/2021 - Title change only
Human Services	Detention	ACE Case Manager Youth Prgm Coord	(3.00) 3.00	E040	11078- 11080	4205990	Effective 7/1/2021 - Title change only
Human Services	Detention	Detention Supervisor Youth Serv Coord	(6.00) 6.00	E040	multiple	4205999	Effective 7/1/2021 - Title change only
Human Services	Detention	Lead Detm Worker Lead Youth Worker	(1.00) 1.00	N065	11173	4205999	Effective 7/1/2021 - Title change only
Human Services	Detention	Detention Worker Youth Worker	(30.00) 30.00	N036	multiple	4205999	Effective 7/1/2021 - Title change only
Human Services	Fiscal	Clerk III Accounting Tech	(1.00) 1.00	N030 N060	10387	4410990	

RACINE COUNTY RECOMMENDED BUDGET POSITION RECLASSIFICATIONS DOWNGRADES

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	FTE	Grade	Position #	Org	Comments
Human Services	Operations & Facilities	Help Desk Analyst	(2.00) 2.00	N070 N040	11127 & 11128	4410990	Downgrade
Human Services	Operations & Facilities	Help Desk Lead	(1.00) 1.00	E030 N120	10389	4410990	Downgrade
Human Services	Workforce & Supportive Services	Workforce Solut Supv	(1.00) 1.00	E050 E060	11077	4309613	
Human Services	Veterans Service Office	Vet Service Officer	(1.00) 1.00	E040 E050	10879	15500000	
Human Services	Health Services	Clerk III Accounting Tech	(1.00) 1.00	N030 N060	10414	5410990	
Totals							

RACINE COUNTY RECOMMENDED BUDGET POSITION TRANSFERS AND RESTRUCTURES

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	FTE	Grade	Position #	Org	Comments
Administrative Services	Communications Department	Warrant Technician	1.00	N060	new	13700000	
Criminal Justice & Courts	Clerk of Courts		(1.00)		10497	11600000	
Administrative Services	Corporation Counsel Office of Child Support Services	Asst Corp Counsel	(0.05) 0.05	E080	10776	14100000 13600000	Elimination of position share
Administrative Services	Corporation Counsel Employee Benefits	Corporation Counsel	(0.20) 0.20	E110	10860	14100000 12230000	Adjustment to position share
Administrative Services	Office of Child Support Services Corporation Counsel	Office Asst II	(0.10) 0.10	N070	10862	13600000 14100000	Elimination of position share
Criminal Justice & Courts	Jail Sheriff's Office	Deputy	(1.00) 1.00	DSH	10524 new	11890000 11800000	
Human Services	Youth & Family Services	Social Worker III	(1.00) 1.00	N120	10277	4205990 4206300	
Human Services	Health Services	Dep HSD Director	(0.40) 0.40	E090	10966	5410990 4410990	Elimination of position share
Human Services	Health Services	Practice Manager	(1.00) 1.00	BE20	11007	5103507 5102510	
Totals							

RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	Grade	% of Position	Position #	Org	Comments	
Governmental Services	County Board	Project Manager	E080	30%	11028	11100000		
				70%		14000000		
Administrative Services	Information Technology	County Clerk	ECC	90%	10442	11300000		
				10%		11331000		
Governmental Services	County Clerk	Deputy County Clerk	E030	90%	10443	11300000		
				10%		11331000		
Governmental Services	County Executive	Admin Asst Cty Exec	E030	90%	10439	11200000		
				10%		14100000		
Governmental Services	Register of Deeds	Real Property Lister	E050	0%	10194	12000000	Supervised by Register of Deeds/Funded by Land Information	
				100%		160190		
Administrative Services	Corporation Counsel	Corporation Counsel	E110	40%	10860	14100000	Employee Benefits-Public Liability	
				40%		13600000		
				20%		12230000		
Administrative Services	Office of Child Support Services	Fiscal Manager	E080	10%	10388	13600000		
				50%		4410990		
				40%		5410990		
Human Services	Buildings and Facilities (Court House)	Superintendent B&F	E080	34%	10874	15100000		
				33%		15111000		
				33%		15112000		
Administrative Services	Buildings and Facilities (LEC)	Superintendent B&F	E080	33%	10874	15111000		
				33%		15112000		
				33%		15112000		
Administrative Services	Buildings and Facilities (RCDKSC)	Superintendent B&F	E080	33%	10874	15111000		
				33%		15112000		
				33%		15112000		

RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	Grade	% of Position	Position #	Org	Comments
Administrative Services	Buildings and Facilities (Court House)	Asst Superint B&F	E070	40%	10863	15100000	
	Buildings and Facilities (LEC)			405%		15111000	
	Buildings and Facilities (RCDKSC)			20%		15112000	
Administrative Services	Buildings and Facilities (Court House)	Administrative Asst	E030	34%	10873	15100000	
	Buildings and Facilities (LEC)			33%		15111000	
	Buildings and Facilities (RCDKSC)			33%		15112000	
Administrative Services	Buildings and Facilities (Court House)	Carpenter	N105	55%	10864	15100000	
	Buildings and Facilities (LEC)			30%		15111000	
	Buildings and Facilities (RCDKSC)			15%		15112000	
Administrative Services	Buildings and Facilities (Court House)	Electrician	N110	15%	10865	15100000	
	Buildings and Facilities (LEC)			80%		15111000	
	Buildings and Facilities (RCDKSC)			5%		15112000	
Administrative Services	Buildings and Facilities (Court House)	HVAC	N107	40%	new	15100000	
	Buildings and Facilities (LEC)			40%		15111000	
	Buildings and Facilities (RCDKSC)			20%		15112000	

RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	Grade	% of Position	Position #	Org	Comments
Administrative Services	Buildings and Facilities (Court House)	Plumber	N111	15%	10907	15100000	
	Buildings and Facilities (LEC)			80%		15111000	
	Buildings and Facilities (RCDKSC)			5%		15112000	
Administrative Services	Buildings and Facilities (Court House)	Maintenance Eng II	N102	25%	10867	15100000	
	Buildings and Facilities (LEC)			70%		15111000	
	Buildings and Facilities (RCDKSC)			5%		15112000	
Administrative Services	Buildings and Facilities (Court House)	Maintenance Eng II	N102	2.5%	10869	15100000	
	Buildings and Facilities (LEC)			70%		15111000	
	Buildings and Facilities (RCDKSC)			5%		15112000	
Administrative Services	Buildings and Facilities (Court House)	Maintenance Eng II	N102	10%	10870	15100000	
	Buildings and Facilities (LEC)			10%		15111000	
	Buildings and Facilities (RCDKSC)			80%		15112000	
Administrative Services	Buildings and Facilities (Court House)	Maintenance Eng II	N102	2.5%	10876	15100000	
	Buildings and Facilities (LEC)			70%		15111000	
	Buildings and Facilities (RCDKSC)			5%		15112000	

RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS

(Effective 1/2/2021 unless otherwise noted.)

10/6/20

Tab	Department/ Division	Position Title	Grade	% of Position	Position #	Org	Comments
Administrative Services	Buildings and Facilities (Court House)	Maintenance Eng II	N102	40%	10868	15100000	
	Buildings and Facilities (LEC)			50%		15111000	
	Buildings and Facilities (RCDKSC)			10%		15112000	
Administrative Services	Buildings and Facilities (Court House)	Maintenance Eng II	N102	40%	10871	15100000	
	Buildings and Facilities (LEC)			50%		15111000	
	Buildings and Facilities (RCDKSC)			10%		15112000	
Public Works and Development Services	Development Services Highway	PW Dev Serv Director	E110	25%	10202	160910	
	Parks			25%		660110	
	Land Information			25%		160200	
				25%		160190	
Public Works and Development Services	Highway	Superintendent Hwy	E080	75%	10267	660210	Journal Entry is processed based on hours worked.
	Parks			25%		160200	
Public Works and Development Services	Highway	Office Assistant	N040	27%	10769	660110	
	Parks			73%		160200	
Public Works and Development Services	Development Services	Clerk III	N030	15%	10210	160910	
	Highway			50%		660110	
	Parks			35%		160200	
Public Works and Development Services	Development Services	Planning Spec	E040	90%	10201	160910	
	Parks			10%		160200	
Public Works and Development Services	Development Services	Administrative Asst	E020	40%	11119	160910	
	Highway			40%		660110	
	Parks			20%		160200	

RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS

(Effective 1/2/2021 unless otherwise noted.)

10/6/20

Tab	Department/ Division	Position Title	Grade	% of Position	Position #	Org	Comments
Public Works and Development Services	Parks Highway	Audit & Acct Mgr	E060	5%	10764	160200	
				95%		660110	
Criminal Justice and Courts	Clerk of Courts Child Support-Clerk of Courts	Clerk of Courts	ECOC		10491	11600000	Child Support-Clerk of Courts is billed for actual hours worked.
						11662000	
Criminal Justice and Courts	Clerk of Courts Child Support-Clerk of Courts	Family Court Comm	E090		10493	11600000	Child Support-Clerk of Courts is billed for actual hours worked.
						11662000	
Criminal Justice and Courts	Clerk of Courts Child Support-Clerk of Courts	Dep Clerk of Courts	E050		10492	11600000	Child Support-Clerk of Courts is billed for actual hours worked.
						11662000	
Criminal Justice and Courts	Clerk of Courts Child Support-Clerk of Courts	Clerk IV	N040		10488	11600000	Child Support-Clerk of Courts is billed for actual hours worked.
						11662000	
Criminal Justice and Courts	Clerk of Courts Child Support-Clerk of Courts	Clerk III	N030		10474	11600000	Child Support-Clerk of Courts is billed for actual hours worked.
						11662000	
Criminal Justice and Courts	Clerk of Courts Child Support-Clerk of Courts	Clerk III	N030		10473	11600000	Child Support-Clerk of Courts is billed for actual hours worked.
						11662000	
Human Services	Human Services Divisions Health Services	HSD Director	E110	60%	10390	4410990	
				40%		5410990	
Human Services	Human Services Divisions Health Services	Programmer Analyst	E060	20%	10393	4410990	
				80%		5410990	
Human Services	Human Services Divisions Health Services	IT Application Spec	E040	50%	new	4410990	
				50%		5410990	
Human Services	Health Services-Crisis Health Services-CSP	HS Operations Mgr	E070	50%	10416	5102501	
				50%		5102509	

RACINE COUNTY RECOMMENDED BUDGET SHARED POSITIONS

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	Grade	% of Position	Position #	Org	Comments
Human Services	Health Services	Medication Spec	N010	90%	11021	5102509	
	Health Services			10%		5102510	
Human Services	Data & Performance Analytics	Data Analyst	E050	0%	11171	11700000	HSD will process J/E
	Human Services			100%		4410990	

RACINE COUNTY RECOMMENDED DISSOLUTION OF SHARED POSITIONS

10/06/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	Grade	% of Position	Position #	Org	Comments
Administrative Services	Corporation Counsel	Asst Corp Counsel	E080	5%	10776	14100000	100% Child Support in 2021 Budget
	Office of Child Support Services			95%		13600000	
Administrative Services	Corporation Counsel	Office Assistant II	N070	90%	10862	14100000	100% Corp Counsel in 2021 Budget
	Office of Child Support Services			10%		13600000	
Administrative Services	Buildings and Facilities (Court House)	Maintenance Supv E	E050	35%	10955	15100000	Position eliminated in 2021 Budget
	Buildings and Facilities (LEC)			65%		15111000	
Criminal Justice & Courts	Sheriff's Office	Deputy	DSH	0%	10558	11800000	100% to Sheriff's Office in 2021 Budget
	Human Services			100%		4410990	
Human Services	Human Services	Social Worker I/II (Out of Home Placement Case Manager)	N100	50%	10953	4205990	
	Human Services			50%		4206990	
Human Services	Human Services	Dep HSD Director	E090	60%	10966	4410990	100% Human Services in 2021 Budget
	Health Services			40%		5410990	
Human Services	Human Services	Resource Specialist	E030	90%	10381	4309613	Position eliminated in 2021 Budget
	Health Services			10%		5410990	

RACINE COUNTY RECOMMENDED BUDGET UNFUNDED AND REFUNDED POSITIONS

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	FTE	Grade	Position #	Org	Comments
Governmental Services	County Executive	Chief of Staff	1.00	E070	10440	11200000	Unfunded in 2020 Budget
Administrative Services	Communications	Dispatcher	1.00	N075	11031	13700000	Unfunded in 2021 Budget
Administrative Services	Information Technology	Help Desk Team Lead	1.00	N120	11033	14000000	Unfunded in 2021 Budget
Administrative Services	Information Technology	Network Analyst	1.00	E060	11176	14000000	Unfunded in 2021 Budget
Human Services	Health Services	Adv Nurse Practitioner	1.00	BE60	10399	5102507	Unfunded in 2021 Budget
Human Services	Health Services	Outpatient Reg Nurse	1.00	BE30	11014	5102507	Unfunded in 2021 Budget
Human Services	Health Services	Intake Special Prof/Mstr	1.00	BN15/ BE20	11149	5102510	Unfunded in 2021 Budget

RACINE COUNTY RECOMMENDED BUDGET SUNSET POSITIONS

10/6/20

(Effective 1/2/2021 unless otherwise noted.)

Tab	Department/ Division	Position Title	FTE	Grade	Position #	Org	Comments
Public Works and Development Services	Highway	Machine Operator (State)	26.00	PW22	Various	660210	2 FTE's are new additions in 2019 Budget. 100% funded by State of Wisconsin Department of Transportation Aids within the Highway Division.
Criminal Justice and Courts	Victim Witness Office	Crisis Response Advocate	0.70	E030	10466	11551520	100% funded by State of Wisconsin Department of Justice within the Victim Witness Office.
Criminal Justice and Courts	Victim Witness Office	Sensitive Crimes Advocate	1.00	E030	10467	11551520	100% funded by State of Wisconsin Department of Justice within the Victim Witness Office.
Criminal Justice and Courts	Jail	Corrections Officer	5.00	N035	New	11890000	Dependent on census of temporary housing of WI Department of Corrections inmates.
Human Services	Human Services Divisions	Consortium Workload Coordinator	1.00	E030	10328	4309990	100% funded by Food Share Bonus Funds within the Human Services Department.

Wages for Positions Not Covered by Unions or Not Non Reps

Department Position	Wages Hourly Unless Noted	Notes
GOVERNMENTAL SERVICES		
County Board		
County Board Chairman	\$10,500/annually	2018 Budget Effective April 15, 2018
County Board Vice Chairman	\$8,750/annually	2018 Budget Effective April 15, 2018
County Board Supervisor	\$7,000/annually	2018 Budget Effective April 15, 2018
County Clerk		
County Clerk	\$82,933/annually	Res 2019-124 - Effective January 1, 2021
County Executive		
County Executive	\$115,929/annually	Res. No. 2017-120 - Effective April 15, 2021
County Treasurer		
County Treasurer	\$78,515/annually	Res 2019-124 - Effective January 1, 2021
Register of Deeds		
Register of Deeds	\$78,515/annually	Res 2019-124 - Effective January 1, 2021
CRIMINAL JUSTICE AND COURTS		
Clerk of Circuit Court Office		
Clerk of Circuit Court	\$84,176/annually	Res. No. 2017-118 - Effective January 1, 2021
Sheriff's Office		
Sheriff	\$107,060/annually	Res. No. 2017-119 - Effective January 1, 2021
Water Patrol Seasonal	\$12.00	
PREMIUMS		
Buildings & Facilities Lead		\$2.00/hr
Jury Attendant		\$1.00/hr
Lead Dispatch Technician Training and Certification		\$1.00/hr
Highway Lead Pay		\$0.50/hr
Highway Heavy Equipment Pay*		\$1.00/hr
Foreman Pay		\$1.00/hr
Skills Premium - Fire Dispatcher		\$0.50/hr
Skills Premium - Police Dispatcher		\$0.50/hr

*Highway Heavy Equipment Pay includes operation of Track Excavator, Wheel Excavator, Graders, Dozers, Backhoes, Asphalt Paver, and Shoulder Machine

NON LAPSING AND REVENUE TRANSFER ACCOUNTS

Department	Account Name	Account Number	Type of Account		Accts Linked	Frequency of Transfer		
			Non Lapsing	Revenue Transfer		Month	Qtr	Annual
County Board	Non Lapsing Cost Center	11120000	X					
County Executive	Non Lapsing Cost Center	11220000	X					
County Executive	Non Lapsing Donation Cost Cntr	11215000	X			X		
County Clerk	Passport Pictures	11320000.319505		X	A	X		
County Clerk	Off Supplies Passport Pictures	11320000.441500	X	X	A	X		
County Clerk	Postage Passports	11320000.444000		X	A	X		
County Clerk	Non Lapsing Cost Center	11320000						
County Clerk - Elections	Voter Registration	11331000.306045		X	B	X		
County Clerk - Elections	Temporary Help	11331000.416500	X	X	B	X		
County Clerk - Elections	Off Supplies Voter Reg	11331000.441000	X	X	B	X		
County Clerk - Elections	All Cost Center	11331000	X					
County Treasurer	Non Lapsing Cost Center	11420000	x					
District Attorney's Office	Non Lapsing Cost Center	11520000	X					
District Attorney	NL Expert Witness	11520000.431005	X					
V/W - Victim Advocate	Donations - Support Group	11551520.327045		X	C		X	
V/W - Victim Advocate	C/S - Support Group	11551520.404845	X	X	C		X	
District Attorney - Anti Drug	Fed Forfeiture	11520000.302025		X	D			X
District Attorney - Anti Drug	Fed Equipment	11520000.451135	X	X	D			X
District Attorney - Anti Drug	Non Fed Equipment	11520000.451000	X	X	D			X
District Attorney - Anti Drug	All Cost Center	11520000	X					
Clerk of Circuit Court Office	Non Lapsing Cost Center	11620000	X					
Sheriffs Office	HITDA (High Int Drug Traffic Funds)	11800000.302165		X	F		X	
Sheriffs Office	Wages OT HITDA	11800000.401127		X	F		X	
Sheriffs Office	WC HITDA	11800000.402210		X	F		X	
Sheriffs Office	SS HITDA	11800000.402225		X	F		X	
Sheriffs Office	RTMT HITDA	11800000.402235		X	F		X	
Sheriffs Office	CS Caledonia HITDA	11800000.404945		X	F		X	
Sheriffs Office	CS Racine HITDA	11800000.404945		X	F		X	
Sheriffs Office	Training HITDA	11800000.438545		X	F		X	
Sheriffs Office	Drug Buy Money HIDTA	11800000.447255		X	F		X	
Sheriff's Office	DOJ - FBI Task Force	11800000.302160		X	G			
Sheriff's Office	Regular Wages - Overtime	11800000.401125		X	G			
Sheriffs Office	DOJ - Anti Heroin	11800000.302170		X	H		X	
Sheriffs Office	Overtime Wages	11800000.401125		X	H		X	
Sheriffs Office	P/S DOJ Anti Heroin	11800000.409170		X	H		X	
Sheriffs Office	Misc Revenue - Travel	11800000.329000		X	I	X		
Sheriffs Office	Travel	11800000.438000		X	I	X		
Sheriff's Office	Sale of County Property-Unclaimed Evidence	11800000.330015		X	E4			X
Sheriff Non Lapsing	Training - Ammo	11820000.453220	X	X	E4			X
Sheriff Non Lapsing	NLO Rescue Response	11820000.327020		X	J		X	
Sheriff Non Lapsing	NLO Rescue Response	11820000.453080	X	X	J		X	
Sheriff Non Lapsing	Patrol Dog Donations	11820000.327025		X	K		X	
Sheriff Non Lapsing	Patrol Dog Expenses	11820000.453085	X	X	K		X	
Sheriff Non Lapsing	Defibrillator Donations	11820000.324065		X	L		X	
Sheriff Non Lapsing	Defibrillator Expenses	11820000.453010	X	X	L		X	
Sheriff Non Lapsing	Forfeitures Rev	11820000.306000		X	M		X	
Sheriff Non Lapsing	Forfeitures Exp	11820000.453230	X	X	M		X	
Sheriff Non Lapsing	Sheriff Equip Donations	11820000.327075		X	N		X	
Sheriff Non Lapsing	Special Equip Sheriff	11820000.453225	X	X	N		X	
Sheriff Non Lapsing	Donations to Sheriff	11820000.324050		X	O		X	
Sheriff Non Lapsing	Equipment Sheriff Donations	11820000.451055	X	X	O		X	
Sheriff Non Lapsing	Crime Prevention Donations	11820000.327015		X	P		X	
Sheriff Non Lapsing	Crime Prevention Exp	11820000.453075	X	X	P		X	
Sheriff Non Lapsing	Explorer Post Donations	11820000.327005		X	Q			
Sheriff Non Lapsing	Explorer Post Expense	11820000.453070	X	X	Q			
Sheriff Non Lapsing	Uniforms-Reserve Deputies	11820000.450010	X					
Sheriff Non Lapsing	Training Ammo-Reserve Deputies	11820000.453215	X					
Sheriff Non Lapsing	TVCCOG Revenue-Training	11820000.306095		X	R		X	
Sheriff Non Lapsing	Training	11800000.438500	X	X	R		X	
Sheriff Non Lapsing	Sale of Materials-Brass	11820000.329505		X	S		X	
Sheriff Non Lapsing	Training Ammo	11820000.453220	X	X	S		X	
Sheriff Non Lapsing	Crime Prevention	11820000.453075	X	X	S			X
Sheriff Non Lapsing	Honor Guard LOD Donations	11820000.327010		X	T		X	
Sheriff Non Lapsing	Honor Guard Travel	11820000.438070	X	X	T		X	
Sheriff Non Lapsing	Honor Guard Materials	11820000.453235	X	X	T		X	

NON LAPSING AND REVENUE TRANSFER ACCOUNTS

Department	Account Name	Account Number	Type of Account		Accts Linked	Frequency of Transfer		
			Non Lapsing	Revenue Transfer		Month	Qtr	Annual
Sheriff Non Lapsing	Officer Wellness - Donation	11820000.327105		X	U			
Sheriff Non Lapsing	Officer Wellness - Mtls	11820000.453270	X	X	U			X
Sheriff Non Lapsing	All Cost Center	11820000	X					
Jail - Canteen	Canteen Revenue	11890191.324505		X	V			X
Jail - Canteen	Items for Resale	11890191.453000	X	X	V			X
Jail Commissary	Donations	11890191.327000		X	W	X		
Jail Commissary	Mtls - Chaplain Donation	11890191.453105	X	X	W	X		
Jail - Canteen	All Cost Center	11890191	X					
MDU - Asset Forfeiture	NLO Anti Drug Forfeiture	11893197.302025		X	X		X	
MDU - Asset Forfeiture	Capt Purch New Vehicle	11893197.483010	X	X	X		X	
MDU - Asset Forfeiture	All Cost Center	11893197	X					
MDU - Cease Grant	Cease Revenue	11893198.304105		X	Y		X	
MDU - Cease Grant	OT Wages Cease	11893198.401125	X	X	Y		X	
MDU - Cease Grant	WC Cease	11893198.402210	X	X	Y		X	
MDU - Cease Grant	SS Cease	11893198.402220	X	X	Y		X	
MDU - Cease Grant	RTMT Cease	11893198.402230	X	X	Y		X	
MDU - Cease Grant		11893198.404002,						
MDU - Cease Grant	CS Burlington Cease	11893198.404206	X	X	Y		X	
MDU - Cease Grant	CS Caledonia Cease	11893198.404104	X	X	Y		X	
MDU - Cease Grant	Equipment Specific Account Until Purchased	11893198	X					
Register of Deeds / Land Description	C/S Redac/backscanning	12020000.404665	X					
Register of Deeds / Land Description	Non Lapsing Cost Center	12020000	X					
Reg of Deeds / Land Description	Technology	All Cost Center	12002000	X				
Human Resources	Employee Activity - Cost Center	13300000	X					
Human Resources	Non Lapsing Cost Center	12120000	X					
Public Liability	All Cost Center	12230000	X					
Public Liability	P/L Hunts Landfill	12230230.404500	X					
Vehicle Insurance	All Cost Center	12240000	X					
Workers Compensation	All Cost Center	12250000	X					
Group Insurance	All Cost Center	12210000	X					
Finance Department	Non Lapsing Cost Center	13520000	X					
Office of Child Support Enforcement	All Cost Center - up to \$10,000 per year	13600000.000000	X					
Communications Department	Non Lapsing Cost Center	13720000	X					
Non Allocated Revenue	NLO Copies	11000000.311030		X	Z	X		
Copier Pool	NL Copier Pool - Capt Purchase	13800000.470000	X	X	Z	X		
Copier Pool	All Cost Center	13800000	X					
Information Technology	Non Lapsing Cost Center	14020000	X					
Information Technology - Dispatch	Hardware Maint Contracts	14037000.428000	X					
Information Technology - Dispatch	All Cost Center	14020370	X					
CDBG Grants	All Accounts	14900000	X					
Planning & Zoning Advertising	P&Z Income	160911.324520		X	A1	X		
Planning & Zoning Advertising	ADV- P&Z	160911.437500	X	X	A1	X		
Land Conservation	Tree Planter Revenue	160922.324525		X	B1	X		
Land Conservation	Tree Planter	160922.453130	X	X	B1	X		
Land Conservation	Non Lapsing Cost Center	160922	X					
Land Information	Land Info Fees Co	160190.311360		X	C1			X
Land Information	Land Info Exp	160190.451000	X	X	C1			X
Land Information	All Cost Center	160190	X					
Land Information	NLO Public Access Housing	160710.311370		X	D1	X		
Land Information	NLO Public Access Housing	160710.451000	X	X	D1	X		
Land Information	All Cost Center	160710	X					
Land Information	All Cost Center	160711	X					
UW Extension	UW Ext Postage	15020000.304155		X	H1		X	
UW Extension	Postage - UW Ext	15020000.444000	X	X	H1		X	
UW Ext - Non Lapsing	NL UWEX Administration	15020000.327505		X	J1		X	
UW Ext - Non Lapsing	NL UWEX Administration	15020000.452550	X	X	J1		X	
UW Ext - Non Lapsing	NL UWEX Agriculture	15020000.304155		X	K1		X	
UW Ext - Non Lapsing	NL UWEX Agriculture	15020000.452505	X	X	K1		X	
UW Ext - Non Lapsing	NL UWEX Family Living	15020000.327515		X	L1		X	
UW Ext - Non Lapsing	NL UWEX Family Living	15020000.452510	X	X	L1		X	

NON LAPSING AND REVENUE TRANSFER ACCOUNTS

Department	Account Name	Account Number	Type of Account		Accts Linked	Frequency of Transfer		
			Non Lapsing	Revenue Transfer		Month	Qtr	Annual
UW Ext - Non Lapsing	NL UWEX Bulletin Rev	15020000.327520		X	M1		X	
UW Ext - Non Lapsing	NL UWEX Bulletin Exp	15020000.452540	X	X	M1		X	
UW Ext - Non Lapsing	NL UWEX Pesticide	15020000.327525		X	N1		X	
UW Ext - Non Lapsing	NL UWEX Pesticide Cert	15020000.452545	X	X	N1		X	
UW Ext - Non Lapsing	NL UWEX Horticulture Rev	15020000.327530		X	O1		X	
UW Ext - Non Lapsing	NL UWEX Horticulture Exp	15020000.452525	X	X	O1		X	
UW Ext - Non Lapsing	NL UWEX 4H	15020000.327535		X	P1		X	
UW Ext - Non Lapsing	NL UWEX 4H	15020000.452530	X	X	P1		X	
UW Ext - Non Lapsing	All Cost Center	15020000	X					
BFM - Utilities	All Cost Center	15115120	X					
Building & Facilities Mgmt	Building Repairs Revenue	15115000 - 15115517		X	Q1			X
Building & Facilities Mgmt	Building Repairs Expense	15120110.420000, 15111000.311040	X	X	Q1			X
Building & Facilities Mgmt	Non Lapsing Cost Center	15120000, 15120110, 15120120, 15120130	X					
BFM - Safety	Vending Machine Revenue	15118000.324510		X	R1	X		
BFM - Safety	Contracted Services	15118000.404500	X	X	R1	X		
BFM - Safety	Donations - AED	15118000.327000	X	X	R1		X	
BFM - Safety	Defibrillators	15118000.451095	X	X	R1		X	
BFM - Safety	All Cost Center	15118000	X					
Jail Alternatives	Booking Fee	5111608.3112		X	R1	X		
Jail Alternatives	Jail Alternatives - All Cost Center	5111608	X					
Jail Alternatives	Jail Alternatives - AODA - All Cost Center	5111605	X					
Jail Alternatives	Drug Court Donations	5111606.32700		X	S1		X	
Jail Alternatives	Drug Court Materials	5111606.45300	X	X	S1		X	
Jail Alternatives	Drug Court Donation - Counsel Only	5111606.32751		X	T1		X	
Jail Alternatives	Drug Court Donations - Counseling C/S	5111606.40406	X	X	T1		X	
Jail Alternatives	Drug Court - All Cost Center	5111606	X					
Veterans Non Lapsing	Donations-Veterans Relief	5111607.627000		X				
Veterans Non Lapsing	Contracted Services Veterans Financial Assistance	5111607.404500	X				X	
Cultural Activities	Donations - Convention	15600000.327000		X	U1	X		
Cultural Activities	Convention Bureau	15600000.404500		X	U1	X		
Medical Examiner's Office	Non Lapsing Cost Center	15720000	X					
Contingent Fund	Contingent Account	15900000.515500	X					
Wind Lake Dam Operations	Wind Lake Dam Revenue	660450.306070		X	V1		X	
Wind Lake Dam Operations	Wind Lake Dam Contracted	6606450.401125.66450		X	V1		X	
Human Services Department	Title III-C-2 - Donations	51084021.327000		X	W1	X		
Human Services Department	Title III-C-2 - Other Supplies	51084021.446020	X	X	W1	X		
Human Services Department	Title III-B - Donations	51083001.327000		X	X1	X		
Human Services Department	Title III-B - Other Supplies	51083001.446020	X	X	X1	X		
Human Services Department	Racine County - Donations	43096001.327000		X	Y1	X		
Human Services Department	Racine County - Other Supplies	43096001.446020	X	X	Y1	X		
Human Services Department	Birth to 3 - Donations	42013001.327000		X	Z1	X		
Human Services Department	Birth to 3 - Other Supplies	42013001.446020	X	X	Z1	X		
Human Services Department	Racine County - JD Library Donations	42059991.327000		X	A2	X		
Human Services Department	Racine County - JD Library Other Supplies	42059991.446020	X	X	A2	X		
Human Services Department	ADRC I&A - Donations	51082001.327000		X	B2	X		
Human Services Department	ADRC I&A - Other Supplies	51082001.446020	X	X	B2	X		
Human Services Department	BHS Admin - Donations	54109901.327000		X	C2	X		
Human Services Department	BHS Admin - Other Supplies	54109901.446020	X	X	C2	X		
Human Services Department	HSD Admin - Donations	44109901.327000		X	D2	X		
Human Services Department	HSD Admin - Financial Assist.	44109901.404765	X	X	D2	X		
Human Services Department	HSD Admin - Misc. Client Exp	44109901.407500	X	X	D2	X		
Human Services Department	Foster Care - Donations	42072001.327000		X	E2	X		
Human Services Department	Foster Care - Other Supplies	42072001.446020	X	X	E2	X		
Human Services Department	Foster Care - Misc. Client Exp	42072001.407500	X	X	E2	X		
Pritchard Sports Complex	Donations - Pritchard Park	55155600.327000		X	E3		X	
Pritchard Sports Complex	PS Consultants	55155600.409125	X	X	E3		X	
Pritchard Sports Complex	Capital Purchase	55155600.470000	X	X	E3		X	

Racine County Fee Schedule for 2021

Updated 11/2/2020

	2020 FEE	2021 FEE	% OF CHANGE
COUNTY CLERK			
Marriage License	55.00	55.00	0.0%
Marriage License Waiver/Duplicate	25.00	25.00	0.0%
Marriage License Visit to Jail/Prison	25.00	25.00	0.0%
Declaration of Domestic Partnership	75.00	75.00	0.0%
Certificate of Termination of Domestic Partnership	75.00	75.00	0.0%
Declaration Waivers/Duplicates	10.00	10.00	0.0%
Passport Fee	25.00	25.00	0.0%
Passport Picture Fee	12.00	12.00	0.0%
Tax Deed	1.00	1.00	0.0%
COUNTY TREASURER			
Certified Copy Tax Bill	15.00	15.00	0.0%
Tax Statement (for title searches)	15.00	15.00	0.0%
NSF Check Fee	25.00	25.00	0.0%
Copies (per page)	1.00	1.00	0.0%
Unpaid Tax Report	60.00	60.00	0.0%
In Rem Sale Packets	2.50	2.50	0.0%
In Rem Recoverable Fees:Title Searches	185.00	185.00	0.0%
In Rem Recoverable Fees:Advertising Legal	115.00	115.00	0.0%
In Rem - Vacate Judgement Fee	500.00	500.00	0.0%
In Rem - Sale Recording Fee	2.00	2.00	0.0%
REGISTER OF DEEDS / LAND DESCRIPTION - TECHNOLOGY			
Copies first page/additional pages	\$2.00/\$1.00	\$2.00/\$1.00	0.0%
Initial Hook up Fee (one time fee)	5,000.00	0.00	-100.0%
Monthly Billing Options:			
Unlimited Access per Month	500.00	500.00	0.0%
As of 3/14/2006 no new subscribers can utilize the AS400 product which is reflected in the pricing for initial			
Annual Fee (based on calendar year)	500.00	1,000.00	100.0%
Under the annual Fee plan the users would pay the statutory copy price per page.			
Land Shark Fee	3.00	3.00	0.0%
Special Computer Programs	60/hour	60/hour	0.0%
Calendar Month of Tract Index Information in DVD format	250.00	750.00	200.0%
REGISTER OF DEEDS / LAND DESCRIPTION			
Expedite Fee for Birth Records	20.00	20.00	0.0%
Copies of Printscreens (per page)	1.00	1.00	0.0%
Faxes (per page)	1.00	1.00	0.0%
Maps - 48"	7.00	7.00	0.0%
Maps - 36"	7.00	7.00	0.0%
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Racine County Fee Schedule for 2021

Updated 11/2/2020

	2020 FEE	2021 FEE	% Of CHANGE
PRINTING AND SERVICES DIVISION			
Comb/GBC Binding per book	2.50 plus supplies	2.50 plus supplies	0.0%
Folding	1.50 per 100	1.50 per 100	0.0%
Folding/Inserting	2.50 per 100	2.50 per 100	0.0%
Drilling - per 100 Sheets	.20 per hole	.20 per hole	0.0%
Cutting - per 100 Sheets	.40 per Cut	.40 per Cut	0.0%
Metering of Mail - per piece	Postage + .03	Postage + .03	0.0%
Copy Rates			
Black & White One Sided Copies any Size	0.03	0.03	0.0%
Color One Sided Copies any Size	0.14	0.14	0.0%
Envelope Printing Rates			
One Pass Printing (about 1 3/4 " of printed material)	0.03	0.03	0.0%
Each additional pass	0.03	0.03	0.0%
(Copy Rates & Envelope Printing Rates do not include cost of material)			
JAIL ALTERNATIVES			
Booking Fee	30.00	30.00	0.0%
MEDICAL EXAMINER			
Autopsy Protocol (family no charge)	25.00	25.00	0.0%
Cremations	204.00	208.00	2.0%
Death Certificates	76.00	77.00	1.3%
Disinterments	76.00	77.00	1.3%
Body Removal & Storage	225.00	225.00	0.0%
DEVELOPMENT SERVICES			
All Development Services Fees are non-refundable			
Public Hearings			
Rezoning/Map, Land Use Plan or Text Amendment	600.00 *	600.00 *	0.0%
Conditional Use	475.00 *	475.00 *	0.0%
Shoreland Conditional Use (w/o Erosion Review Fee)	375.00 *	375.00 *	0.0%
Variance/Appeal to Zoning Board of Adjustment	450.00 *	450.00 *	0.0%
Conditional Use	600.00 *	600.00 *	0.0%
Variance/Appeal to Zoning Board of Adjustment with Shoreland Conditional Use (w/o Erosion Review Fee)	600.00 *	600.00 *	0.0%
Republishing/renoticing due to applicant changes for Variance/Appeal to Zoning Board of Adjustment	150.00	150.00	0.0%
Street Vacation	500.00 *	500.00 *	0.0%
Planned Unit Development (includes development review)	600.00 *	600.00 *	0.0%
* includes publication fees:			
Rezoning/map or text amendment and PUD	175.00	175.00	0.0%
Street vacation	175.00	175.00	0.0%
Conditional use, shoreland conditional use & variance	50.00	50.00	0.0%
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Racine County Fee Schedule for 2021

Updated 11/2/2020

	2020 FEE	2021 FEE	% Of CHANGE
DEVELOPMENT SERVICES (cont'd)			
All Development Services Fees are non-refundable			
Non-Metallic Mining Fees			
Total Annual Fees Due - not including WI DNR's share (Mine size in Unreclaimed Acres, rounded to the nearest whole acre)-Annual Fee:			
1 to 5 acres (does not include mines < 1 acre)	140.00	140.00	0.0%
6 to 10 acres	280.00	280.00	0.0%
11 to 15 acres	420.00	420.00	0.0%
16 to 25 acres	560.00	560.00	0.0%
26 to 50 acres	650.00	650.00	0.0%
51 acres or larger	695.00	695.00	0.0%
Limits on Total Annual Fees for Automatically Permitted Local Transportation Project-Related Mines (Mine size in unreclaimed acres, rounded to the nearest whole acre)-not including WI DNR's share - Annual Fee:			
1 to 5 acres (does not include mines < 1 acre)	140.00	140.00	0.0%
6 to 10 acres	280.00	280.00	0.0%
11 to 15 acres	420.00	420.00	0.0%
16 to 25 acres	560.00	560.00	0.0%
26 to 50 acres	650.00	650.00	0.0%
51 acres or larger	695.00	695.00	0.0%
Plan Review Fee and Expedited Fee (Proposed Mine Site Size, Rounded to the nearest whole acre)-One- Time Plan Review Fee:			
1 to 25 acres	745.00	745.00	0.0%
26 to 50 acres	1,100.00	1,100.00	0.0%
51 or more acres	1,450.00	1,450.00	0.0%
Expedited Review Fee	500.00 in addition	500.00 in addition	0.0%
Miscellaneous Permits			
Accessory Structure/Use			
≤ 120 sq. ft.	60.00	60.00	0.0%
> 120 to 1,000 sq. ft.	85.00	85.00	0.0%
> 1,000 sq. ft. to 2,500 sq. ft.	125.00	125.00	0.0%
> 2,500 sq. ft. to 5,000 sq. ft.	175.00	175.00	0.0%
> 5,000 sq. ft. to 10,000 sq. ft.	250.00	250.00	0.0%
> 10,000 sq. ft.	350.00	350.00	0.0%
Additions, Alterations or Conversions	based on sq. ft. as noted above	based on sq. ft. as noted above	0.0%
Stairs & Railings			
≤ 240 sq. ft.	60.00	60.00	0.0%
> 240 sq. ft.	75.00	75.00	0.0%
attached/detached deck, stairs and railings			
≤ 240 sq. ft.	60.00	60.00	0.0%
> 240 sq. ft.	75.00	75.00	0.0%
Additions or Alterations	based on sq. ft. as noted above	based on sq. ft. as noted above	0.0%

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Racine County Fee Schedule for 2021

Updated 11/2/2020

	2020 FEE	2021 FEE	% Of CHANGE
DEVELOPMENT SERVICES (cont'd)			
All Development Services Fees are non-refundable			
Mobile Service Facility			
Mobil Service Support Structure	20.00/ft. Not more	20.00/ft. Not more	0.0%
Class 1 & Class 2 Co-location antennas on existing support structures	500.00/ co-locator	500.00/ co-locator	0.0%
Wind Energy Facilities			
Windmill, including blades ≤ 160' in diameter	250.00	250.00	0.0%
Windmill, including blades > 160' in diameter	250.00 + 15.00/ft	250.00 + 15.00/ft	0.0%
Recreational & Institutional Uses			
Principal Structures	600.00	600.00	0.0%
Additions, Alterations or Conversions < 500 sq. ft.	150.00	150.00	0.0%
Additions, Alterations or Conversions ≥ 500 sq. ft.	200.00	200.00	0.0%
Home Occupation	150.00	150.00	0.0%
Temporary Structure or Temporary Use	100.00	100.00	0.0%
Temporary Structure or Use Additions, Alterations or Conversions	85.00	85.00	0.0%
Swimming Pool, Spa, Outdoor Hot Tub or Jacuzzi ≥ 36 sq. ft. to be erected on lot > 120 consecutive days	70.00	70.00	0.0%
Deck with ≥ 36 sq. ft. Swimming Pool, Spa, Outdoor Hot Tub, or Jacuzzi to be erected > 120 consecutive days	75.00	75.00	0.0%
Non-Residential Security Fence	75.00	75.00	0.0%
Signs			
Billboards (each face) ≤ 100 sq. ft.	150.00	150.00	0.0%
Billboards (each face) > 100 sq. ft.	250.00	250.00	0.0%
Billboard Additions, Alterations or Conversions	125.00	125.00	0.0%
Temporary (including banners)	100.00	100.00	0.0%
Miscellaneous Permits Cont'd			
Digital Signs/Billboards (each face) ≤ 100 sq. ft. including conversion of standard signs/billboards to a digital format	250.00	250.00	0.0%
Digital Signs/Billboards (each face) > 100 sq. ft. including conversion of standard signs/billboards to a digital format	450.00	450.00	0.0%
Permanent Advertising or Institutional (per sign) ≤ 100 sq. ft.	125.00	125.00	0.0%
Permanent Advertising or Institutional (per sign) > 100 sq. ft.	175.00	175.00	0.0%
Additions, Alterations or Conversions to			
Permanent Advertising or Institutional ≤ 100 sq. ft.	100.00	100.00	0.0%
Additions, Alterations or Conversions to			
Permanent Advertising or Institutional > 100 sq. ft.	150.00	150.00	0.0%
Mobile Home & Campground Developments	150 + 10/lot	150 + 10/lot	0.0%
Ponds Review Fee for ponds ≥ 5,000 sq. ft.	100.00	100.00	0.0%
Ponds Permit Fee for ponds 5,000 - 10,000 sq. ft.	100.00	100.00	0.0%
Ponds Permit Fee for ponds > 10,000 sq. ft.	150.00	150.00	0.0%
All Other Uses & Zoning Permits	150.00	150.00	0.0%

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Racine County Fee Schedule for 2021

Updated 11/2/2020

	2020 FEE	2021 FEE	% OF CHANGE
DEVELOPMENT SERVICES (cont'd)			
All Development Services Fees are non-refundable			
Certificate of Compliance (issued at applicant's request)	150.00	150.00	0.0%
Extensions & Amendments			
Variance			
Extension Request (up to 6 months)	75.00	75.00	0.0%
Minor Amendment Request	75.00	75.00	0.0%
Decision Reconsideration Request	100.00	100.00	0.0%
Layover Request (beyond 1st one granted)	75.00	75.00	0.0%
Conditional Use			
Extension Request	75.00	75.00	0.0%
Minor Amendment Request	75.00	75.00	0.0%
Decision Reconsideration Request	100.00	100.00	0.0%
Changes with Amendment to Site Plan	150.00	150.00	0.0%
Zoning Permit			
Extension without Changes	50.00	50.00	0.0%
Extension with Minor Revision	65.00	65.00	0.0%
Principal Structure, Minor Revision	60.00	60.00	0.0%
Accessory Structure, Minor Revision	30.00	30.00	0.0%
Plat Review			
A lot is defined as a buildable lot, an outlet, or any other parcel within the development.			
Preliminary Plat	1,000 + 100/lot	1000 + 100/lot	0% / 0%
Reapplication fee	200.00	200.00	0.0%
Final Plat or Condominium Plat	850 + 50/lot	850 + 50/lot	0% / 0%
Reapplication fee	200.00	200.00	0.0%
Extra Territorial Preliminary Plat	200 + 25/lot	200 + 25/lot	0% / 0%
Extra Territorial Final Plat	100 + 25/lot	100 + 25/lot	0% / 0%
CSM Reviews	150.00	150.00	0.0%
Miscellaneous Fees			
Maps			
1" = 200' topographic maps (1 section)	40.00	40.00	0.0%
Additional copy within 10 working days	10.00	10.00	0.0%
1" = 400' aerials (per sheet)	10.00	10.00	0.0%
1" = 1000' base maps	15.00	15.00	0.0%
1" = 2000' base maps	10.00	10.00	0.0%
1" = 4000' base maps	10.00	10.00	0.0%
Zoning Maps 1" = 400' aerials	15.00	15.00	0.0%
Zoning Maps 1" = 1000'	15.00	15.00	0.0%
Zoning Maps 1" = 2000'	15.00	15.00	0.0%
Street Numbering	10.00	10.00	0.0%
Political Districts	10.00	10.00	0.0%
Custom Maps printed on the Plotter			
B Size (17" x 17")	10.00	10.00	0.0%
C Size (17" x 22")	10.00	10.00	0.0%
D Size (22" x 34")	15.00	15.00	0.0%
E Size (34" x 44")	20.00	20.00	0.0%
Smaller than B Size	10.00	10.00	0.0%
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Racine County Fee Schedule for 2021

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	2020 FEE	2021 FEE	% Of CHANGE
DEVELOPMENT SERVICES (cont'd)			
All Development Services Fees are non-refundable			
All other maps not listed	5.00 + .25/sq. ft.	5.00 + .25/sq. ft.	0.0%
Documents			
Zoning Ordinance	50.00	50.00	0.0%
Subdivision Ordinance	30.00	30.00	0.0%
Utilities Ordinance	30.00	30.00	0.0%
Planning Studies / Reports (est. by the Economic Development Land Use Planning Committee)	variable	variable	
Digital Map Data Requests (Time & Materials)	75/hr + materials	75/hr + materials	0.0%
Floodplain determination	50.00	50.00	0.0%
FEMA Community Acknowledgement	50.00	50.00	0.0%
Transcripts (per page, double spaced, 1" margins)	20.00	20.00	0.0%
Audio Recordings (per cassette or CD)	10.00	10.00	0.0%
Photocopies up to 8 1/2" x 14" (per page)	0.35	0.35	0.0%
Facsimile (per page)	1.00	1.00	0.0%
Special Reports (includes up to five pages)	35.00 + .35/pg	35.00 + .35/pg	0% / 0%
Print Screen	1.00	1.00	0.0%
Single Family Residential Construction Report	10.00	10.00	0.0%
Mailing Charge (Plus Addtl. Postage if > 2 oz.)	3.50	3.50	0.0%
Sanitary Permit Fees shall not be less than required by 145.19(2) Wisconsin Statutes.			
Sanitary Fee Schedule			
Sanitary Permit Fee - Design Wastewater flow <=750 gal/day (not including state fees)			
Conventional In-Ground Soil Absorption, including ≤ 2 Septic Tanks-Gravity Flow	400.00	400.00	0.0%
Conventional In-Ground Soil Absorption, including ≤ 2 Septic Tanks + 1 Lift Chamber	450.00	450.00	0.0%
In Ground Pressure Distribution, including ≤ 2 Septic Tanks + 1 Lift Chamber	500.00	500.00	0.0%
Sanitary Fee Schedule Cont'd			
System in Fill, including ≤ 2 Septic Tanks	375.00	375.00	0.0%
Mound System (Including A + 4"), including ≤ 2 Septic Tanks + 1 Lift Chamber	700.00	700.00	0.0%
Mound/At-Grade/Pressure Distribution Reconstruction (absorption area only)	400.00	400.00	0.0%
Holding Tank Conversion to Mound using Existing At-Grade System, including ≤ 2 Septic Tanks + 1 Lift Chamber	675.00	675.00	0.0%
Experimental System, including ≤ 2 Septic Tanks + 1 Lift Chamber	900.00	900.00	0.0%
Drip Irrigation/Drip-Line Effluent Dispersal, including ≤ 2 Septic Tanks + 1 Lift Chamber	750.00	750.00	0.0%
For all Individual Site Designs there shall be an additional \$55 cost added to the base fee listed in the fee schedule.	55.00	55.00	0.0%
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Racine County Fee Schedule for 2021

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	2020 FEE	2021 FEE	% Of CHANGE
DEVELOPMENT SERVICES (cont'd)			
All Development Services Fees are non-refundable			
For all systems sized with a design wastewater flow of > 750 gal/day, a \$25 fee per each additional 100 gal/day of design wastewater flow (rounded to the nearest 100 gal.) shall be added to base fee listed above.			
The fee for the installation of an additional Septic Tank, Combination Tank or Lift Chamber beyond what is included in the base fee shall be an additional \$50 cost added to the base fee listed above for each additional tank added.			
The fee for the installation of a pretreatment or secondary treatment component, such as an aerobic treatment unit, disinfection unit, sedimentation tank, sand, gravel or peat filter (single pass or recirculating) shall be an additional \$160 added to the base sanitary permit fee for each additional unit added.	200.00	200.00	0.0%
Holding Tank Permit ≤ 5000 gallons (not including State fees)			
Holding Tank, Gravity Flow	650.00	650.00	0.0%
Holding Tank, Including 1 Lift Chamber	675.00	675.00	0.0%
For holding tank(s) > 5000 gallons an additional \$10 fee per each additional 1000 gallons (rounded to the nearest 1000 gallons) shall be added to the base fee listed above.			
Miscellaneous (Not Including State Fees)			
Septic Tank, Lift Chamber or Combination Tank	200.00	200.00	0.0%
Septic Tank, Lift Chamber or Combination Tank Installation Permit (2 Tanks)	250.00	250.00	0.0%
Minor System Repair or Terralift/Earth Quake	250.00	250.00	0.0%
Reconnect Permit (connect existing private sewage system to a structure)	250.00	250.00	0.0%
Transfer of Owner, Change of Plumber or Renewal of Permit	125.00	125.00	0.0%
Return Inspection (after 5 inspections, a \$60 inspection fee shall be charged for each additional inspection. One extra inspection will be allowed without this fee for each additional Septic Tank, Lift Chamber or Combination Tank that was already accounted for with the additional \$50/tank fee that is added to the base permit fee.)	100.00	100.00	0.0%
Real Estate/Refinance Transaction Inspection	200.00	200.00	0.0%
Reissuance of Rescinded Permit for the same system type (Minimum Required by State Statute 145.19 (2))			
Revision Fee (listed fee plus any additional fee if a change in number of components or system type increases the fee)	40.00	40.00	0.0%
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Racine County Fee Schedule for 2021

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DEVELOPMENT SERVICES (cont'd)			
All Development Services Fees are non-refundable			
Miscellaneous (Cont'd)			
S. 145.19(3) Stats. fee forwarded to the WI Dept. of Commerce (has not been included in County fee)	Set by State	Set by State	0.0%
Groundwater Surcharge Pursuant to 1983 Wis. Act 410 (has not been included in County Fee)	75.00	75.00	0.0%
Soil Evaluation On-site fee (\$55 for up to 3 soil profile evaluation/lot + \$15/addtl profile on same lot.) Does not apply to subdivision on-sites, County requested on-sites or County determinations of failing POWTS.	55 + 15/addtl	70 + 15/addtl	0.0%
Double Permit Fee (charged if construction begins on a system prior to obtaining a sanitary permit)	varies	varies	varies
Groundwater/Soil Saturation Monitoring Onsite (per well)	20.00	20.00	0.0%
Appeal request - Co. Sanitary Board of Appeals	400.00	400.00	0.0%
Non-Plumbing Sanitation System	400.00	400.00	0.0%
Maintenance Fee (\$10 annual fee per holding tank and \$10 fee for any other required POWTS component maintenance submitted)	10.00	10.00	0.0%
Double Maintenance fee (Required if proof of maintenance/fee is overdue from the County and a 2nd notice is sent out)	20.00	20.00	0.0%
Triple Maintenance fee (Required if proof of maintenance/fee is overdue from the County's 2nd notice due date and a 3rd notice is sent out)	30.00	30.00	0.0%
Holding Tank Plan Review Fee (for approved holding components; based on <3,000 gal./day est. flow)	90.00	90.00	0.0%
Subdivision/Condominium Plat Review Fee			
Preliminary Subdivision Plat or Condominium Plat	\$240 + \$30/lot	\$400 + \$30/lot	0% / 0%
Resubmitted Plats/Final Subdivision Plat	\$100 + \$15/lot	\$200 + \$15/lot	0% / 0%
WI Fund Grant Program			
Application fee if approved by Dept of Commerce	200.00	200.00	0.0%
Application fee if denied by Dept of Commerce/County	100.00	100.00	0.0%
HIGHWAY			
Access (driveway) Permits			
Residential or Field	250.00	250.00	0.0%
Commercial < 50,000 FS, Subdivision or Multifamily < 100 Units	500.00	500.00	0.0%
Commercial > 50,000 FS, Subdivision or Multifamily > 100 Units	750.00	750.00	0.0%
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LAND CONSERVATION			
Shoreland Erosion Review Fee	100.00	100.00	0.0%
CREP 15 Year Contract	50.00	50.00	0.0%
CREP Perpetual Easement	250.00	250.00	0.0%
Animal Waste Storage Structure	200.00	200.00	0.0%
Animal Waste Storage Structure Alteration	200.00	200.00	0.0%
Animal Waste Storage Structure Abandonment	200.00	200.00	0.0%
Mineral Extraction Conservation Review	200.00	200.00	0.0%
PARKS			
INDIVIDUAL CAMPING FEES			
Cliffside and Sanders Park			
Camp Site - / Night (Incl. dumping at Cliffside Park)	30.00	30.00	0.0%
Dump Station / Dump - Unregistered Campers	8.00	10.00	25.0%
Reservation Fee	0.00	12.00	100.0%
ORGANIZED GROUP CAMPING FEES			
Wadewitz Nature Camp - Group Camping			
Barn - Upper / Weekend	50.00	55.00	10.0%
Barn - Lower / Weekend	40.00	45.00	12.5%
Barn - Upper / Day Use	25.00	30.00	20.0%
Barn - Lower / Day Use	20.00	25.00	25.0%
Adirondacks - / 3 Shelter Site / Weekend	35.00	40.00	14.3%
Tent Site - Overnight 3 tents / Night	30.00	30.00	0.0%
Additional Tents / Night	5.00	5.00	0.0%
Tent Site - / Day Use Only	15.00	20.00	33.3%
Required key deposit for Wadewitz barn use	0.00	0.00	
Cliffside Park - Group Camping			
Tent Site - Overnight 3 tents / Night	30.00	30.00	0.0%
Additional Tents / Night	5.00	5.00	0.0%
Administrative Charge - 2nd & more Reservation Changes	5.00	5.00	0.0%
PICNIC FEES			
Administrative Charge - Reservation Refunds	10.00	10.00	0.0%
Cliffside Park			
Entire Shelter - Area 1	95.00	100.00	5.3%
Entire Shelter - Area 2	85.00	90.00	5.9%
Open Picnic - Area 3	35.00	40.00	14.3%
Exclusive Use	275.00	275.00	0.0%
Col. Heg Park			
North Shelter	90.00	95.00	5.6%
South Shelter	95.00	100.00	5.3%
Open Picnic Area	35.00	40.00	14.3%
Exclusive Use	300.00	300.00	0.0%

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Racine County Fee Schedule for 2021

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	2020 FEE	2021 FEE	% Of CHANGE
PARKS (cont'd)			
<u>Eagle Lake Park</u>			
Entire Shelter	95.00	100.00	5.3%
Open Picnic Area	35.00	40.00	14.3%
Exclusive Use	175.00	175.00	0.0%
<u>Pritchard Park</u>			
South Shelter	95.00	100.00	5.3%
Wieczorek Shelter	190.00	200.00	5.3%
Picnic Area (East/West)	35.00	40.00	14.3%
Exclusive Use	375.00	375.00	0.0%
<u>Old Settlers Park</u>			
Entire Open Shelter	120.00	125.00	4.2%
Entire Dining Hall	120.00	125.00	4.2%
Buildings - 7, 8, or 9	40.00	45.00	12.5%
Mercantile Hall	95.00	100.00	5.3%
East Shelter	85.00	90.00	5.9%
West Shelter	120.00	125.00	100.0%
Block Building	0.00	0.00	
Corn Building	85.00	90.00	5.9%
Exclusive Use	800.00	800.00	0.0%
<u>Quarry Lake Park</u>			
Lakeview Building	190.00	200.00	5.3%
Exclusive Use	260.00	260.00	0.0%
<u>Root River Parkway</u>			
Shelter	85.00	90.00	5.9%
<u>Sanders Park</u>			
Open Picnic - Area 1 or Area 5	35.00	40.00	14.3%
Entire Shelter (no longer 1/2 shelter rental)	95.00	100.00	5.3%
Open Picnic - Area 8	40.00	45.00	12.5%
Exclusive Use	250.00	250.00	0.0%
<u>ENTRANCE FEES</u>			
Fischer Park Entrance / Person	2.00	3.00	50.0%
Fischer Park Family Season Pass Sticker	50.00	50.00	0.0%
Fischer Park 20 Bus Pass	20% discount	20% discount	
No entry fee collected for those age 6 and under or age 62 and over	for those on bus	for those on bus	

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Racine County Fee Schedule for 2021

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	2020 FEE	2021 FEE	% Of CHANGE
PARKS (cont'd)			
<u>SPORT RESERVATION FEES</u>			
<u>Volleyball Court Reservation Fees</u>			
Practice / Hour / Court	0.00	0.00	0.0%
<u>Soccer/Football/Open Field/Track Permit Fees</u>			
Youth Use / Hour / Field or Event	No Charge	No Charge	0.0%
Adult Use / Hour / Field or Event	30.00	35.00	16.7%
Adult - If Required - Deposit / Day / Field or Event	60.00	60.00	0.0%
<u>Ball Diamond Hrly Resrvn. Fees - Non League Play</u>			
Diamonds unprepped			
Adult Practice / hour / diamond w/o lights	9.00	10.00	0.0%
Diamonds dragged only with reservation			
Youth / hour / diamond w/o lights	No Charge	10.00	100.0%
Youth / hour / diamond w/ lights	13.00	20.00	53.8%
Adult / hour / diamond w/o lights	16.00	25.00	56.3%
Adult / hour / diamond w/ lights	27.00	35.00	29.6%
Diamonds dragged / lined / bagged with reservation			
Youth / hour / diamond w/o lights	15.00	25.00	66.7%
Youth / hour / diamond w/ lights	24.00	35.00	45.8%
Adult / hour / diamond w/o lights	25.00	35.00	40.0%
Adult / hour / diamond w/ lights	34.00	45.00	32.4%
<u>Ball Diamond - League Play</u>			
Diamonds dragged only with reservation			
Youth / 1 Non Lighted Diamond 11 Week Season	No Charge	110.00	100.0%
Youth / 1 Lighted Diamond 11 Week Season	120.00	220.00	83.3%
Adult / 1 Non Lighted Diamond 11 Week Season	172.00	250.00	45.3%
Adult / 1 Lighted Diamond 11 Week Season	500.00	600.00	20.0%
Diamonds dragged / lined / bagged with reservation			
Youth / 1 Non Lighted Diamond 11 Week Season	118.00	200.00	69.5%
Youth / 1 Lighted Diamond 11 Week Season	212.00	260.00	22.6%
Adult / 1 Non Lighted Diamond 11 Week Season	275.00	300.00	9.1%
Adult / 1 Lighted Diamond 11 Week Season	675.00	700.00	3.7%
<u>Additional Weeks of League Play:</u>			
Diamonds dragged only with reservation			
Youth / 1 Non Lighted Diamond 11 Week Season	No Charge	10.00	100.0%
Youth / 1 Lighted Diamond 11 Week Season	18.00	20.00	11.1%
Adult / 1 Non Lighted Diamond 11 Week Season	22.00	25.00	13.6%
Adult / 1 Lighted Diamond 11 Week Season	52.00	55.00	5.8%
Diamonds dragged / lined / bagged with reservation			
Youth / 1 Non Lighted Diamond 11 Week Season	16.00	25.00	56.3%
Youth / 1 Lighted Diamond 11 Week Season	26.00	35.00	34.6%
Adult / 1 Non Lighted Diamond 11 Week Season	30.00	35.00	16.7%
Adult / 1 Lighted Diamond 11 Week Season	70.00	75.00	7.1%

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Tournament Permit (required)			
Reservations/Permits required for all tournaments			
Diamonds dragged / lined / bagged daily with reservation			
Youth w/o Team Entry Fee / day / diamond w/o lights	No Charge	30.00	100.0%
Youth w/o Team Entry Fee / day / diamond w/lights	26.00	35.00	34.6%
Youth with Team Entry Fee / day / diamond w/o lights	48.00	55.00	14.6%
Youth with Team Entry Fee / day / diamond w/lights	66.00	75.00	13.6%
Youth w/o Team Entry Fee / weekend / diamond w/o lights	No Charge	50.00	
Youth w/o Team Entry Fee / weekend / diamond w/lights	52.00	65.00	25.0%
Youth with Team Entry Fee / weekend / diamond w/o lights	96.00	105.00	9.4%
Youth with Team Entry Fee / weekend / diamond w/lights	132.00	150.00	13.6%
Tournament Permit (required)			
Reservations/Permits required for all tournaments			
Adult/hour/diamond/day w/o lights	130.00	150.00	15.4%
Adult/hour/diamond/day w/lights	185.00	200.00	8.1%
Adult/hour/diamond/weekend w/o lights (Fri - Sun)	260.00	300.00	15.4%
Adult/hour/diamond/weekend w/lights (Fri - Sun)	370.00	400.00	8.1%
Adult Required Deposit / Diamond / Tournament	165.00	165.00	0.0%
Boat Launch Fees			
Daily Pass--RESIDENT & NON-RESIDENT			
Any watercraft NO attendant on duty	7.00	8.00	14.3%
Any watercraft 19' and less with attendant	9.00	10.00	11.1%
Any watercraft 20' and over w/ attendant	11.00	12.00	9.1%
Non Motorized Non Trailered Daily Pass	7.00	7.00	0.0%
Season Pass--RESIDENT & NON-RESIDENT			
Any watercraft 19' or less	85.00	90.00	5.9%
Any launch 20' and over	115.00	120.00	4.3%
Non Motorized Non Trailered Season Pass	65.00	65.00	0.0%
Lost or Not Returned Park Keys	75.00	75.00	0.0%
Damage to County Park Property	actual repair costs	actual repair costs	
Other Public Work Permits			
Utility Permit	250.00	250.00	0.0%
Work in Right of Way	250.00	250.00	0.0%
Reefpoint Marina			
Boating Season Slip Rates (April 15th - October 31st)			
30' Slip	2,149.99	2,149.99	0.0%
35' Slip	2,749.99	2,749.99	0.0%
40' Slip	3,349.99	3,349.99	0.0%
45' Slip	3,849.99	3,849.99	0.0%
50' Slip	4,549.99	4,549.99	0.0%
60' Slip	5,549.99	5,549.99	0.0%
T Docks - Per Foot on LOA - 60 ft. minimum charge	105.00	105.00	0.0%
End Docks - Per Foot on LOA - 40 ft minimum charge	105.00	105.00	0.0%
Sport Ports	900.00	900.00	0.0%

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Reefpoint Marina (cont'd)			
Boating Season Slip Rates (April 15th - October 31st)			
30' Slip - as Second Slip	1,075.00	1,075.00	0.0%
35' Slip - as Second Slip	1,375.00	1,375.00	0.0%
40' Slip - as Second Slip	1,675.00	1,675.00	0.0%
45' Slip - as Second Slip	1,925.00	1,925.00	0.0%
50' Slip - as Second Slip	2,275.00	2,275.00	0.0%
Sport Ports - as Second Slip	450.00	450.00	0.0%
Reefpoint Marina Fees - Plus 5.0% Sales Tax			
Clerk of Courts			
Guardianship Review	100.00	100.00	0.0%
Guardian Ad Litem	300.00	300.00	0.0%
Guardian Ad Litem - Per Hour over 4 hours	70.00	70.00	0.0%
PRO SE CLINIC			
Clerical Help - Per person for attendance group session	3.00	3.00	0.0%
Clerical Help - Per person for one-on-one assistance in filling out forms	5.00	5.00	0.0%
Legal Assistance - Per 15-minute session with the Attorney - subject to indigency waiver	25.00	25.00	0.0%
Instruction Forms - basic instructions for each required document	3.00	3.00	0.0%
FAMILY COURT SERVICES			
Walk In Mediation Fee - Per Person	37.50	37.50	0.0%
Court Ordered Mediation Fee - Per Person	150.00	150.00	0.0%
Court Ordered Mediation Process Fee - Per Person	37.50	37.50	0.0%
Court Ordered Placement Study & Custody Study - Per Person	325.00	325.00	0.0%
Step-Parent Adoption	100.00	100.00	0.0%
SHERIFF			
Civil Process			
Fees	60.00	60.00	0.0%
Each Attempted Service	20.00	20.00	0.0%
Mileage - to be reimbursed at the current IRS Rate			0.0%
Evictions	60.00	60.00	0.0%
Executions	50.00	50.00	0.0%
Warrants	35.00	35.00	0.0%
Foreclosure Fees			
Posting Fee	150.00	150.00	0.0%

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SHERIFF (cont'd)			
<u>False Alarm Fees - each</u>			
1st & 2nd Alarm	0.00	0.00	0.0%
3rd - 5th Alarm	50.00	50.00	0.0%
6th - 10th Alarm	75.00	75.00	0.0%
11th - 19th Alarm	125.00	125.00	0.0%
20th or more Alarms	225.00	225.00	0.0%
<u>Miscellaneous Revenues</u>			
Accident Reports & Misc. Records	.25/page	.25/page	0.0%
Photographs	.50/photo	.50/photo	0.0%
Finger Printing Service Fees	20.00	20.00	0.0%
Conveyance Mileage fees - to be maintained at the same rate as authorized by the IRS			
JAIL			
<u>Other Fees</u>			
Huber Law Rate	20.00	20.00	0.0%
Day Reporting Fee	15.00/daily; 105.00/wk	15.00/daily; 105.00/wk	0.0%
<u>Medical Revenue</u>			
In House Medical Visit	10.00	10.00	0.0%
Outside Medical Referral	15.00	15.00	0.0%
Medical Lab Work	8.00	8.00	0.0%
Prescription Medicine	10.00	10.00	0.0%
Dental Visit	15.00	15.00	0.0%
Rescue Call	15.00	15.00	0.0%
<u>Quarterly Billing</u>			
Charter Prisoner, Probation & Parole & Dept. of Intensive Sanctions - Day 1	40.00	40.00	0.0%
Charter Prisoner, Probation & Parole & Dept. of Intensive Sanctions - Day 2 and beyond	40.00	40.00	0.0%
HUMAN SERVICES DEPARTMENT			
Intake Fee	80.00	80.00	0.0%
Monthly Supervision Fee	25.00	25.00	0.0%
Restitution Order Fee	30.00	30.00	0.0%
Background Check Fee	7.00	7.00	0.0%
<p>Disclaimer: The fee schedule listed above is provided without warranty of any kind, whether express or implied, as to any additional fees that may or may not be charged by local, state and/or federal agencies for related matters. Racine County does not warrant the accuracy or the completeness of the data, beyond that which is within the control and jurisdiction of the County.</p>			

Racine County Fee Schedule for 2021

Updated 11/2/2020

	2020 FEE	2021 FEE	% Of CHANGE
Health Services			
Intoxicated Driver Program - One Time Assessment	300.00	300.00	0.0%
Intoxicated Driver Program - Amend or Extend Driver Safety Plan	100.00	100.00	0.0%
Intoxicated Driver Program - No Show/Rescheduling appointment without 24 hour notice	100.00	100.00	0.0%
TASC - THC Class	350.00	350.00	0.0%
Bond Monitoring	50.00	50.00	0.0%
GPS	5.20/day	5.20/day	0.0%
Scram	8.50/day	8.50/day	0.0%
Scram Remote Breath	5.25/day	5.25/day	0.0%
Sweat Patch	0.00	35.00	0.0%
Mental Health Services - Psychiatrist (MD/DO)	250/hour	250/hour	0.0%
Mental Health Services - Psychologist (PhD/PsyD)	160/hour	160/hour	0.0%
Mental Health Services - APNP/Nurse Practitioner	170/hour	170/hour	0.0%
Mental Health Services - Masters Level	160/hour	160/hour	0.0%
Mental Health Services - Bachelors Level	150/hour	150/hour	0.0%
Mental Health Services - SAC/CSAC	150/hour	150/hour	0.0%
Mental Health Services - Technician	70/hour	70/hour	0.0%
AODA/IDP Services - Psychiatrist (MD/DO)	250/session	250/session	0.0%
AODA/IDP Services - Psychologist (PhD/PsyD)	160/hour	160/hour	0.0%
AODA/IDP Services - APNP/Nurse Practitioner	170/session	170/session	0.0%
AODA/IDP Services - Masters Level	160/hour	160/hour	0.0%
AODA/IDP Services - Bachelors Level	150/hour	150/hour	0.0%
AODA/IDP Services - SAC/CSAC	150/hour	150/hour	0.0%
AODA/IDP Services - Technician	70/hour	70/hour	0.0%
Private Pay Assessment	200.00	200.00	0.0%

Disclaimer: The fee schedule listed above is provided without warranty of any kind, wither express or implied, as to any additional fees that may or may not be charged by local, state and/or federal agencies for related matters. Racine County does not warrant the accuracy or the completeness of the data, beyond that which is within the control and jurisdiction of the County.

CAPITAL APPROVED IN THE 2021 BUDGET

REV 11/2/2020

DEPARTMENT	FUNDING	ACCOUNT	ITEM APPROVED	GENERAL	DEPARTMENT
DIVISION	SOURCE			CAPITAL	TOTAL
PUBLIC WORKS & DEVELOPMENT SERVICES					
HIGHWAY DIVISION					
ROADS/BRIDGES/DAMS					
			ROAD CONSTRUCTION DESIGN -		
	HRCO	460280.486000.RD361	ENGINEERING & TESTING	50,000	
	HRCO	460280.486000.RD360	TRAFFIC ENGINEERING	20,000	
	HRCO	460280.486000.DM322	DAM ENGINEERING SERVICES	25,000	
	HRCO	460280.486000.RD426	HIGHWAY SAFETY IMPROVEMENT	20,000	
			"K" - STH 36 TO CTH S EAST WIND LAKE RD -		
			DESIGN - BEING DONE INHOUSE -		
		460280.489000.RD427	AUTHORIZATION OF PROJECT ONLY		
			"U" - CTH G TO COUNTY LINE - DESIGN - BEING		
			DONE INHOUSE - AUTHORIZATION OF		
		460280.489000.RD428	PROJECT ONLY		
	HRCO	460280.489000.RD425	"K" - OVERSON ROAD TO USH 45 - DESIGN	250,000	
	B, HRCO	460280.489000.RD423	"D" - STH 20 TO COUNTY LINE - DESIGN	50,000	
			"P" - SOUTH STREET TO 1/2 MILE N OF YAHNKE		
	B	460280.489000.RD429	RD - DESIGN	350,000	
			ASPHALT SPOT ROAD REPAIRS - CTH C, CTH		
	HRCO	460280.489000.RD430	G, CTH H & CTH W	1,020,000	
		460280.489000.RD425 /	"K" - OVERSON ROAD TO USH 45 -		
	B, REV	460280.304000.RD425	CONSTRUCTION	2,000,000	
		TOTAL USES:		3,785,000	
	B		USE OF BOND PROCEEDS	(2,095,444)	
	HRCL		USE OF RESERVES - CO HIGHWAY	(1,433,105)	
	REV		USE OF REVENUE	(256,451)	
		TOTAL SOURCES:		(3,785,000)	
		TOTAL APPROVED CAPITAL - ROAD/BRIDGES/DAMS PROJECTS			3,785,000
BUILDING IMPROVEMENTS					
			ROCHESTER OFFICES, BATHROOM &		
	B	660281.49000.BL385	ASSIGNMENT ROOM REMODEL	105,000	
			IVES GROVE - EAST SIDE OF BUILDING		
	B	660281.49000.BL386	REMODEL	90,000	
			IVES GROVE - HOT WATER PRESSURE		
	PBMR	660281.486000.BL387	WASHER REPLACEMENT	12,000	
			IVES GROVE & ROCHESTER - TRUCK		
	HRFL	660281.486000.BL388	STORAGE TRENCH DRAIN REPLACEMENT	55,000	
			IVES GROVE BASEBOARD HEATING VALVE		
	HRFL	660281.486000.BL389	INSTALLATION	14,000	
	B	660281.489000.BL390	FACILITY ACCESS REPAVING	75,000	
	B	600281.489000.BL391	STORM SEWER REPAIR IVES GROVE	250,000	
		TOTAL USES:		601,000	
	B		USE OF BOND PROCEEDS	(520,000)	
	PBMR		USE OF PBM RESERVES	(12,000)	
	HRFL		USE OF HIGHWAY RESERVES - FLEET	(69,000)	
		TOTAL SOURCES:		(601,000)	
		TOTAL APPROVED CAPITAL - BUILDING IMPROVEMENTS			601,000

CAPITAL APPROVED IN THE 2021 BUDGET

REV 11/2/2020

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
		EQUIPMENT			
	PBMR	660281.486000.MA200	PAINT TRUCK UPGRADE - PAINT NOZZLE CONTROL SYSTEM	42,000	
	B	660281.489000.MA201	2 - TANDEM TRUCKS W/PLOWS, WINGS & SALTER AND 1 LEFT WING	576,667	
	B	660281.489000.MA202	1 STAKE BED TRUCK	60,000	
	PBMR,	660281.486000.MA203	USED EXCAVATOR W/ 25 TON TRAILER	210,000	
	B, PBMR	660281.489000.MA204	2 - 1 TON DUMP TRUCK	100,000	
	PBMR	660281.486000.MA205	4 TRAFFIC CONTROL ARROW BOARDS	18,000	
	PBMR	660281.486000.MA206	BUILDING SHOP FLOOR SWEEPER	15,000	
	B	660281.489000.MA207	3 - PARK PICKUP TRUCKS - 1 W/PLOW	87,500	
	PBMR	660281.486000.MA208	BACKHOE LOADER HYDRAULIC HAMMER	17,000	
	B	660281.489000.MA209	2 PARK UTILITY VEHICLES	26,000	
	PBMR	660281.486000.MA210	ASST. SUPINTENDENT TRUCK	40,000	
		TOTAL USES:		1,192,167	
	B		USE OF BOND PROCEEDS	(800,167)	
	PBMR		USE OF PBM RESERVES	(362,000)	
	USED		USE OF USE OF EQUIPMENT	(30,000)	
		TOTAL SOURCES:		(1,192,167)	
		TOTAL APPROVED CAPITAL - EQUIPMENT			1,192,167
CARPPOOL					
	CP RES	160550.470000.21C01	CHEVY SILVERADO 1500 4 WHEEL DRIVE WITH A RACK	30,000	
		TOTAL USES:		30,000	
	CP RES		USE OF CARPOOL RESERVES	30,000	
		TOTAL SOURCES:		30,000	
		TOTAL APPROVED CAPITAL CARPOOL			30,000
GOLF					
	GRES	560640.486000.BL395	DRAINAGE IMPROVEMENTS	40,000	
	GRES	560640.486000.GL390	YEARLY CART PATH REPAIRS	25,000	
	GRES	560640.486000.GL396	IG - REMODELING DESIGN	32,000	
			IG - MAINTENANCE BUILDING BREAK ROOM		
	GRES	560640.486000.GL397	FLOORING	4,990	
			BL - FLOORING & BATHROOM PARTITIONS		
	GRES	560640.486000.BL398	REPLACEMENT	7,485	
	GRES	560640.486000.GL402	BL - DRIVING RANGE	70,000	
	GRES	560640.486000.GL399	BL - MAINTENANCE BUILDING LIGHTING	13,419	
	GRES	560640.486000.GL400	BL - HEAT/COOL UNIT	18,642	
	GRES	560640.486000.GL401	IG - HVAC REPLACEMENT	17,435	
		TOTAL USES:		228,971	
	GRES		USE OF GOLF RESERVES	(228,971)	
		TOTAL SOURCES:		(228,971)	
		TOTAL APPROVED CAPITAL GOLF			228,971

CAPITAL APPROVED IN THE 2021 BUDGET

REV 11/2/2020

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
REEFPPOINT MARINA					
	REV	55555000.470000.21C17	WEST DOCK RESTROOM AC REPLACEMENT	10,000	
			TOTAL USES:	<u>10,000</u>	
	REV		USE OF REVENUE	(10,000)	
			TOTAL SOURCES:	<u>(10,000)</u>	
			TOTAL APPROVED CAPITAL REEFPPOINT MARINA		<u>10,000</u>

SPORTS COMPLEX

	B	55155600.489000.21B02	PARKING FOR PHASE 2	350,000	
			TOTAL USES:	<u>350,000</u>	
	B		USE OF BOND PROCEEDS	(350,000)	
			TOTAL SOURCES:	<u>(350,000)</u>	
			TOTAL APPROVED CAPITALSPORTS COMPLEX		<u>350,000</u>

**CAPITAL PROJECTS
ADMINISTRATIVE SERVICES
INFORMATION TECHNOLOGIES**

	HRFL	33400000.470000.21C16	IT - ADDTL SORAGE CH PUBLIC SAFETY SYSTEM	45,000	
	B	33400000.489000.21B18	IT - CH UPS REPLACEMENT	75,000	
	B	33400000.489000.21B19	IT - REPLACMENT OF ENDPOINT SWITCHES - IVES GROVE	65,000	
	HRFL	33400000.483095	IT - COURTHOUSE BREAK/FIX	50,000	
	HRFL	33400000.483100	IT - HSD BREAK/FIX	25,000	
			TOTAL USES:	<u>260,000</u>	
	B		USE OF BOND PROCEEDS	(140,000)	
	HRFL		USE OF HIGHWAY RESERVES - FLEET	(120,000)	
			TOTAL SOURCES:	<u>(260,000)</u>	
			TOTAL APPROVED CAPITAL INFORMATION TECHNOLOGIES		<u>260,000</u>

CAPITAL APPROVED IN THE 2021 BUDGET

REV 11/2/2020

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
FACILITIES MANAGEMENT DIVISION					
HRCO	33110000.471015		ANNUAL - MECHANICAL	25,000	
HRCO	33110000.471020		ANNUAL - FLOORING	25,000	
HRCO	33110000.471025		ANNUAL - CONCRETE	10,000	
HRCO	33110000.471030		ANNUAL - ROOF REPAIRS	10,000	
HRCO	33110000.471040		ANNUAL - SPACE PAINTING	20,000	
HRCO	33110000.471045		ANNUAL - ELECTRICAL	45,000	
HRCO	33110000.471050		DEVELOPMENT	25,000	
COMP	33110000.471050.21B01		COURTHOUSE 1ST FLOOR CONFERENCE ROOM	100,000	
HRCO	33110000.471060		ANNUAL DUCT CLEANING	25,000	
			CH - STRUCTURAL ANALYSIS OF COAL		
HRCO	33151000.470000.21C07		STORAGE	20,000	
			6TH FLOOR COURTROOM REFURBISHMENT -		
B	33151000.489000.21B05		DESIGN	6,000	
B	33151000.489000.21B06		5TH FLOOR HEARING ROOM REMODEL	125,000	
			COC ACCOUNTING DIVISION OFFICE &		
HRCO	33151000.489000.21C08		SERVICE WINDOW	25,000	
			CH - HONEYWELL FIRES ALARM SYSTEM		
COMP	33151000.489000.21B07		REPLACE	66,000	
COMP	33151100.489000.21B08		LEC - DOMESTIC HOT WATER STORAGE TANK	80,000	
			LEC - HONEYWELL FIRE ALARM PANEL		
B	33151100.489000.21B09		REPLACEMENT	325,000	
B	33151100.489000.21B10		LEC - ELEVATOR UPGRADES	200,000	
TOTAL USES:				1,132,000	
B			USE OF BOND PROCEEDS	(656,000)	
COMP			USE OF COMPLETED PROJECTS	(246,000)	
HRCO			USE OF RESERVES - CO HIGHWAY	(230,000)	
TOTAL SOURCES:				(1,132,000)	
TOTAL APPROVED CAPITAL - BUILDING & FACILITIES MANAGEMENT					1,132,000
PUBLIC WORKS & DEVELOPMENT SERVICES					
PARKS DIVISION					
BR	3316200.4700000.21C02		BUSHNELL SHELTER UPGRADE	10,000	
BR	3316200.4700000.21C03		BUSHNELL PLAYGROUP EQUIPMENT	50,000	
BR	3316200.4700000.21C04		BUSHNELL BATHROOM UPGRADES	90,000	
BR	3316200.471095		PARK PAVING IMPROVEMENTS	50,000	
HRCO	3316200.471110		PLAYGROUND UPGRADES/REPLACEMENTS	25,000	
HRCO	3316200.470000.21C05		DUMPSTER STATION FOR PRITCHARD PARK	26,000	
			LAND ACQUISITION OF THE CP RAIL		
LRES	3316200.470000.21C09		CORRIDOR WAX DALE SPUR	500,000	
B	3316200.489000.21B11		QUARRY LAKE PARK COMPLEX CONSTRUCTION	3,900,000	
			8 PICKLE BALL COURTS - 4 EAST END & W		
B	3316200.489000.21B12		WEST END WITH A SHELTER	250,000	
TOTAL USES:				4,901,000	
B			USE OF BOND PROCEEDS	(4,200,000)	
BR			USE OF BUSHNELL RESERVES	(150,000)	
HRCO			USE OF HIGHWAY RESERVES - CO ROADS	(51,000)	
LRES			USE OF LAND SALE RESERVES	(500,000)	
TOTAL SOURCES:				(4,901,000)	
TOTAL APPROVED CAPITAL - PARKS DIVISION					4,901,000

CAPITAL APPROVED IN THE 2021 BUDGET

REV 11/2/2020

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
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**CRIMINAL JUSTICE & COURTS
CLERK OF COURTS**

HRCO	331420000.470000.21C06	COC - FURNITURE ACCOUNTING		20,000	
	TOTAL USES:			20,000	
HRFL		USE OF HIGHWAY RESERVES - CO ROADS		(20,000)	
	TOTAL SOURCES:			(20,000)	
TOTAL APPROVED CAPITAL CLERK OF COURTS					20,000

SHERIFF'S OFFICE

JC HKCO, HRFL, COMP, REV	11890191.453285 33180000.483005 / 33180000.330005	ICON FLUSH CONTROL VALVES		49,000	
HRCO, REV	33180000.483010 / 33180000.330010	11 MARKED SQUADS & EQUIPMENT		770,000	
B, REV	33180000.330020	2 UNMARKED CIB SQUADS & EQUIPMENT		100,000	
HRCO, REV	33180000.483090 / 33180000.330025	1 K9 SQUAD & EQUIPMENT		75,660	
		2 METRO SQUAD & EQUIPMENT		55,000	
HRCO	33180000.470000.21C10	2 NIGHT VISION & THERMAL IMAGING EQUIPMENT		9,640	
HRFL	33180000.470000.21C11	20 PATROL PORTABLE RADIOS		66,065	
HRFL	33180000.470000.21C12	OUTBOARD MOTOR FOR DIVE TEAM ZODIAC		4,000	
HRFL	33180000.470000.21C13	ALTERIS SOFTWARE PURCHASE		38,358	
HRFL	33180000.470000.21C14	PATROL UTILITY TRAILER		25,000	
HRFL	33180000.470000.21C15	JAIL WIRELESS INFRASTRUCTURE		43,950	
B, REV	33180000.489000.21B14 / 33180000.330000	PRISONER TRANSPORT VAN & EQUIPMENT		65,000	
		SPECIAL TEAMS EQUIPMENT VEHICLE & EQUIPMENT		60,000	
B	33180000.489000.21B15	JAIL - A WING CAMERAS		156,030	
B	33180000.489000.21B16	JAIL - C WING SHOWER STALL COATING - 3 FLOORS/9 SHOWERS		55,505	
B, COMP	33180000.489000.21B17			55,505	
	TOTAL USES:			1,573,208	
B		USE OF BOND PROCEEDS		(363,389)	
COMP		USE OF COMPLETED CAPITAL PROJECTS		(469,939)	
HRCO		USE OF HIGHWAY RESERVES - CO ROADS		(263,310)	
HRFL		USE OF HIGHWAY RESERVES - FLEET		(399,570)	
JC		USE OF JAIL COMMISSARY FUNDS		(49,000)	
REV		USE OF REVENUE		(28,000)	
	TOTAL SOURCES:			(1,573,208)	
TOTAL APPROVED CAPITAL SHERIFF'S OFFICE					1,573,208

**MISCELLANEOUS DEPARTMENT
CULTURAL ACTIVITIES**

B	33142000.489000.21B03	RACINE ZOO		175,000	
B	33142000.489000.21B04	RCEDC HIGH IMPACT LOAN FUND		500,000	
	TOTAL USES:			675,000	
B		USE OF BOND PROCEEDS		(675,000)	
	TOTAL SOURCES:			(675,000)	
TOTAL APPROVED CAPITAL CULTURAL ACTIVITIES					675,000

CAPITAL APPROVED IN THE 2021 BUDGET

REV 11/2/2020

DEPARTMENT DIVISION	FUNDING SOURCE	ACCOUNT	ITEM APPROVED	GENERAL CAPITAL	DEPARTMENT TOTAL
MISCELLANEOUS CAPITAL					
	HRCO	33100000.470005	CHAIR ACCOUNT	8,545	
		TOTAL USES:		<u>8,545</u>	
	HRCO		USE OF HIGHWAY RESERVES - CO HIGHWAY	(8,545)	
		TOTAL SOURCES:		<u>(8,545)</u>	
		TOTAL APPROVED CAPITAL MISC			<u>8,545</u>
		GRAND TOTAL OF CAPITAL PROJECTS			<u><u>14,766,891</u></u>

SUMMARY CAPITAL PROJECTS AND EQUIPMENT APPROVED IN THE 2021 BUDGET

REV 11/02/2020

LOCATION	DEPARTMENT	LOCATION	GROSS COST	OTHER SOURCES	NET COST
Summary:					
CAPITAL PROJECT FUND					
Capital Projects:					
Building & Facilities					
Management Division		B&FM Capital Projects	1,132,000		1,132,000
Parks Div		Parks Capital	4,901,000		4,901,000
Information Technology		IT Capital	260,000		260,000
Sheriff's Office		Sheriffs Capital	1,524,208		1,524,208
Capital Equipment:					
Cultural Activiites		21 Capital	675,000		675,000
Miscellaneous Capital		21 Capital	8,545		8,545
Clerk of Courts		21 Capital	20,000		20,000
TOTAL 21 EQUIPMENT			703,545	0	703,545
TOTAL CAPITAL PROJECTS FUND			8,520,753	0	8,520,753
GENERAL FUND					
Carpool		Carpool	30,000		30,000
Jail Commissary		Jail Commissary	49,000		49,000
TOTAL GENERAL FUND			79,000	0	79,000
SPECIAL REVENUE FUND					
County Trunk Highways		County Trunk Highways	3,785,000	0	3,785,000
TOTAL CAPITAL IN SPECIAL REVENUE FUND			3,785,000	0	3,785,000
INTERNAL SERVICE FUND - HIGHWAY DIVISION					
Building Improv		Highway Capital	601,000		601,000
Equipment		Highway Capital	1,192,167		1,192,167
TOTAL CAPITAL INTERNAL SERVICE			1,793,167	0	1,793,167
ENTERPRISE FUND - REEFPOINT MARINA					
Golf		Golf Capital	228,971		228,971
Reefpoint Marina		Marina Capital	10,000		10,000
Sports Complex		Sports Complex Capital	350,000		350,000
TOTAL CAPITAL ENTERPRISE FUND			588,971	0	588,971
TOTAL CAPITAL APPROVED IN 2019 BUDGET			14,766,891	0	14,766,891
USE OF REVENUES					(294,451)
USE OF COMPLETED CAPITAL PROJECTS					(715,939)
USE OF JAIL COMMISSARY					(49,000)
USE OF HIGHWAY RESERVES - FLEET					(608,570)
USE OF GOLF RESERVES					(228,971)
USE OF LAND SALES RESERVES					(500,000)
USE OF HIGHWAY RESERVES - CO HIGHWAY					(1,985,960)
USE OF PBM RESERVES					(374,000)
USE OF BUSHNELL RESERVES					(150,000)
USE OF USED EQUIPMENT RESERVES					(30,000)
USE OF CARPOOL RESERVES					(30,000)
USE OF BOND PROCEEDS					(9,800,000)
NET COUNTY PROPERTY TAX					0

SUMMARY CAPITAL PROJECTS AND EQUIPMENT APPROVED IN THE 2021 BUDGET

REV 11/02/2020

LOCATION	DEPARTMENT	LOCATION	GROSS COST	OTHER SOURCES	NET COST
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Codes used to describe Funding Source for Capital:

- B - BOND PROCEEDS
- BR - BUSHNELL PARK RESERVES
- COMP - COMPLETED CAPITAL PROJECTS
- CPRES - CARPOOL RESERVES
- GRES - GOLF RESERVES
- GREV - GOLF REVENUE
- HC - HARBOR CONTINGENCY
- HRCO - HIGHWAY RESERVES - CO ROADS
- HRFL - HIGHWAY RESERVES - FLEET
- HSDR - HUMAN SERVICES DEPARTMENT RESERVES
- JC - JAIL COMMISSARY
- JS - JAIL SURCHARGE RESERVES
- LCRES - LAND CONSERVATION RESERVES
- LI - LAND INFORMATION
- LRES - LAND SALE RESERVES
- NL - NON LAPSING CARRYFORWARDS
- PBMR - PBM RESERVES
- REV - REVENUE
- RODTR- REGISTER OF DEEDS TECHNOLOGY RESERVES
- USED - USED EQUIPMENT RESERVES

Internal transfers of funds between the above line items and within the scope of the project listed are only allowed with the approval of both the Finance Director and the County Executive. Quarterly reports of such internal transfer of funds are made to the Finance and Human Resources Committee. Changes which increase the quantity or model of the above capital items may only be made upon approval of the Finance and Human Resources Committee with a Report going to the County Board. Transfer of funds for new, unlisted capital items can only be made through the passage of a resolution of the County Board.

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INFORMATIONAL SECTION

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RACINE COUNTY
COUNTY APPORTIONMENT OF ALL PROPERTY
EQUALIZED VALUE REDUCED BY TID VALUE INCREMENT

10/06/20

District	2019 Equalized Value	Ratio	2020 Equalized Value	Ratio	% Change EAV	% Change RATIO
BURLINGTON	775,177,000	0.04830	794,714,500	0.04626	2.52%	-4.22%
DOVER	394,436,600	0.02457	440,117,500	0.02562	11.58%	4.27%
NORWAY	959,457,400	0.05978	1,044,874,700	0.06081	8.90%	1.72%
WATERFORD	814,949,000	0.05077	821,864,400	0.04784	0.85%	-5.77%
TOWN TOTAL	2,944,020,000	0.18342	3,101,571,100	0.18053	5.35%	-1.58%
CALEDONIA	2,283,495,900	0.14227	2,483,233,300	0.14453	8.75%	1.59%
ELMWOOD PARK	43,371,300	0.00270	44,220,900	0.00257	1.96%	-4.81%
MT. PLEASANT	2,992,654,600	0.18645	3,215,887,900	0.18717	7.46%	0.39%
NORTH BAY	39,040,600	0.00243	42,162,600	0.00245	8.00%	0.82%
RAYMOND	530,151,900	0.03303	569,377,600	0.03314	7.40%	0.33%
ROCHESTER	393,528,300	0.02452	405,241,500	0.02359	2.98%	-3.79%
STURTEVANT	582,273,400	0.03628	610,365,600	0.03553	4.82%	-2.07%
UNION GROVE	333,715,400	0.02079	365,506,700	0.02127	9.53%	2.31%
WATERFORD	483,851,100	0.03015	515,622,500	0.03001	6.57%	-0.46%
WIND POINT	260,361,500	0.01622	282,098,400	0.01642	8.35%	1.23%
YORKVILLE	558,456,900	0.03479	619,816,300	0.03607	10.99%	3.68%
VILLAGE TOTAL	8,500,900,900	0.52963	9,153,533,300	0.53275	7.68%	0.59%
BURLINGTON	961,753,500	0.05992	1,043,587,800	0.06074	8.51%	1.37%
RACINE	3,644,021,100	0.22703	3,882,667,200	0.22598	6.55%	-0.46%
CITY TOTAL	4,605,774,600	0.28695	4,926,255,000	0.28672	6.96%	-0.08%
COUNTY TOTAL	16,050,695,500	1.00000	17,181,359,400	1.00000	7.04%	0.00%

RACINE COUNTY
GENERAL COUNTYWIDE LEVY

REV 11/02/20

District	2020 Equalized Value	Ratio	2021 General Levy	Mill Rate
BURLINGTON	794,714,500	0.04625	2,510,232	3.159
DOVER	440,117,500	0.02562	1,390,533	3.159
NORWAY	1,044,874,700	0.06081	3,300,480	3.159
RAYMOND	569,377,600	0.03314	1,798,683	3.159
WATERFORD	821,864,400	0.04783	2,595,987	3.159
YORKVILLE	619,816,300	0.03607	1,957,710	3.159
TOWN TOTAL	4,290,765,000	0.24972	13,553,625	3.159
CALEDONIA	2,483,233,300	0.14454	7,844,950	3.159
ELMWOOD PARK	44,220,900	0.00257	139,542	3.156
MT. PLEASANT	3,215,887,900	0.18717	10,158,704	3.159
NORTH BAY	42,162,600	0.00246	133,517	3.167
ROCHESTER	405,241,500	0.02359	1,280,354	3.159
STURTEVANT	610,365,600	0.03552	1,927,858	3.159
UNION GROVE	365,506,700	0.02127	1,154,435	3.158
WATERFORD	515,622,500	0.03001	1,628,801	3.159
WIND POINT	282,098,400	0.01642	891,200	3.159
VILLAGE TOTAL	7,964,339,400	0.46355	25,159,361	3.159
BURLINGTON	1,043,587,800	0.06074	3,296,681	3.159
RACINE	3,882,667,200	0.22599	12,265,671	3.159
CITY TOTAL	4,926,255,000	0.28673	15,562,352	3.159
COUNTY TOTAL	17,181,359,400	1.00000	54,275,338	3.159

	EQUALIZED VALUE	LEVY	MILL RATE
2021 TOTALS	17,181,359,400	54,275,287	3.159
2020 TOTALS	16,050,695,500	52,850,564	3.293
CHANGE	1,130,663,900	1,424,723	-0.134
PERCENT CHANGE	7.04%	2.70%	-4.06%

RACINE COUNTY
COUNTY SCHOOLS LEVY

REV 11/2/2020

District	2020 Equalized Value	Ratio	2021 General Levy	Mill Rate
BURLINGTON	794,714,500	0.12987	96,938	0.122
DOVER	440,117,500	0.07192	53,683	0.122
NORWAY *	543,570,411	0.08883	66,305	0.122
RAYMOND	569,377,600	0.09304	69,447	0.122
WATERFORD	821,864,400	0.13430	100,246	0.122
YORKVILLE	619,816,300	0.10129	75,605	0.122
TOWN TOTAL	3,789,460,711	0.61925	462,224	0.122
CALEDONIA	0	0.00000	0	0.000
ELMWOOD PARK	0	0.00000	0	0.000
MT. PLEASANT	0	0.00000	0	0.000
NORTH BAY	0	0.00000	0	0.000
ROCHESTER	405,241,500	0.06622	49,428	0.122
STURTEVANT	0	0.00000	0	0.000
UNION GROVE	365,506,700	0.05973	44,584	0.122
WATERFORD	515,622,500	0.08426	62,894	0.122
WIND POINT	0	0.00000	0	0.000
VILLAGE TOTAL	1,286,370,700	0.21021	156,906	0.122
BURLINGTON	1,043,587,800	0.17054	127,295	0.122
RACINE	0	0.00000	0	0.000
CITY TOTAL	1,043,587,800	0.17054	127,295	0.122
COUNTY TOTAL	6,119,419,211	1.00000	746,425	0.122
	EQUALIZED VALUE		LEVY	MILL RATE
2021 TOTALS	6,119,419,211		525,599	0.122
2020 TOTALS	5,116,868,300		746,424	0.146
CHANGE	1,002,550,911		(220,825)	-0.024
PERCENT CHANGE	19.59%		-29.58%	-16.38%

RACINE COUNTY
LAKESHORE LIBRARY LEVY

REV 11/2/2020

District	2020 Equalized Value	Ratio	2021 General Levy	Mill Rate
BURLINGTON	794,714,500	0.07245	193,378	0.243
DOVER	440,117,500	0.04012	107,085	0.243
NORWAY	1,044,874,700	0.09526	254,261	0.243
RAYMOND	569,377,600	0.05191	138,554	0.243
WATERFORD	821,864,400	0.07493	199,998	0.243
YORKVILLE	619,816,300	0.05651	150,832	0.243
TOWN TOTAL	4,290,765,000	0.39118	1,044,108	0.243
CALEDONIA	2,483,233,300	0.22639	604,264	0.243
ELMWOOD PARK	44,220,900	0.00403	10,757	0.243
MT. PLEASANT	3,215,887,900	0.29319	782,561	0.243
NORTH BAY	42,162,600	0.00384	10,249	0.243
ROCHESTER	0	0.00000	0	0.000
STURTEVANT	610,365,600	0.05565	148,537	0.243
UNION GROVE	0	0.00000	0	0.000
WATERFORD	0	0.00000	0	0.000
WIND POINT	282,098,400	0.02572	68,650	0.243
VILLAGE TOTAL	6,677,968,700	0.60882	1,625,018	0.243
BURLINGTON	0	0.00000	0	0.000
RACINE	0	0.00000	0	0.000
CITY TOTAL	0	0.00000	0	0.000
COUNTY TOTAL	10,968,733,700	1.00000	2,669,126	0.243

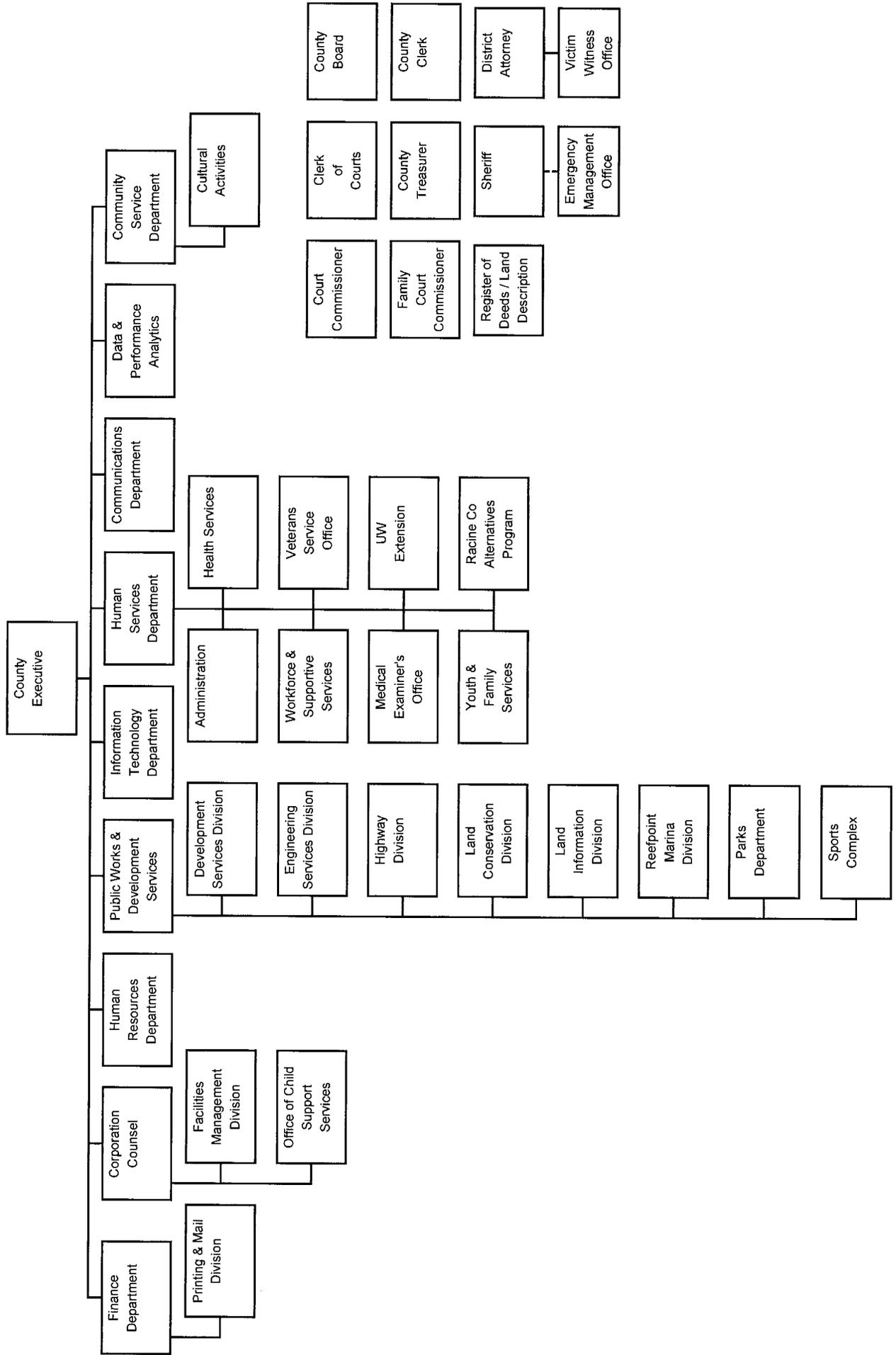
	EQUALIZED VALUE	LEVY	MILL RATE
2021 TOTALS	10,968,733,700	2,669,129	0.243
2020 TOTALS	10,233,826,100	2,505,194	0.245
CHANGE	734,907,600	163,935	-0.001
PERCENT CHANGE	7.18%	6.54%	-0.59%

RACINE COUNTY
COUNTY BRIDGE AID LEVY

REV 11/02/20

District	2020 Equalized Value	Ratio	2021 General Levy	Mill Rate
BURLINGTON	794,714,500	0.18522	0	0.000
DOVER	440,117,500	0.10257	0	0.000
NORWAY	1,044,874,700	0.24352	0	0.000
RAYMOND	569,377,600	0.13270	0	0.000
WATERFORD	821,864,400	0.19154	0	0.000
YORKVILLE	619,816,300	0.14445	0	0.000
TOWN TOTAL	4,290,765,000	1.00000	0	0.000
CALEDONIA		0.00000	0	0.000
ELMWOOD PARK	0	0.00000	0	0.000
MT. PLEASANT	0	0.00000	0	0.000
NORTH BAY	0	0.00000	0	0.000
ROCHESTER	0	0.00000	0	0.000
STURTEVANT	0	0.00000	0	0.000
UNION GROVE	0	0.00000	0	0.000
WATERFORD	0	0.00000	0	0.000
WIND POINT	0	0.00000	0	0.000
VILLAGE TOTAL	0	0.00000	0	0.000
BURLINGTON	0	0.00000	0	0.000
RACINE	0	0.00000	0	0.000
CITY TOTAL	0	0.00000	0	0.000
COUNTY TOTAL	4,290,765,000	1.00000	0	0.000

	EQUALIZED VALUE	LEVY	MILL RATE
2021 TOTALS	4,290,765,000	0	0.000
2020 TOTALS	2,944,020,000	0	0.000
CHANGE	1,346,745,000	0	0.000
PERCENT CHANGE	45.75%		0.00%



FISCAL PLANNING & BUDGET CYCLE

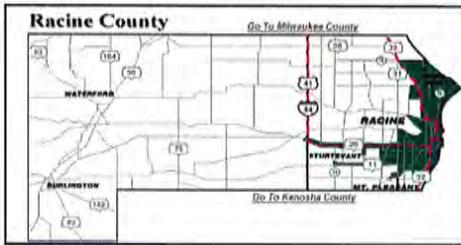
Calendar Year Fiscal Cycle	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Review prior year results												
External auditor field work												
Budget training												
Projected salaries and fringes to department budget folder												
Capital packages due to Purchasing, Facilities Management, and Information Technology for pricing												
New position requests to Human Resources												
Capital packages due back to Departments from Purchasing, Facilities Management, and Information Technology												
New position pricing returned to departments												
Budget due												
Budget photos dues												
Veterans and UW Extension budget due												
Human Services Department & Health Services budget due												
Technical review with large departments												
Review department pages by Chief of Staff												
Department grouping, ranking, and budget summary												
Preliminary budget review												
Department budget meetings with County Executive												
Budget photos reviewed by Chief of Staff												
2nd stage budget review												
Budget finalized by County Executive												
Budget complete for printing & web												
Budget presented to County Board												
Finance Committee meets with departments												
Public hearing on budget												
Finance Committee budget deliberation												
County Board passes budget												
County Board sets tax levy												
Monitoring Budget to Actual												

The Five-Year Capital Improvement Plan is a long-range study of Racine County's capital spending requirements, needs, desires, and policy intentions. Providing necessary information for annual budget recommendations, the Capital Plan assesses the County's anticipated capital improvements over a period of five years anticipating revenues and expenditures for analytical purposes. The Plan does not have the legal standing of the annual budget, but is a planning tool that provides a collection of facts, trends, and suggestions that outline the fiscal requirements and priorities for the preservation of the County's capital assets. The Capital Improvement Plan is an assertion of future intent only. Project appropriations for the upcoming planning year are considered and approved as part of the annual County budget process, representing the legally appropriated expenditures which will be used to implement the approved capital improvements.

Each department is responsible for developing their budget. During meetings they present their submission to the County Executive. Once the County Executive reviews and evaluates the budget, working towards the overall county goals and objectives he has set, he then presents the budget to the full County Board. The Finance & Human Resources Committee holds budget meetings with departments. The County Board holds a public hearing to allow public comments before formally adopting the budget.

RACINE COUNTY

LOCATION



Racine County is located on the shores of Lake Michigan in southeastern Wisconsin, approximately 30 miles south of Milwaukee and 60 miles north of Chicago. The county is basically a rectangle that is 12 miles north-south and 30 miles east-west at its widest point, with a southerly extension of almost 3 miles along the western-most 6 miles. The county contains two cities, nine villages and six towns. Interstate Highway 94 links Racine County with Milwaukee, Madison and Minneapolis to the west and Chicago and Detroit to the east.

SIZE & POPULATION



Racine County has the sixth smallest area of any Wisconsin county, at 333.1 square miles. With a 2012 population estimated by the State of Wisconsin to be 195,386, Racine County is the fifth most populous county in Wisconsin and has the state's fourth highest population density, with nearly 590 persons per square mile.

HISTORY

Woodland Indians were the earliest known inhabitants of Racine County. In the latter half of the 17th Century, French fur traders and missionaries, including Nicholas Perrot and Fathers Claude Allouez and Jacques Marquette, found predominately Miami Indians inhabiting the lands along Racine's Root River.

By 1720, the Miami tribe had moved on, and the area had become the home of the Potawatomi Indians. In the late 1820's, at a place then called Skunk Grove, Jacques and Louis Vieaux set up a fur trading post with the Potawatomi. A historic marker has been placed at the site, which is now in the Village of Mount Pleasant.

Following the Black Hawk War in 1832, "Wisconsin Fever" brought many pioneers from Western New York State, rural New England and Britain to this area. One of these was Captain Gilbert Knapp, who, in 1834, founded the settlement of Port Gilbert at the place where the Root River empties into Lake Michigan. However, the name Port Gilbert never gained acceptance over the earlier Indian designation of Chippecotton (Root River) or its French version, Racine, and in 1841 the community was incorporated as the Village of Racine. Shortly after statehood was granted in 1848, the brand new Wisconsin legislature voted to incorporate the village of 3,000 as the City of Racine.

Soon after Captain Knapp founded his settlement on Lake Michigan, other pioneers were settling areas to the west. Lemuel Smith, who arrived in 1835, was said to have been the first settler in Burlington. David Bushnell and Herman and Elizabeth Loomis arrived the following year. In 1836, Levi Godfrey and John Wade built a log house in what is now Rochester. S.E. Chapman and Levi Barnes came to Waterford the same year.

In 1805, Congress created the Michigan Territory, which subsequently included all the land that is now in the State of Wisconsin. In 1834, the land west of Lake Michigan was divided into three counties. As settlers moved in, new counties were split off from those original three. Milwaukee County was founded in 1834, the year Captain Knapp arrived, and extended southward along the lake all the way to Illinois. In 1836, the Wisconsin Territory was organized. That same year, this area was sufficiently inhabited to warrant separation from Milwaukee County, and Racine County was formed. It did not take on its present borders, however, until 1850.

In the years preceding the Civil War, Racine was known for its strong opposition to slavery. Many slaves escaping to freedom via the "Underground Railroad" passed through Racine County. When Joshua Glover, an escaped slave who had made a home in Racine, was arrested as a fugitive and taken to jail in Milwaukee, a band of citizens from Racine were among those who broke into the jail and freed him.

During the Civil War, over 2,000 Racine County men served in the Union Army, including in the "Belle City Rifles" company of the 2nd Wisconsin Regiment, part of the legendary Iron Brigade. More than 275 county residents perished in that conflict, including Colonel Hans Christian Heg, a founder of the Town of Norway and the highest-ranking Wisconsin officer to die in that war. Statues honoring him are located in the County's Heg Park and on the State Capitol grounds.

Racine County holds the distinction of having erected, in 1853, the first high school building in the State of Wisconsin. The present County Courthouse grounds include the former sites of both Racine High School and the county's first public school.

Racine County land has been farmed for nearly 2,000 years. The first Racine County farmers, members of the Hopewell Culture that inhabited the area some 1,300 to 1,900 years ago, grew corn, beans, squash and tobacco. Later, the Potawatomi added melons and pumpkins and introduced the harvesting of maple sap and sugar.

The primary crop for the first European settlers was wheat. The Perkins flouring mill of Burlington sent the first Wisconsin wheat back east in the 1840's. After the Civil War, however, dairy farming became more important, and remains so today. In 2007, Racine County had 652 farms, totaling 120,459 acres. In 2002, there were 631 farms, totaling a little over 124,000 acres.

The first industry in Racine County was agriculture-related and included the manufacture of fanning mills, machines that separated grain from chaff. In 1842, 24-year old Jerome Increase Case came from New York State with a combined thresher-separator that he had invented. He started production of his machine in Rochester, but moved his factory to the City of Racine a few years later. The company he founded, originally J.I. Case Threshing Machine Co., is now part of CNH Global. A world leader in the manufacture and sale of agricultural and construction equipment, it still produces tractors in Racine County, primarily under the CaseIH brand.

As dairy farming became more prevalent, it brought other industries. Wagner Specialty Company of Burlington produced bull rings and calf weaners for use by farmers. In the years following the Civil War, the Horlick Malted Milk Company of Racine sold the powdered milk and malted milk that British immigrant William Horlick developed. In 1920, the Wisconsin Condensed Milk Company, now part of Nestlé USA., opened in Burlington.

Racine County has long been known for the inventiveness of its citizens. In 1873, Reverend J.W. Carhart put together one of the first steam-powered automobiles. J.I. Case and Mitchell & Lewis were among a group of Racine-based car manufacturers in the late 19th and early 20th centuries.

The car companies spurred the establishment of other businesses that provided vehicle parts, including Twin Disc (clutches) and Modine Manufacturing Company (heat transfer products and torque converters). These firms endure even though no cars have been manufactured in Racine County for years.

S.C. Johnson & Son, Inc. began in 1886 as a parquet floor business and evolved into the manufacturing and distribution of wax products. Later generations of the Johnson family, especially Sam, who passed away in 2004, transformed that enterprise into one of the largest manufacturers of personal and household cleaning products and insect control products in the world, now known as S.C. Johnson, A Family Company.

The early 20th Century also saw the growth of Western Publishing Company. When a small printing business came under the control of the Wadewitz family of Racine, it blossomed into a large firm known worldwide for publishing games and books, including "Little Golden Books."

In the early years of the 20th Century, Fred Osius established the United States Standard Electrical Works Company and made Racine the world leader in fractional horsepower electrical motors. His motors powered a number of products, including the "cyclone drink mixer," more commonly known today as a blender. Osius then started the Hamilton Beach Co., named after two of his colleagues. Hamilton and Beach later left the firm to start another company, Dumore Manufacturing Company, which also manufactured electrical products in Racine for many years.

Another Racine inventor, John W. Hammes, used a fractional horsepower electrical motor in a machine that chewed up food waste into particles small enough to be washed away down the drain. In-Sink-Erator, now a division of Emerson Electric, remains the world leader in garbage disposals, making machines under its own name as well as for other companies.

Ruud Lighting, founded in 1982, is a leading manufacturer of lighting systems, particularly for commercial, governmental, and institutional uses. In recent years, Ruud, has established itself as a premier producer of LED lighting products, and it has recently become part of Cree, Inc., a diversified lighting manufacturer.

Other - but certainly not all - manufacturing firms founded in Racine County include:

- Andis Co. (personal care products)
- Jacobsen Manufacturing (lawn care products)
- Young Radiator
- Dremel Tools (small power tools)
- Gold Medal Furniture
- Gorton Machine Co.
- Badger Basket and Veneer Company

Western Racine County, although traditionally the less urban, more agricultural part of the County, has still had its share of industrial firms. In 1843, the Perkins Woolen Mill produced the first machine-made roll of cloth made in Wisconsin. The Burlington Blanket Company invented and manufactured the first stay-on horse blanket; later, it produced felt linings for many of the first automobiles as well as gun belts used in World Wars I and II. The Multiscope and Film Company manufactured the world's first panoramic camera, known as the Al-vista camera.

Burlington Brass Works produced the "kant-leak" valve for sink faucets and made gun shell casings for the armed forces in World War II and the Korean War. Anton Zweibel of Burlington invented the first folding ironing board. Burlington was also home to the Klein Beverage Company, which shipped its ginger beer and other soft drinks around the world.

Today, the large chocolate and confections plant of Nestle' USA gives Burlington the nickname "Chocolate City." Hi-Liter Graphics, Hypro, LDV, Inc., Echo Lake Produce, and Packaging Corporation of America are also located in the western part of the County.

Racine County is also home to technology and service industries. Runzheimer International, located in Waterford, is an international management consulting firm specializing in transportation, travel and living costs. Johnson Financial Group, headquartered in Racine, is a diversified financial services company with over \$2 billion in assets.

Many Racine County businesses started here and expanded all over the globe. That is now a two-way street, as foreign-based companies have established plants and offices here. In addition to CNH and Nestle', these include Alloc Flooring, BRP, Cordstrap, Lavelle Industries, Poclain Hydraulics, Putzmeister, and Saint Gobain Containers. Racine County may sit firmly in America's heartland, but it touches every part of the globe.

**Boards, Committees and Commissions with some or all members
appointed by the Racine County Executive**

Aging and Disability Resource Center Governing Board
Burlington Public Library Board of Trustees
Civil Service Commission
Racine/Kenosha Community Action Agency Board of Directors
Eagle Lake Management District Board
E-Government Committee
Ethics Board
Family Support Advisory Committee
Golf Course Improvement Committee
Graham Public Library Board of Trustees (Union Grove)
Housing Authority of Racine County Board of Commissioners
Human Services Board
Lakeshore Library System Board of Trustees
Local Emergency Planning Committee
Long Term Support Planning Committee/ COP
Racine Board of Harbor Commissioners
Racine County Commission on Aging
Racine County Public Health Board
Racine Public Library Board of Trustees
Racine Zoo Board of Directors
Southeastern Wisconsin Citizen Corps Council
Southeastern Wisconsin Regional Planning Commission
Traffic Safety Commission
UW Extension Education Committee
Veterans Service Committee
Waterford Public Library Board of Trustees
Waubeesee Lake Protection District Commission
Western Racine County Sewerage District Commission
Wind Lake Management District Commission
Workforce Development Board
Zoning Board of Adjustment

Notes:

- 1) Most of these Boards, Committees and Commissions have three (3) year terms; others have two or five-year terms and a few have no set terms. Some may also have term limits.
- 2) Some of these groups have residency requirements; members must live in certain areas.
- 3) Some groups have other membership requirements set out in the statute or ordinance creating them.

Brief Description of Racine County Buildings

2 Christopher Columbus Causeway, Racine - Reefpoint Marina

Reefpoint Marina was completed in 1988. 921 Boat Slips with an Administration building housing a restaurant, convenience store, boaters' lounge, laundry facilities, Marina Offices and Water Patrol Offices. Other buildings on the site include two Shower & Restrooms, Fuel Dock and a Fish Cleaning Station.



701 Main Street, Racine - Racine Heritage Museum

This building was deeded to the County from the City of Racine in 1961 for the purpose of housing a historical museum, with the provision that, if no longer used as a Historical Museum, it would revert back to the City. This revert clause has since been amended, so that the building may be used for any county government purpose, razed with the City's permission, or conveyed back to the City for \$1.00.



Square Ft - 18,309

717 Wisconsin Avenue, Racine - Law Enforcement Center

The Law Enforcement Center occupies the block bounded by 7th and 8th Streets and Wisconsin Avenue and Main Street. A tunnel that runs under Wisconsin Avenue connects it with the Courthouse. The older part of the Law Enforcement Center was built in the late 1970's, with 144 adult cells in the jail. An addition in 1988 - 1989 added 120 cells and an 80 bed Huber dorm. The basement of the Law Enforcement Center housed the Human Services Department until 1996, when the Racine County Dennis Kornwolf Service Center was finished. The basement was remodeled to house courtrooms and office space in 1997. In 2001, the Law Enforcement Center was remodeled to have a secure entrance on the Wisconsin Avenue entrance and an after hours entrance on 7th Street. In 2008, an addition and remodeling project to the jail was finished that added 85,000 sq. ft. to the building and 210 additional beds bringing the total number of beds to 860.



Square Ft - 251,837

730 Wisconsin Avenue, Racine - Courthouse

The current Racine County Courthouse was dedicated in July, 1931. It is 12 stories tall and includes a basement and sub-basement. The structure has stone walls on a concrete frame. Only the 1st through 11th floors are used for offices, courtrooms and meeting rooms. The 12th floor houses the equipment necessary to operate the 3 elevators. The building houses the offices of the County Board, County Clerk, County Executive, County Register of Deeds, County Treasurer, and District Attorney. It has courtrooms for civil, family, and probate courts, as well as offices for judges and the staff of the Clerk of Circuit Court.



Square Ft - 127,629

Brief Description of Racine County Buildings

1717 Taylor Avenue, Racine -Racine County Dennis Kornwolf Service Center

The County purchased the Massey Ferguson Mfg. Building in 1994 and remodeled the 4 story building. The first 3 floors are office space for County Departments, including Human Services (HSD), Child Support and Veterans Service Office. Some non-county agencies with human service-related functions also have space in the building. The award winning Workforce Development Center, part of HSD, is located on the first floor. The fourth floor houses another part of HSD, the Racine County Detention Center, which is designed to house a maximum of 131 juveniles. In 2004, the Racine County Service Center was renamed the Racine County Dennis Kornwolf Service Center.

Square Ft - 114,300



3600 North Green Bay Road, Caledonia - River Bend Nature Center

Established in 1957 by the YWCA of Racine and purchased in 2012 by Racine County without the use of taxpayer dollars. This property has 2 activity buildings, 4,000 feet of Root River frontage, ponds, upland hardwood, miles of hiking trails and multitude of flora & fauna.



3900 7 Mile Road, Caledonia - Robert L. Rohner Law Enforcement Training Center

In 1999, the County built a new shooting range facility on land leased from We Energies. It can be used for shooting practice or classroom training. In 2004, Racine County received funding from the FBI to make improvements to the Training Center, including a new building.



Brief Description of Racine County Buildings

14116 Washington Avenue, Yorkville - Patrol Station & Communication Center

The Patrol Station, built in 1979, is strategically located near the Highway 20 exit of I-94. It includes a Vehicle Storage pole barn built in 1991 and a fenced lot for vehicles under investigation. In 2004, the County opened a state-of-the-art dispatch center in an addition to the Patrol Station building.



Square Ft - Main Building - 8,264

Square Ft - New Addition - 8,891

Square Ft - Vehicle Storage Barn - 7,488

14200 Washington Avenue, Yorkville - Ives Grove Complex

The Ives Grove Complex consists of the main building, a storage building, and four salt sheds. The main building was built in 1968, and an addition was completed in 1997. The storage building was built in 1974. The salt sheds have been built over the years, from 1965 to 1997. Across Greenmont Street from the complex is the County's park and ride parking lot, which was built in 1998. The Ives Grove Complex is home to the Public Works and Development Services Department which includes the Highway Division, Parks Division, Development Services Division, Land Conservation Division and Human Services Department has offices for ADRC.

Square Ft - Main Building - 66,253

Square Ft - Storage Building - 12,800

Total Square Ft all Salt Sheds - 45,303



Brief Description of Racine County Buildings

31929 Academy Road, Rochester - Rochester Shop

The Rochester shop is the west end operation location for the Public Works Department. This complex is made up of 6 buildings - the 1973 Shop, the 2014 Truck Storage building, 3 old salt sheds built from 1963 to 1988 and a newer salt shed build in 2009 for state salt.



Square Ft - 1973 Old Shop - 16,000

Square Ft - 2014 New Truck Storage Building 9,856

Square Ft - County Salt Sheds - 10,200

Square Ft - State Salt Shed - 6,992

1072 Milwaukee Avenue , Space No. 200, Burlington - Western Racine County Service Center

Lease of approximately 4,727 square feet for 7 years with optional lease extentions

Square Ft - 4,727

2000 Domanik Drive, Racine - Health Services

In 2017, Health Services moved the Crisis Mobile Responders and the SAIL Program (13 bed Crisis Stabilization) to the second floor. Previously, the Crisis On-Going Unit and Community Support Program were on the fourth floor of the Lincoln Building. There are currently 45 staff at this location, which operates 24 hours/day.



Brief Description of Racine County Parks, Golf Courses and Bike Trails

Bushnell Park

Bushnell is a very active park with baseball and soccer fields, horseshoe courts and playground equipment. There is park land along the Fox River with a trail system and fishing nodes. Many local families take advantage of the large shelter, with picnic tables, grills and electric, for summer picnics. The City of Burlington schedules all the sporting activities and prepares fields for use, and the County maintains the open areas. The latest development includes a new bridge being built across the Fox River to allow the Bike Trail to run through the park.

95 Acres Town of Burlington



Cliffside Park

Cliffside is one of our best known parks because of the number of visitors camping at the 92 site campgrounds. The camping area has electric and water sites and can accommodate anything from tents to large RV's with slide-outs. There are bathrooms with showers and play areas for the campers. Many local families also use the campgrounds for "get-away" weekends to cool off and relax by the lake. For the non-campers, Cliffside offers baseball/softball fields, tennis, basketball and soccer fields as well as a large shelter area with picnic tables, grills and electric. The bike trail is just across the road, so there are many ways to enjoy this northside park.

233 Acres Village of Caledonia



Haban Park

Many of Racine's youth start their baseball and football experiences at Haban Park. Racine Youth Sports oversees the use and scheduling of the sports areas. This donated park is continually being improved with new trees and planting beds. Volunteers are very active with the operation and maintenance of this park.

40 Acres Village of Mount Pleasant



Eagle Lake Park

A beautiful shelter with picnic tables, grills, electric and a lake view await Eagle Lake picnickers. There are ample restroom facilities, playgrounds and areas for volleyball and baseball. Boaters use the launch hoping to get their limit fishing or just enjoying the lake. Ice fishermen also use the park all winter for access to the lake. There is a fee for launching.

25 Acres Town of Dover



Case Eagle Park

Case Eagle Park is currently being developed by the county. Baseball and soccer fields are available for area youth, and the plans include an improved road system, bike trail connections, shelters and restrooms.

239 Acres Town and Village of Rochester



Evans Park

Tucked away on Highway 20, just to the west of the intersection to Highway C, is a gem of a park. The small, simple park offers a quiet spot for people looking for a break from the routine.

66 Acres Town of Yorkville



Fischer Park

People come from all over the county to enjoy the shores of Browns Lake at Einer Fischer Park. The beach has daily lifeguard coverage between Memorial Day and Labor Day. There are picnic tables throughout the park and a boat launch for those who enjoy tubing, waterskiing or just riding on the boat. There is a per person admission charge at the park during the summer season and a fee to launch.

53 Acres Town of Burlington



Brief Description of Racine County Parks, Golf Courses and Bike Trails

Colonel Heg Memorial Park

Col. Heg Park offers a history lesson with a summer weekend visit. A museum exists in the park and the Wind Lake Historical Society staffs it on summer weekend afternoons. There are two shelters, restroom facilities and a ball diamond for those looking for some place different for a large gathering.

20 Acres Town of Norway



John Margis Wildlife Area

When you think of taking a walk in the country, you think of Margis Wildlife Area. A simple path leads you into the marsh where you can see many different types of wildlife. There are overlook areas for comfortable viewing.

Town of Burlington



Old Settler's Park

Racine County Agricultural Society uses Old Settler's Park during the County Fair, but most weekends it is full of family and company picnics. The variety of buildings available to rent and great location attract many residents looking for a park to hold a picnic. There is playground equipment and a grassy area for games or picnic softball games. Ample restroom, parking facilities and handicapped accessibility makes this a favorite location for company picnics.

13 Acres Village of Union Grove



Saller Woods

Town of Rochester

Brief Description of Racine County Parks, Golf Courses and Bike Trails

Pritchard Park

The Veterans Memorial and Wieczorek Pavillion are among the highlights of this park. The pond located by the Wieczorek Pavillion provides a leisurely fishing experience for kids. Also located in the park are baseball diamonds, a regulation soccer field, newly installed children's play equipment and a jogging trail. In 2018 the SC Johnson Aquatic Center was built at Pritchard Park.

79 Acres

City of Racine



Quarry Lake Park

This former limestone quarry has been transformed into a park that contains an 18 acre spring fed lake. In 2011, the Karen Nelson Dog Park was opened to allow citizens a convenient place to exercise their dogs. The dog park area is at the entrance of the quarry and has fenced in areas for both large and small dogs. The dog park is available for use throughout the year. Quarry lake park also offers picnic areas with beautiful views of the lake and a reservable building that accommodates 75 seated inside and 75 seated on the patio area outside. For all Quarry Lake park patrons, there are restrooms and showers available during the summer season.

40 Acres

City of Racine and Village of Mt. Pleasant



Racine Harbor Park

This 16 acre park is located in Lake Michigan. This park was created by using an existing breakwater on one side with quarried stone reventements on the remaining border and filled in with materials dredged from the harbor bottom. This overlook structure, located on the easterly tip of the park, has an elevated deck that provides a great view of the Racine Harbor/Marina, Lake Michigan and other points of interest along the shoreline. The park also has a fish cleaning station for the lucky fisherman.

16 Acres

City of Racine



Brief Description of Racine County Parks, Golf Courses and Bike Trails

River Bend Nature Center

Riverbend Nature Center was established in 1957 by the YWCA. This 78 acre park has 2 activity buildings, 4000 feet of Root River Frontage, ponds, upland hardwoods, miles of hiking trails, multitude of flora & fauna.

78 Acres Village of Caledonia



Horlick Park and Root River Parkway

Horlick Park has a boat launch for small boats and canoes. There are electric motors, provided by Johnson Worldwide Outdoors, available for rental at Quarry Lake Park for use on the Root River. The Root River Parkway provides green space along one of Racine's natural resources.

650 Acres City of Racine, Village of Caledonia & Town of Raymond



Sanders Park

This park features a marked nature trail through a 20 acre designated State Scientific area. There is also a 5 acre campground, athletic facilities and picnic areas. The picnic shelter has an open hearth fireplace and is set amid the park's natural foliage.

80 Acres Village of Mount Pleasant



W.R. Wadewitz Nature Camp

This former Boy Scout camp still functions as a primitive group camp site with Adirondack style shelters, nature and hiking trails and cross county ski trails during the winter months. This natural resource orientated site contains some of the finest glacial topography and wooded vegetation to be found in the county.

168 Acres Town of Rochester



Brief Description of Racine County Parks, Golf Courses and Bike Trails

Brown's Lake Golf Course

Located adjacent to beautiful Brown's Lake, this 18-hole regulation golf course features a rolling, wooded landscape dominated by the Lower Fox River, which flows through the course providing beauty and formidable golfing hazards. The air conditioned clubhouse has a grill and snack counter, complete golf shop, and locker facilities with lavatories and showers. Motorized golf carts are available. The golf course also provides a practice golf range and putting green.



144 Acres Town of Burlington

Ives Grove Golf Links

This challenging 27-hole championship golf course features watered bent grass greens, tees and fairways. In addition to the golf course, there is a practice golf range and two practice putting greens. The newly remodeled air conditioned clubhouse has a spacious dining lounge with lannon stone fireplace, a complete golf shop, and locker room facilities with lavatories and showers. A fleet of motorized golf carts is provided at all times.



168 Acres Town of Yorkville

WAYSIDES

Beaumont	1 Acre	Town of Dover
Skewes	4 Acres	Town of Yorkville
Tabor	1 Acre	Town of Caledonia

BIKE TRAILS

Pedaling along city and county roads is a bicyclist's delight because Racine County offers one of the most complete and varied bicycle trail networks. A signed 100 mile bicycle route circles the entire County. This route is a balanced combination of off-road trails and rural, low traffic volume roadways. Some of the interesting sights along the route include: the Tichigan Wildlife Refuge, the Root and Lower Fox Rivers, the Racine Zoo, and several historic Frank Lloyd Wright designed buildings. Off-road bicycle trails, totaling 17 miles include: the North Shore Trail, the MRK Trail, the Burlington Trail, and the Waterford-Wind Lake Trail. Each of these off-road trails has been surfaced with either crushed limestone screenings or blacktop and offers a very rideable trail surface.



COUNTY EXECUTIVE CABINET



RACINE COUNTY CONSTITUTIONAL OFFICERS



Wendy M. Christensen
County Clerk



Jeffrey Latus
County Treasurer



Christopher Schmaling
Sheriff



Samuel Christensen
Clerk of Circuit Courts



Connie Cobb Madsen
Register of Deeds

Glossary of Terms

AA	Alcohol Abusers
ADA	Americans with Disabilities Act
ADRC	Aging & Disability Resource Center
Adopted Budget	The financial plan for the fiscal year beginning January 1. Required by law to be approved by the County Board.
Amended or Revised Budget	The current year adopted budget adjusted to reflect all budget amendments approved by the County Board through the date indicated.
AN	Abused & Neglected Children
AODA	Alcohol and Other Drug Abuse
Appropriation	An authorization made by the County Board that permits officials to incur obligations against and to make expenditures of governmental resources for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.
ARRA	American Recovery and Reinvestment Act
Assessed Values	A valuation set upon real estate and certain personal property by the local assessor as a basis for levying property taxes.
Beginning Fund Balance	The Ending Fund Balance of the previous period (See Ending Fund Balance definition.)
Bond	(Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for a long-term debt to pay for specific capital expenditures.
Budget	A plan of financial operation embodying an estimate of proposed expenditures and revenues for a given calendar year. It specifies the type and level of county services to be provided, while limiting, through the appropriation process, the amount of money that can be spent. Budgets are adopted for the following fiscal year but can be modified.
Budget Book	The official written document prepared by the Finance Department that presents the Executive's proposed budget to the County board for review and the final adopted document, subsequent to County Board approval and Executive veto (if necessary).
Budget Control	The control or management of a governmental unit of enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.
Budget Message	The opening section of the budget, prepared by the County Executive, provides the County Board of Supervisors and the public with a general summary of the most important aspects of budget policy, including changes from the current and previous fiscal years.
CF	Children and Families

Glossary of Terms

CMI	Chronically Mentally Ill
COP	Community Options Program
CS	Other Community Services
CTHS	County Trunk Highway System
Charges for Services	User charge for services provided by the County.
Commissions and Boards	Members consist of both County Board Supervisors and citizens. Most commission and board members are appointed by the County Executive and approved by the County Board. Responsibilities include making policy recommendations to the Executive on decisions that affect County government services and operations.
Core Program	A level of funding that enables an organization to provide the same amount of services in the ensuing fiscal year as the organization is providing in the current fiscal year. A continuation level budget does not necessarily provide funding for growth in demand of services.
County Board Chairman	A County Board member elected by the County Board. This position refers all matters directed to the County Board to the appropriate standing committees of the Board, and also is responsible for determining the meeting agendas and for conducting the proceedings of the Board at its meeting. The County Board Chairman serves as Chairman of the Executive Committee.
County Board of Supervisors	The acting County legislative body. Comprised of twenty-one supervisors from separate districts (as of 4/15/12). Supervisors are elected for two-year terms in April of even numbered years.
County Executive	A non-partisan position elected at large for a four-year term. The Executive is responsible for coordinating and directing all administrative and management functions of the County that are not vested in other elected officials. The Executive has the power to appoint the heads of all county departments, except those headed by elected officials or state statutory boards and commissions. The Executive appoints the members of most boards and commissions. Appointments are subject to County Board confirmation. A major responsibility of the County Executive is budget preparation and its submission to the County Board. The County Executive may veto a resolution or ordinance passed by the County Board, and the Executive may exercise a partial veto of legislation that involves an appropriation. A two-thirds vote of the Members elect of the County Board is necessary in order to override a County Executive veto. The current County Executive term ends in April 2019.
DA	Drug Abusers
DD	Developmentally Disabled
DS	Delinquents/Status Offenders
DT	Detention
Defeasance	Defeasance occurs with the refunding of an outstanding bond issue by the final payment, or provision for future payment, of principal and interest on a prior issue.

Glossary of Terms

Debt Service	Payment of interest and repayment of principal to holders of a government's debt instruments.
Debt Service Fund	Debt service funds are used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs.
Demand	A type of measurement category. Demand represents the external factors that demonstrate the needs for the service(s) or program(s), i.e., population, service area, complaints, and waiting lists.
Department	For budgeting purposes, any distinct government organizational entity receiving direct funding approved by the County Board.
Direct Charges	Those expenses that can be charged directly as a part of the cost of a product or service, or of a department or operating unit as distinguished from overhead and other indirect expenses.
Division	An organizational unit level normally reporting to the department level (e.g. Administrative, Public Works).
EL	Elderly
Encumbrance	The commitment of appropriated funds to purchase an item or service. To commit funds for a future expenditure.
Ending Fund Balance	Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses equals ending fund balance.
Enterprise Fund	Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of a governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
Equalized Assessed Valuation	A valuation set upon real estate and certain personal property by the municipal assessor equalized statewide by the State Department of Revenue and used as a basis for levying property taxes.
Expenditure	This term refers to the outflow of funds paid, or to be paid, for an asset obtained or goods and services obtained, regardless of when the expense is actually paid. This term applies to all funds. NOTE: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.
Fees, Fines, & Costs	Rental charges and penalties controlled by the State or County. Costs are reimbursements for expenditures incurred by the County.
Financing Sources Other	These are funding sources for a particular activity. Typically, these include prior year earned revenues, capitalized interest, or an application of fund balances.
Fiscal Year	Any twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations.

Glossary of Terms

Fringe Benefits or Employee Group Benefits	Benefits provided to County employees, including group health and life insurance, retirement, and Social Security.
FS	Food Stamp Employment & Training Adults/Children
Full Time Equivalent (FTE)	A term used to compare the hours budgeted for permanent, temporary part-time, and overtime based on 2,080 hours annually of a full time position.
Functional Area	Departments are grouped in the annual budget according to the related functions in which they perform. The budget has ten functional areas including: Revenues, Governmental Services, Administrative Services, Community Services, Cultural, Public Works & Development Services, Criminal Justice & Courts, Human Services, Child Support, and Miscellaneous (Special Education, Debt Service, and Capital Projects.)
Fund Balance	The excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.
Funded Positions	The number of authorized positions for which funding is included in the budget for a given fiscal year.
Funding Sources	The type or origination of funds to finance ongoing or one-time expenditures. Examples include: revenues such as user fees, licenses, permits, and grants and non-revenues such as fund balance and interfund transfers.
Funds	<p>A fund is defined as a fiscal entity that is segregated for the purpose of accounting and reporting. Following is a brief definition of the major types of funds used by Racine County.</p> <ol style="list-style-type: none">1. Capital Projects: to account for financial resources to be used for the acquisition or construction of major facilities or equipment.2. Debt Service: to account for the accumulation of resources for and the payment of, general long-term debt and interest (other than enterprise and internal service fund debt).3. Enterprise: to account for operations that are financed and operated similar to private businesses with the intention that the costs of providing goods or services to the general public is to be financed or recovered primarily through user charges (e.g. Health Services).4. General: to account for all financial resources used to fund general government operations not accounted for by other funds.5. Internal Service: to account for the cost of providing goods or services by one department to another on a cost-reimbursement basis (e.g. Highway-Fleet).6. Special Revenue: to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes (e.g. County Roads).

Glossary of Terms

General Fund	The general fund is the general accounting fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.
General Obligation Bonds	When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation bonds. The County is authorized and required by law (section 67.05 (10) Wisconsin Statutes) to levy on all property taxable by the County such as ad valorem taxes, without limitation as to rate or amount as may be necessary to pay the notes.
G.I.S.	Geographic Information System
GR	General Relief
Grant	A contribution from another governmental unit or outside agency. The contribution is usually made to aid in the support of a specified function, but it sometimes is also for general programs or specific projects.
IA	Income Maintenance Adults/Children
IM	Income Maintenance
Indirect Charges	Those expenses that by their nature cannot be readily allocated to a specific activity or project on a direct basis. These expenses are calculated by an outside firm and are reported in the Indirect Cost Plan.
Infrastructure	A permanent installation such as a road, or water transmission system that provides public services.
Interest Income	Interest earned on idle funds that are not immediately needed by the County.
Intergovernmental Revenue	Revenue received from another government in the form of grants and shared revenues. Typically, these contributions are made to local governments from state and federal governments and are made for specified purposes.
Internal Service Fund	Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County or to other governments on a cost reimbursement basis.
JB	Jobs Adults/Children
MI	Mentally III
Mandate	A requirement imposed by a legal act of the federal, state, or local government.
Mill	A mill is .001 of one dollar.
Mill Rate	A rate per one thousand dollars of taxable property values that when multiplied by the taxable value yields the tax levy for a given period.
Miscellaneous (Funding Source)	Revenue other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.
Mission	A statement defining the major reasons for the existence of the department including its purpose in County government.
OA	Other Adults/Children

Glossary of Terms

Office 365	Subscription plans that include access to Office applications plus other productivity services that are enabled over the Internet (cloud services). The fully installed applications include: Word, Excel, PowerPoint, OneNote, Outlook, Publisher, and Access.
OM	Operating Management
Objectives	The level of service or specific achievement a department estimates will be accomplished in the budget year. Objectives should reflect desired outcomes or results as identified in the strategic plan.
Operating Budget	The portion of the budget that pertains to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel, and equipment.
Other Revenues	Revenues that are not required to be accounted for elsewhere.
PD	Physically/Sensory Disabled
Personal Services	Total cost of salaries, wages, and fringe benefits paid to or for employees of Racine County.
Position Summary	The list of budgeted full-time positions within each organizational unit. Positions are expressed in terms of full-time work year equivalents (FTE); which is approximately 2,080 hours.
PR	Prisoner Reentry Initiative
Projected Expense	The estimated expense through the end of the current fiscal year for the respective budget line item.
Property Tax	Taxes levied on both real and personal property according to the property's assessed valuation and the tax rate.
RC	Aging & Disability Resource Center
RCOC	Racine County Opportunity Center - serves children ages birth through 2 years and adult services beyond age 21.
RCDKSC	Racine County Dennis Kornwolf Service Center
Restricted Revenues	Funds collected for limited or specific expenditure purposes. These funds are earmarked for specific purposes by requirements within the resource origin such as: regulations found in bond covenants; grant contracts; local ordinances; donations for a specific purpose; state statute, and federal law or administrative guidelines.

Glossary of Terms

Revenues	<p>Financial resources received from tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income. There are several budget categories of revenue that the County receives including:</p> <ol style="list-style-type: none">1. Intergovernmental Revenues—Funds received from another government in the form of grants and shared revenues. Typically, these contributions are made to local governments from state and federal governments and are made for specified purposes.2. Fees, Fines and Forfeitures—Fees received from the sale of County issued licenses and permits to citizens and business entities to enable them to carry out regulated activities. Funds received as a result of penalties paid by persons having been found in violation of state laws and County ordinances. Funds received as payment for services performed by County agencies.3. Interest on Investments—Interest earned on idle funds that are not immediately needed by the county.4. Other Income—Funds received for rents, commissions, and other commercial-type income. Also, transfers from other funds and proceeds from borrowing.
Revised Budget	<p>The adopted budget can be changed by a resolution, report or internal transfer as a result of unanticipated revenues and/or expenditures; it then becomes a revised budget.</p>
SHC	<p>Supportive Home Care</p>
Sinking Fund	<p>An account, sometimes called a debt service fund, into which the issuer makes periodic deposits to assure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments there from are determined by the terms of the bond contract.</p>
SM	<p>Social & Mental Hygiene</p>
Special Revenue Fund	<p>Special revenue funds are used to account for the proceeds from special revenue sources that are legally restricted to expenditures for specific purposes.</p>
Standing Committees	<p>There are seven standing committees of the County Board organized on functional lines. The Executive and the Finance and Human Resources Committees deal with administrative policy matters; whereas, the remaining five standing committees (Health and Human Development, Economic Development and Land Use Planning, Public Works, Parks and Facilities, Governmental Services) are concerned with policy matters affecting public services. Committees make recommendations to the Board on all budget and legislative matters that have been referred to them.</p>
STHS	<p>State Trunk Highway System</p>
SWC	<p>Southern Wisconsin Center - a state facility for the Developmentally Disabled.</p>
Tax Levy	<p>The total amount to be raised by general property taxes, for the purposes stated in the budget, to support County activities. Property taxes are levied in the current year for subsequent year appropriations.</p>

Glossary of Terms

Tax Levy Rate (Mill Rate)	The amount of taxes levied for each \$1,000 (mill) of assessed property valuation. For example, a tax levy budget of \$2.5 million (total property tax assessment) with a property tax base of \$1 billion (value of all taxable property) would generate a levy rate of \$2.50 per \$1,000 of assessed value. On a house value at \$100,000 the property tax would equal \$250 (\$100 X \$2.50).
Taxable Value	The assessed value of property minus any authorized exemptions (i.e., agricultural, homestead exemption). This value is used to determine the amount of property (ad valorem) tax to be levied.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.
TID	Tax Incremental Financing Districts (TID) are areas of redevelopment, within a municipality, designated to finance public projects that stimulate development or redevelopment that would not otherwise occur. The area involved is designated a TID. To finance the cost of improvements, property taxes levied on any increased property value within the TID are diverted from the overlying taxing jurisdictions (municipal, school district, vocational district, and County) and, instead, are placed in a special account. The money in the account is used to pay the project costs.
Trust Fund	Trust funds are used to account for assets held by the County in a trustee capacity.
TS	Technical Support
Unrestricted Revenue	Funds that have broad or no limitations as to expenditure purposes. Such funds can be used for any lawful expenditures that support a wide variety of functions, or objectives that require expenditures in order to accomplish results.
User Fees	Charges for a specific governmental service that cover the cost of providing that service to the user (e.g., building permits, animal licenses, and park fees).
Veto	The County Executive may delete or stop approval on a resolution or ordinance passed by the County Board by veto action and may exercise a partial veto of legislation that involves an appropriation. A two-thirds vote of the members elect of the County Board is necessary in order to override a County Executive veto action.
W-2	Wisconsin Works Program
WF	Welfare Fraud
WIC	Women, Infants, and Children
WW	Wisconsin Works
YA	Youth Aids

Accounting Glossary of Terms

The following are the definitions used by Racine County. The object account number(s) is listed before the title of the account being defined. This is the generally used object account(s) throughout the county.

PERSONNEL SERVICES - 400500

401000 - 401185 Wages-Payments made to County employees for services performed. This does not include payments made to/for contracted staff.

402000 - 402305 Fringe Benefits - Payments, in addition to wages, made on behalf of County employees. This does not include payments made to/for contracted staff. Examples: Health insurance, social security

PURCHASE OF SERVICES - 404000

404000 - 404950 Contracted Services -Services performed for the County by non-employees in a usage capacity. Examples: transportation, debriefings, computer research, drug court.

405500 Client Rent - Rent payments and/or security deposits made by HSD to transition a child out of foster care into the community because he/she has aged out of foster care services.

407000 - 407080 Medical Services - These include of post-offers of employment physicals, as well as random drug testing of current employees. In addition, this is for medical care provided to jail inmates and juveniles in detention

407500 Miscellaneous Client Expense - HSD miscellaneous expense for clients. Example: Bus pass

408000 Title Expenses - Letter reports for in-rem properties prepared by title companies for Treasurer's Office.

408500 - 408535 Attorneys - Fees paid to attorneys who are not employees of the County but who are retained by and represent the County in legal matters.

409000 - 409095 Purchase of Services-Professional - Services performed for the County by non-employees in a professional capacity. Examples: auditors, temporary help, appraisers, medical practitioners, inspections

409100 Court Reporters - Payments made to court reporters for time spent in court.

409110 Transcripts - Payments to contracted court reporters on a per page basis for reports they prepare.

409115 Audit - Fees paid to the external audit firm that performs the County's annual financial and single audits.

409125 Consultants - A person or firm that provides professional services to the County for a fee. Examples: Labor agreement, OPEB calculation, Health insurance coalition

412000 - 412025 Wellness - Activities and programs that support the mental and physical wellness of County employees. Examples: weight loss reimbursement program, fitness challenge

412500 Family Caregivers - In lieu of a child being placed in foster care, a family member may care for a child, in which case he/she is paid a monthly kinship care payment.

413000 - 413150 Foster Homes - Payments made to foster homes for the placement and care of a child.

Accounting Glossary of Terms

- 416500 - 416530 Temporary Help** - Contractual staffing services provided to the County to assume workload on a temporary basis. This can be on a full or part-time basis. Examples: coverage for employee absences, special projects
- 419000 - 419020 Purchase of Services-Property** - Services performed for the County by non-employees related to property, equipment, etc. Examples: repairs, grounds keeping, janitorial, leases, software and hardware maintenance.
- 419500 - 420070 Preventative Repair/Safety** - Maintenance, including tests, measurements, adjustments, and parts replacement on equipment, performed specifically to prevent faults from occurring.
- 427000 - 427220 Software Maintenance** - Modification of a software product (programs and other operating information used by a computer) after delivery to correct faults, to improve performance or other attributes.
- 428000 - 428090 Hardware Maintenance** - Modification of hardware (physical components that make up a computer system) after delivery to correct faults, to improve performance or other attributes.
- 433000 - Credit Card Expenses** - Fees incurred by the County payable to a credit card company for accepting credit card payments for County services from third parties. Examples: marina, Parks
- 435000 - 435025 Telephone** - These include phone usage, as well as related phone accessories such as air cards, memory, and phone cases.
- 436000 - 436005 Public Liability** - Insurance that covers the County against risks involving liability to the public for damages arising from negligence. The County is self-insured and this is funded as a percentage of wages. This percentage varies across the County as it is dependent on some operational areas being at a higher risk for potential negligence than others.
- 437500 - 437510 Advertising** - Paid announcements in newspapers and magazines. Example: employment opportunities, legal notices
- 438000 - 438105 Travel/Mileage** - Expenses incurred for travel while on official County business. For those departments who incur little or no training/conference expenses, they may charge those training and conference expenses here as well. When reimbursing an employee or contracted staff for using his/her personal vehicle, it is the County's policy to reimburse the individual at the federal mileage rate.
- 438500 - 438565 Training** - Expenses incurred for enrichment opportunities related to official County business. This includes items such as airfare, taxi, registration, and lodging. This does not include tuition reimbursement.
- 438570 Individual Training** - Payments to employers for training new employees, who are receiving HSD Services, in a regular wage type job.
- 438575 Individual Training High Wage** - Payments to employers for training new employees, who are receiving HSD Services, in a high wage type job.
- 439500 - 439570 Conferences** - Expenses incurred for enrichment opportunities related to official County business. This includes items such as airfare, taxi, registration, and lodging. This does not include tuition reimbursement.

SUPPLIES - 441000

- 441500 - 441525 Office Supplies** - Consumable supplies used in an office or non-consumable equipment used in an office with an individual purchase price of less than \$100. (If there are consumable supplies such as paper or cleaning products and it is material, consider setting up a separate account labeled such)

Accounting Glossary of Terms

442000 - 442005 Paper - The cost of purchasing paper for use in printers and copiers. For departments who incur an immaterial amount of paper expenses, they can charge this expense to Office Supplies, object 7010.

442500 - 442520 Copy Cost - The cost of making copies or printing on a Ricoh copier or printer. This cost is accumulated in the copier pool and is structured to cover purchase price or lease payment, as well as depreciation and maintenance on the machines. The cost of paper is not included in this calculation; rather it is charged to object 7012. Usage counts are accumulated on each device, and a per click charge is allocated to each of the user departments.

443500 Publications - Purchase of reference materials. Examples: Subscriptions for newspapers, and newsletters

444500 - 444530 Dues - A regular fee or charge payable at specific intervals, especially to a group or organization. Examples: notary, bar association

446005 - 446085 Administration Supplies - These include expenses associated with the general administration of the County.

451000 - 451180 Equipment - Non-consumable item with a life greater than one year and has an individual purchase price of \$100 to less than \$2,500.

453000 - 453255 Operational Materials - These include expenses associated with the general operation of the County. Example: Credit card expenses

CAPITAL- 458500

470000 - 489000 Capital - Funds spent by the County for acquiring or maintaining fixed assets, such as land, buildings, and equipment with a useful life greater than one year.

Non-Depreciable Capital - Non-consumable item with a life greater than one year and has an individual or group purchase price of \$2,500 to less than \$5,000. These items are capital and should be budgeted as such, but they are not depreciable assets and will be expensed annually unless exempted by departmental guidelines. These should be included in the 5-year capital plan.

Depreciable Capital Assets - Non-consumable item with a life greater than one year and has an individual purchase price of \$5,000 or more. These items are capital and should be budgeted as such. They are depreciable assets and should be capitalized. They should be included in the 5-year capital plan.

Infrastructure Assets - Long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. They are depreciable assets and should be capitalized if the total project cost is greater than \$25,000. If the total project cost is less than \$25,000 they may be expensed. Infrastructure should be included in the 5-year capital plan. Examples include roads, bridges, tunnels, drainage systems, water systems, and dams. Infrastructure assets do not include building drives, parking lots or any other examples given above that are incidental to property or access to the property.

490000 - 491500 Debt Issuance Expenses - Costs associated with issuing debt (loans and bonds), such as various fees and commissions paid to investment banks, law firms, auditors, regulators, etc.

RACINE COUNTY 3 YEAR CAPITAL PLAN



2021 - 2023



OFFICE OF THE RACINE COUNTY EXECUTIVE
JONATHAN DELAGRAVE
730 Wisconsin Avenue
Racine, WI 53403

Three-Year Capital Plan

Message from the Racine County Executive:

Racine County's Three-Year Capital Plan is a planning tool for the future needs of Racine County Government. The presence of items on this list does not mean that I endorse the inclusion of those items, or the level of spending they imply, in upcoming County Budgets. The Plan provides us with a long-term view of our impending capital needs in the areas of building and maintenance, machinery and equipment.

The Racine County Board of Supervisors is not being asked to approve the Plan or commit to any of the expenditures contained within it. The purpose of the Plan is simply to help elected officials determine financial needs as future budgets are developed, and to serve as a basis for discussion. Here are some of the kinds of expenditures covered in the Plan and some of the reasons why they are included:

- We are stewards of a number of publicly owned buildings and grounds. The taxpayers depend on us as elected officials to ensure that the capital needs of these properties are addressed in a timely manner, so that delayed maintenance does not lead to more expensive repairs in the future.
- Our residents expect to be protected by a dependable, well-equipped law enforcement system.
- Racine County citizens expect to travel safely on well-designed highways that are maintained by a highway department with well-maintained and reliable equipment.
- We are proud of Racine County's employees. In order for them to continue to deliver services efficiently and effectively, we must supply them with the technical equipment and working environments they require.

This Plan is not cast in stone. Instead, it is meant to be a "work in progress." It will be further refined as a result of in-depth discussions with Department Heads during the budget process. Also, as time goes on, needs change, prices change, and unforeseen capital requirements may surface. In coming years, new projects may be proposed that are not presently included in this Plan. Unquestionably, the state budget, the changing economy and county budget restraints will impact our ability to implement the projects included in this plan. We need to be flexible and able to react to those changing circumstances as they arise. Meanwhile, this Plan will serve as a framework for responsible planning.

Jonathan Delagrave
Racine County Executive

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Racine County Three-Year Capital Plan

This Three-year Capital Plan for Racine County details the County's capital requirements for the next three years, 2021 - 2023. The County Executive has reviewed three-year objectives with department heads and decided which projects to include in the Plan. The Three-year Capital Plan is now presented to the Racine County Board.

The funding for these projects will come from grant revenues, transfers from reserves or borrowing.

This document is intended to inform the County Board and taxpayers of future requirements for capital expenditures and identifies capital costs and revenues associated with the projects included. While precise costs are stated whenever possible, in some cases only estimates are provided because for those items it is neither feasible nor practical to determine exact costs. In addition, it is important to keep in mind that, as with all long-range plans, situations can and will change, requiring that the plan be modified as time passes.

The summary page shows that the total three-year (2021 - 2023) expenditures for the plan and possible funding sources. The total of the 2021 Three Year Capital Plan is \$52,205,884. A history of the past two years of county capital expenditures is also included on the summary page.

Road and Bridge Projects

The County is responsible for 335 lane-miles of County trunk highways, 16 County bridges and numerous smaller drainage structures. The Highway division, in order to capture transportation aids, has always maintained and yearly updated a Five-year capital plan. The division has a number of projects ready to begin construction as funding becomes available. This strategy strives to maximize state and federal aids by having an inventory of project plans ready when funds are being allocated by the DOT. This source of revenue for future periods must be estimated and is subject to state and federal controls. These DOT funds are project-specific and may or may not be the projects of the highest priority as determined by our Highway staff. County funds not used as match funding for state and federal projects are available to fund projects not eligible for state or federal funding. In the past, much of the funding has come from the use of Highway reserves. The amount of surpluses available each year varies.

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN SUMMARY**

DESCRIPTION	PRIOR YEARS APPROVED				2021	2022	2023	2021 - 2023
	2019	2020	2021	2022				
EXPENSES								
2 Christopher Columbus - Racine Reefpoint Marina	62,000	30,000	10,000	0	0	0	10,000	
701 Main Street - Racine Heritage Museum	0	120,000	0	10,000	10,000	10,000	20,000	
717 Wisconsin Avenue - Racine County Law Enforcement Center	648,222	832,478	909,485	150,000	0	0	1,059,485	
730 Wisconsin Avenue - Racine County Courthouse	220,000	83,666	437,000	1,593,000	0	0	2,030,000	
1717 Taylor Avenue - Racine County Service Center	200,500	1,137,968	0	140,000	10,000	10,000	150,000	
3900 7 Mile Road - Robert L. Rohrer Law Enforcement Training Center	0	0	0	0	0	100,000	100,000	
14116 Washington Avenue - Patrol Station	5,000	325,000	0	100,000	0	0	100,000	
14200 Washington Avenue - Ives Grove	203,500	300,000	246,000	2,116,000	450,000	450,000	2,812,000	
31929 Academy Road - Rochester Shop	0	6,500	105,000	60,000	0	0	165,000	
209 Main Street - Western Racine County Service Center	0	0	0	0	250,000	250,000	250,000	
Building & Facilities Management	85,000	280,000	185,000	270,000	275,000	275,000	730,000	
Communications Equipment	44,977	162,500	0	0	0	6,000,000	6,000,000	
Golf Courses	0	159,000	228,971	2,150,000	50,000	50,000	2,428,971	
Miscellaneous Capital	220,000	204,000	713,545	0	0	0	713,545	
Parks	690,000	1,131,000	5,501,000	1,265,500	1,075,000	1,075,000	7,841,500	
Public Works - Fleet Equipment	525,000	1,183,000	1,192,167	2,563,333	1,028,000	1,028,000	4,783,500	
Roads & Bridges	2,385,000	1,539,819	3,785,000	9,030,000	5,195,000	5,195,000	18,010,000	
Sheriff Equipment	908,075	1,570,873	1,268,723	1,650,535	1,642,625	1,642,625	4,561,883	
Technical Equipment	404,096	450,000	185,000	155,000	100,000	100,000	440,000	
TOTAL EXPENSES	6,601,370	9,515,804	14,766,891	21,253,368	16,185,625	16,185,625	52,205,884	
FUNDING SOURCES								

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN**

SUMMARY

DESCRIPTION	PRIOR YEARS APPROVED			2021	2022	2023	2021 - 2023
	2019	2020					
GRANTS	(10,000)	(275,000)		(256,451)	(615,286)	(352,127)	(1,223,864)
GOLF COURSE FEES	0	(159,000)		(228,971)	(2,150,000)	(50,000)	(2,428,971)
SERVICE AND USER FEES	(88,000)	(30,000)		(10,000)	0	0	(10,000)
SPECIAL RESERVES	(54,097)	(372,042)		(2,831,650)	(1,195,500)	(190,000)	(4,217,150)
PROCEEDS FROM BONDS	(4,988,102)	(6,366,172)		(9,942,806)	(15,413,082)	(13,370,873)	(38,726,761)
GENERAL RESERVES	(1,461,171)	(2,313,590)		(1,497,013)	(1,879,500)	(2,222,625)	(5,599,138)
TAX LEVY	0	0		0	0	0	0
TOTAL FUNDING SOURCES	(6,601,370)	(9,515,804)		(14,766,891)	(21,253,368)	(16,185,625)	(52,205,884)

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN 2 Christopher Columbus - Racine Reefpoint M:**

Description	PRIOR YEARS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2020	2020					
Scribble Marine Software	20,000				3				0
South Staircase Replacement/Storage	42,000				3				0
Fuel Tanks		30,000							0
ITEMS UNDER \$20,000 COMBINED		0			3	10,000	0	0	10,000
TOTAL	62,000	30,000				10,000	0	0	10,000
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees	(62,000)	(30,000)				(10,000)			(10,000)
Special Reserves									0
Proceeds From Bonds									0
General Reserves									0
Tax Levy									0
TOTAL FUNDING SOURCES	(62,000)	(30,000)				(10,000)	0	0	(10,000)

- Footnotes:**
- 1 - Funding Source - Grants
 - 2 - Funding Source - Golf Course Fees
 - 3 - Funding Source - Service & User Fees
 - 4 - Funding Source - Special Reserves
 - 5 - Funding Source - Proceeds from Bonds
 - 6 - Funding Source - General Reserves
 - 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN 701 Main Street - Racine Heritage Museum**

Description	PRIOR YEARS APPROVED			FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2020					
Yearly Maintenance Roof & HVAC replacement	0	25,000 95,000	6 5			10,000	10,000	20,000
ITEMS UNDER \$20,000 COMBINED	0	0		0	0	0	0	0
TOTAL	0	120,000		0	10,000	10,000	10,000	20,000
Funding Sources:								
Grants								0
Golf Course Fees								0
Service & User Fees								0
Special Reserves								0
Proceeds From Bonds		(95,000)						0
General Reserves		(25,000)				(10,000)	(10,000)	(20,000)
Tax Levy								0
TOTAL FUNDING SOURCES	0	(120,000)		0	(10,000)	(10,000)	(10,000)	(20,000)

- Footnotes:**
- 1 - Funding Source - Grants
 - 2 - Funding Source - Golf Course Fees
 - 3 - Funding Source - Service & User Fees
 - 4 - Funding Source - Special Reserves
 - 5 - Funding Source - Proceeds from Bonds
 - 6 - Funding Source - General Reserves
 - 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN**

717 Wisconsin Avenue - Racine County Law E

Description	PRIOR YEARS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2020	2020					
Shower Resurfacing	36,722	56,457			5	55,505			55,505
Chiller Complete Replacement	595,000	220,000			5				0
CoC - Felony Video Conferencing Equipment	26,504	26,504			4				0
ICON Flush Valves		46,000			4	49,000			49,000
Courtroom Refurbishment - LEC 1st FL North & West		211,700			5				0
Touch Control Upgrade		271,817			5				0
Wireless Infrastructure					4	43,950			43,950
Domesic Hot Water Storage Tank					6	80,000			80,000
Cameras					5	156,030			156,030
Elevator Upgrades					5	200,000			200,000
Honeywell Fire Alarm Panel Replacement					5	325,000			325,000
Replace HVAC Equipment					5		150,000		150,000
ITEMS UNDER \$20,000 COMBINED	16,500	0			5,6	0	0	0	0
TOTALS	648,222	832,478				909,485	150,000	0	1,059,485
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves						(49,000)			(49,000)
Proceeds From Bonds	(631,722)	(759,974)				(736,535)	(150,000)		(886,535)
General Reserves	(16,500)	(72,504)				(123,950)			(123,950)
Tax Levy									0
TOTAL FUNDING SOURCES	(648,222)	(832,478)				(909,485)	(150,000)	0	(1,059,485)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN 730 Wisconsin Avenue - Racine County Court**

Description	PRIOR YEARS APPROVED			FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2021					
COC - Video Conference 6th fl Probate	20,000			6				0
Air Handler Unit upgrades	45,000			5				0
Automation project	150,000			5				0
COC - Wiring for Court Reporters Office		25,000		6				0
COC - Audio Equipment 6th fl Probate		26,500		6				0
Structural Analysis of Coal Storage				4	20,000			20,000
COC - Furniture for Accounting area				6	20,000			20,000
8th FL COC Accounting Division Office & Service Window				4	25,000			25,000
Honeywell Fire Alarm System Replacement				6	66,000			66,000
IT - UPS Replacement				5	75,000			75,000
1st Floor Conference Room				5	100,000			100,000
5th Floor Hearing Room Remodel				5	125,000			125,000
Boiler Room Heat Exchanger				5		20,000		20,000
Electrical Switch gear Cleaning				6		250,000		250,000
Window Replacement				5		1,323,000		1,323,000
ITEMS UNDER \$20,000 COMBINED	5,000	32,166			6,000	-		6,000
TOTALS	220,000	83,666			437,000	1,593,000	-	2,030,000
Funding Sources:								
Grants								0
Golf Course Fees								0
Service & User Fees								0
Special Reserves					(137,000)	(250,000)		(387,000)
Proceeds From Bonds	(195,000)				(300,000)	(1,343,000)	0	(1,643,000)
General Reserves	(25,000)	(83,666)						0
Tax Levy								0
TOTAL FUNDING SOURCES	(220,000)	(83,666)			(437,000)	(1,593,000)	0	(2,030,000)

FOOTNOTES:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN** **1717 Taylor Avenue - Dennis Kornwolf Racine Co**

Description	PRIOR YEARS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2021	2022					
Elevator Control Replacement									
Replace all Sanitary Waste Piping Serving Detention	25,500				5				0
Mental Health Building Architectural Design	75,000				5				0
Roof Survey & Maintenance Replacement	100,000		5,000		5				0
Replacement of Domestic Hotwater Heater			35,000		4				0
Detention Body Cameras			36,224		5				0
Exterior Lighting Building - Retro to LED			38,000		4				0
RCDKSC - Site Development			25,000		4		10,000	10,000	20,000
Exterior Lighting Building			45,000		4				0
HVAC Upgrade Valves			50,000		5				0
Replace Manual Electrical Transfer Switch			60,000		5				0
Floor Replacement			183,000		4		70,000		70,000
New Parking Lot			312,244		5				0
South Side Parking Lot Reconstruction			348,500		5				0
Painting					6		60,000		60,000
ITEMS UNDER \$20,000 COMBINED	0	0	0	0	6	0	0	0	0
TOTALS	200,500	1,137,968				0	140,000	10,000	150,000
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds	(200,500)	(805,744)				0	(140,000)	(10,000)	(150,000)
General Reserves		(332,224)				0	0		0
Tax Levy									0
TOTAL FUNDING SOURCES	(200,500)	(1,137,968)				0	(140,000)	(10,000)	(150,000)

Footnotes:
 1 - Funding Source - Grants
 2 - Funding Source - Golf Course Fees
 3 - Funding Source - Service & User Fees
 4 - Funding Source - Special Reserves
 5 - Funding Source - Proceeds from Bonds
 6 - Funding Source - General Reserves
 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN 3900 7 Mile Rd - Rohner Law Enforcement Ti**

Description	PRIOR YEARS APPROVED				FN.	2023	TOTAL 2021 - 2023
	2019	2020	2021	2022			
Fencing & Gate Improvements						100,000	100,000
ITEMS UNDER \$20,000 COMBINED	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	100,000	100,000
Funding Sources:							
Grants							0
Golf Course Fees							0
Service & User Fees							0
Special Reserves							0
Proceeds From Bonds						(100,000)	0
General Reserves							(100,000)
Tax Levy							0
TOTAL FUNDING SOURCES	0	0	0	0	0	(100,000)	(100,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN 14116 Washington Avenue - Patrol Station/Co**

Description	PRIOR YEARS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2020	2023					
Parking Lot Expansion		200,000			5				100,000
Expansion Architectural Design		125,000			5	100,000			-
					5				-
									0
ITEMS UNDER \$20,000 COMBINED	5,000	0			6	0	0	0	0
TOTALS	5,000	325,000	0	0	0	100,000	0	0	100,000
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds							(100,000)		(100,000)
General Reserves	(5,000)								0
Tax Levy									0
TOTAL FUNDING SOURCES	(5,000)	(325,000)	0	0	0	(100,000)	0	(100,000)	(100,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN
14200 Washington Avenue - Ives Grove**

Description	PRIOR YEARS APPROVED				FN.	TOTAL 2021 - 2023
	2019	2020	2021	2022		
Truck Storage Building Design - Repair	50,000				5	0
Facility Asphalt Repaving	150,000		75,000	200,000	5	475,000
Furniture for Auditorium/Room Behind Co Board		25,000			6	0
Building Addition Architectural Design		125,000			5	0
Co Board Chambers Audio Phase 2		150,000			4	0
Truck Storage Trench Drain Replacement			55,000		4	55,000
East Side of Building Remodel			90,000		5	90,000
Building Air Compressor Replacement				30,000	5	30,000
Bulk Oil Automated Dispensing System				75,000	4	75,000
Building Access Upgrade				150,000	4	150,000
Wash Bay Recovery System				150,000	5	150,000
Fuel Pump Replacement				500,000	5	500,000
Air Handling Unit Replacement				1,000,000	5	1,000,000
New Pole Barn					5	250,000
ITEMS UNDER \$20,000 COMBINED	3,500	0	26,000	11,000	5,6	37,000
TOTALS	203,500	300,000	246,000	2,116,000		2,812,000
Funding Sources:						
Grants						0
Golf Course Fees						0
Service & User Fees						0
Special Reserves		(150,000)	(81,000)	(236,000)		(317,000)
Proceeds From Bonds	(200,000)	(125,000)	(165,000)	(1,880,000)		(2,495,000)
General Reserves	(3,500)	(25,000)				0
Tax Levy						0
TOTAL FUNDING SOURCES	(203,500)	(300,000)	(246,000)	(2,116,000)		(2,812,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN 31929 Academy Road - Rochester Shop**

Description	PRIOR YEARS APPROVED				FN.	TOTAL 2021 - 2023
	2019	2020	2021	2022		
Offices, Bathroom & Assignment Room Remodel Emergency Natural Gas Generator			105,000	60,000		105,000 60,000 0
						0 0 0
ITEMS UNDER \$20,000 COMBINED	0	6,500	0	0	0	0
TOTALS	0	6,500	105,000	60,000	0	165,000
Funding Sources:						
Grants						0
Golf Course Fees						0
Service & User Fees						0
Special Reserves		(6,500)				0
Proceeds From Bonds			(105,000)	(60,000)		(165,000)
General Reserves						0
Tax Levy						0
TOTAL FUNDING SOURCES	0	(6,500)	(105,000)	(60,000)	0	(165,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN 209 Main Street - Western Racine County Sen**

Description	PRIOR YEARS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2020	2021					
Demolition		0	6		0	0	250,000		250,000
ITEMS UNDER \$20,000 COMBINED	0	0			0	0	0		0
TOTALS	0	0	0	0	0	0	250,000		250,000
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves							(250,000)		(250,000)
Tax Levy									0
TOTAL FUNDING SOURCES	0	0	0	0	0	0	(250,000)		(250,000)

- Footnotes:**
- 1 - Funding Source - Grants
 - 2 - Funding Source - Golf Course Fees
 - 3 - Funding Source - Service & User Fees
 - 4 - Funding Source - Special Reserves
 - 5 - Funding Source - Proceeds from Bonds
 - 6 - Funding Source - General Reserves
 - 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN FACILITIES MANAGEMENT**

Description	PRIOR PERIODS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2021	2022					
Yearly Environmental Inspections	5,000				6		5,000		5,000
Yearly Facility Tuckpointing	20,000	15,000			6		20,000		40,000
Yearly Roof Repairs		15,000			6	10,000	25,000		60,000
Yearly Mechanical Upgrades	10,000	15,000			6	25,000	25,000		75,000
Yearly Space Painting	15,000	15,000			6	20,000	25,000		70,000
Yearly Duct Cleaning	10,000	40,000			6	25,000	20,000		65,000
Yearly Flooring Replacement	15,000	15,000			6	25,000	30,000		85,000
Yearly Electrical Component Maintenance	10,000	20,000			6	45,000	45,000		135,000
Yearly Concrete Replacement		10,000			6	10,000	15,000		40,000
Yearly Wall Repairs		15,000			6		20,000		40,000
Yearly Building Automation		20,000			6		20,000		40,000
Yearly CH/LEC Site Development		100,000			6	25,000	25,000		75,000
ITEMS UNDER \$20,000 COMBINED	0	0				0	0		0
TOTALS	85,000	280,000				185,000	270,000	275,000	730,000
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves	(85,000)	(280,000)				(185,000)	(270,000)	(275,000)	(730,000)
Tax Levy									0
TOTAL FUNDING SOURCES	(85,000)	(280,000)				(185,000)	(270,000)	(275,000)	(730,000)

Footnotes:
1 - Funding Source - Grants
2 - Funding Source - Golf Course Fees
3 - Funding Source - Service & User Fees
4 - Funding Source - Special Reserves
5 - Funding Source - Proceeds from Bonds
6 - Funding Source - General Reserves
7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN**

COMMUNICATIONS EQUIPMENT

Description	PRIOR PERIODS APPROVED			FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2020					
UPS Replacement	40,880			5				0
Microwave Network Replacement - Phase 1		162,500		5				0
Migration to Digital Communications				5		6,000,000		6,000,000
								0
								0
								0
ITEMS UNDER \$20,000 COMBINED	4,097	0		6	0	0	0	0
TOTALS	44,977	162,500			0	0	6,000,000	6,000,000
Funding Sources:								
Grants								
Golf Course Fees								0
Service & User Fees								0
Special Reserves								0
Proceeds From Bonds	(4,097)							0
General Reserves	(40,880)	(162,500)					(6,000,000)	(6,000,000)
Tax Levy								0
TOTAL FUNDING SOURCES	(44,977)	(162,500)			0	0	(6,000,000)	(6,000,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN**

GOLF COURSES

Description	PRIOR PERIODS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2021	2022					
BL - Driving Range			70,000		2	70,000			70,000
IG - Maintenance Building Roof Replacement		28,000			2				0
IG - Barn Repairs		32,000			2				0
IG - Clubhouse Roof Replacement		49,000			2				0
IG - Remodeling Design				20,000	2	32,000			32,000
IG - Bathrooms Tile Replacement				30,000	2				20,000
IG - Kitchen & Back Room Flooring				2,000,000	2				2,000,000
IG - Irrigation System		25,000		25,000	2				50,000
Annual Tree Planting Program		25,000		25,000	2				50,000
Annual Cart Path Repairs			25,000		2	25,000		25,000	75,000
Drainage Improvements					2	40,000			40,000
Parking Lot Paving				50,000	2				50,000
									0
									0
									0
									0
									0
ITEMS UNDER \$20,000 COMBINED	0	0	61,971	0		61,971	0	0	61,971
TOTALS	0	159,000	228,971	2,150,000		228,971	2,150,000	50,000	2,428,971
Funding Sources:									
Grants									0
Golf Course Fees		(159,000)	(228,971)	(2,150,000)		(228,971)	(2,150,000)	(50,000)	(2,428,971)
Service & User Fees									0
Special Reserves									0
Proceeds From Bonds									0
General Reserves									0
Tax Levy									0
TOTAL FUNDING SOURCES	0	(159,000)	(228,971)	(2,150,000)		(228,971)	(2,150,000)	(50,000)	(2,428,971)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN PARK DEVELOPMENT**

Description	PRIOR YEARS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2021	2022					
Bike Trail - Land Acquisitin of the CP Rail Corridor					4	500,000			500,000
Trail Development					5			100,000	100,000
Bushnell - Shelter Upgrade					4	10,000			10,000
Bushnell - Playground Equipment					4	50,000			50,000
Bushnell - Bathroom Upgrades					4	90,000			90,000
Case Eagle - Design for Campground					5	250,000			250,000
Case Eagle - Kayak Launch Structure					4		15,000		15,000
Case Eagle - Shelter/Restrooms					5		35,000	625,000	660,000
Eagle Lake - Boat Launch Construction					5		350,000		350,000
Fischer - Shelter/Restroom	50,000	760,000			5				0
Fischer Park - Open Shelter/Parking Lot					5			200,000	200,000
Old Settlers - Bathroom & Concession Improvements	40,000				5				0
Old Settlers - Sanitary Sewer Relay		56,000			5				0
Old Settlers - Commissary Stands Exterior Improvements					4		55,500		55,500
Pritchard - Phase 2 Capital	250,000	150,000			5	350,000			350,000
Pritchard - Dumpster Station					4	26,000			26,000
Quarry Lake - Outdoor Pet Station	30,000				1,6				0
Quarry Lake - New Shelter, Garage & Seawall Design	75,000				5				0
Quarry - Complex Construction					5	3,900,000			3,900,000
Sanders Park Campground Electrical & Water Construction					4		85,000		85,000
Sanders Park Shelter/Restrooms					5			35,000	35,000
Wadewitz - Barn Exterior Improvements	50,000				5				0
Park Building Roof Replacements	20,000				6				0
Paving	175,000	100,000			5	50,000		50,000	150,000
Building Exterior Improvement		15,000			4				0
Tree Landscaping		25,000			4		25,000		50,000
Playground Improvement		25,000			4		40,000		105,000
8 Pickle Ball Courts - 4 East end & 4 West end w/Shelter					5	250,000			250,000
Solar Powered Electronic/Card Pay Stations					4		60,000		60,000
Boat Launch Basin Pier Decking Replacement					5		500,000		500,000
LED Lighting Improvements					4		50,000		50,000
									0
									0
ITEMS UNDER \$20,000 COMBINED	0	0	0	0	2,6	0	0	0	0
TOTALS	690,000	1,131,000				5,501,000	1,265,500	1,075,000	7,841,500

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN PARK DEVELOPMENT**

Description	PRIOR YEARS APPROVED				FN.	2023	TOTAL 2021 - 2023
	2019	2020	2021	2022			
Funding Sources:							
Grants	(10,000)						0
Golf Course Fees							0
Service & User Fees							0
Special Reserves		(65,000)		(701,000)		(65,000)	(1,096,500)
Proceeds From Bonds	(640,000)	(1,066,000)		(4,800,000)		(935,000)	(6,745,000)
General Reserves	(40,000)					(1,010,000)	0
Tax Levy							0
TOTAL FUNDING SOURCES	(690,000)	(1,131,000)	(5,501,000)	(1,265,500)		(1,075,000)	(7,841,500)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN PUBLIC WORKS FLEET EQUIPMENT**

Description	PRIOR YEARS APPROVED			FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2021					
11 ft Wide Mowers	100,000			5				0
1 Ton Dump Trucks (plow)	145,000			5	100,000	155,000	110,000	365,000
Tandem Axle Truck w/plow, wing & salter	280,000	600,000		5	576,667	558,333	595,000	1,730,000
Skidster Utility Trailers		24,500		5				0
Wheel Loaders		185,000		5				0
Single Axle Truck		215,000		5				0
Backhoe Loader		105,000		5	127,500	120,000	303,000	120,000
Pickup Truck		47,000		5	35,000			465,500
Paint Truck Upgrade - Paint Nozzle Control System				4	42,000			42,000
Park Utility Vehicles				5	26,000	26,000		52,000
Stake Truck				5	60,000	60,000		120,000
Used Excavator w/25 Ton Trailer				4	210,000			210,000
Dump Box Trailer				4	42,000			42,000
Park Mowers				4	45,000	45,000		45,000
Tar Kettle				5	45,000			45,000
Printer for Sign Department				4	57,000			57,000
Skid steer				5	65,000			65,000
Crew Cab Trucks				5	70,000	70,000		70,000
Asphalt Roller				5	115,000			115,000
Mowing Tractors				5	185,000			185,000
Single Axle Truc w/plow, wings & salter				5	215,000			215,000
Street Sweeping Truck				5	270,000			270,000
Grader				5	500,000			500,000
Highway Median Mower				4		20,000		20,000
ITEMS UNDER \$20,000 COMBINED	0	6,500		5, 6	50,000	0	0	50,000
TOTALS	525,000	1,183,000			1,192,167	2,563,333	1,028,000	4,783,500

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN PUBLIC WORKS FLEET EQUIPMENT**

Description	PRIOR YEARS APPROVED				TOTAL 2021 - 2023	
	2019	2020	FN.	2021		2022
Funding Sources:						
Grants						0
Golf Course Fees						0
Service & User Fees						0
Special Reserves		(6,500)		(392,000)	(144,000)	(20,000)
Proceeds From Bonds		(1,176,500)		(800,167)	(2,419,333)	(1,008,000)
General Reserves						
Tax Levy						0
TOTAL FUNDING SOURCES	(525,000)	(1,183,000)		(1,192,167)	(2,563,333)	(1,028,000)
						(4,783,500)

Footnotes:

- A) Authorization for purchase only. Funding from used equipment funds already available.
- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN**

ROADS / BRIDGES / DAMS

Description	PRIOR YEARS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2020	2020					
C - Newman to STH 11					5			300,000	300,000
C - Ohio St to Fairway Drive					5			500,000	500,000
Replace 2 large Culverts on CTH A & CTH J N Box Culvert	650,000				5			0	0
CTH U Box Culvert 1/2 Mile North of CTH G, Design & recon	400,000				5	60,000		500,000	560,000
CTH U Box Culvert					5	500,000			0
CTH D - STH 20 to Co Line Safety Improvements	35,000				5				0
D - STH 20 to Co Line HSIP					4,5	50,000			50,000
D - Heritage Rd to STH 36 & STH 20 to Co Line HSIP					5	625,000			625,000
K - STH 36 to CTH S East Wind Lake Road					5	3,000,000			3,000,000
K - Overson Road to USH 45 Design/Construction					1,5	2,250,000			2,250,000
CTH KR Row & Property Acquisitions	1,250,000				5				0
P - Fourth Street to 1/2 Mile N of Yahnke Rd					1,5	350,000	2,000,000		2,350,000
CTH S - Replace Box Culvert		425,000			5				0
CTH S - STH 20 to CTH K		989,819			1,5				0
T - CTH X to STH 11					5		350,000		350,000
U - CTH G to Co Line					1,5	2,000,000			2,000,000
CTH V & C Intersection Improvements						500,000			500,000
V - CTH K to CTH G					1,5	250,000	3,000,000		3,250,000
Y - CTH X to STH 11					5		450,000		450,000
Dam Engineering	25,000	25,000			4	25,000	25,000		75,000
Engineering & Testing	25,000	75,000			4	50,000	50,000		150,000
Traffic Engineering		25,000			4	20,000	20,000		60,000
Highway Safety Improvements					4	20,000			20,000
Asphalt Spot Road Repairs					4	1,020,000			1,020,000
ITEMS UNDER \$20,000 COMBINED	0	0				0	0		0
Totals	2,385,000	1,539,819				3,785,000	9,030,000	5,195,000	18,010,000

RACINE COUNTY

THREE YEAR CAPITAL IMPROVEMENTS PLAN

SHERIFF EQUIPMENT

Description	PRIOR YEARS APPROVED				FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2021	2022					
Unmanned Aerial Vehicle	20,000				6				0
Evidence Van	50,000				6				0
SWAT/ Metro Transport Vehicle	50,000				6				0
Utility Vehicle	45,000				5,6		55,000		55,000
Tactical Vehicle	50,000	71,035			5,6		71,035		71,035
Court Transport Van	50,000	55,000			5,6	65,000	70,000		135,000
Metro Drug Vehicle	40,000	37,250			3,6	55,000	60,000		180,000
Unmarked Squads w/equipment	62,500	93,780			3,6	100,000	110,000		330,000
Marked Squad Cars w/graphics & equipment	525,875	756,635			3,6	770,000	1,102,500	1,157,625	3,030,125
Mobile Data Computer for Squads		85,665			4		57,000	60,000	0
Ballistic Shield Protection		53,916			4				117,000
Bearcat G3 Armored Rescue Vehicle		305,000			5				0
K9 Squad & equipment		75,660			5	75,660	80,000	85,000	240,660
Patrol Utility Trailer					4	25,000			25,000
Alaris Software Purchase					4	38,358			38,358
Special Teams Equipment Vehicle & Equipment					5	60,000			60,000
Patrol Portable Radios					4	66,065	75,000	85,000	226,065
Snowmobiles & Equipment					4		40,000		40,000
ITEMS UNDER \$20,000 COMBINED	14,700	36,922			6	13,640	0	0	13,640
TOTALS	908,075	1,570,873				1,268,723	1,650,535	1,642,625	4,561,883
Funding Sources:									
Grants									0
Golf Course Fees									0
Service & User Fees	(26,000)								0
Special Reserves		(19,042)							0
Proceeds From Bonds		(506,635)				(200,660)	(206,035)	(155,000)	(561,695)
General Reserves	(882,075)	(1,045,196)				(1,068,063)	(1,444,500)	(1,487,625)	(4,000,188)
Tax Levy									0
TOTAL FUNDING SOURCES	(908,075)	(1,570,873)				(1,268,723)	(1,650,535)	(1,642,625)	(4,561,883)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

**RACINE COUNTY
THREE YEAR CAPITAL IMPROVEMENTS PLAN TECHNICAL EQUIPMENT**

Description	PRIOR PERIODS APPROVED					FN.	2021	2022	2023	TOTAL 2021 - 2023
	2019	2020	2021	2022	2023					
Dispatch SQL Update	32,000					6				0
Firewall Replacement	40,000					6				0
Additional Storage	85,096					6				0
Redundant Hardware For County - Hots & Storage Router, Hot Spots, Switch & Storage Upgrade/Replace	92,000					6				0
HSD Break/Fix	30,000	50,000				6	25,000	50,000	50,000	125,000
CH Break/FIX	30,000	50,000				6	50,000	50,000	50,000	150,000
Network Switch Refresh - LEC		80,000				6				0
Disaster Recovery Servers		270,000				6				0
Additional Storage CH Public Safety System						6	45,000			45,000
Replacement of Endpoint Switches - Ives Grove						5	65,000			65,000
Mini Palo Alto's secure site to site VPN Tunnels						6	55,000			55,000
										0
ITEMS UNDER \$20,000 COMBINED	0	0				1,6	0	0	0	0
TOTALS	404,096	450,000					185,000	155,000	100,000	440,000
Funding Sources:										
Grants										0
Golf Course Fees										0
Service & User Fees										0
Special Reserves										0
Proceeds From Bonds							(65,000)			(65,000)
General Reserves	(404,096)	(450,000)					(120,000)	(155,000)	(100,000)	(375,000)
Tax Levy										0
TOTAL FUNDING SOURCES	(404,096)	(450,000)					(185,000)	(155,000)	(100,000)	(440,000)

Footnotes:

- 1 - Funding Source - Grants
- 2 - Funding Source - Golf Course Fees
- 3 - Funding Source - Service & User Fees
- 4 - Funding Source - Special Reserves
- 5 - Funding Source - Proceeds from Bonds
- 6 - Funding Source - General Reserves
- 7 - Funding Source - Tax Levy

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Supporting Businesses • First Responders • Essential Staff



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