

RESOLUTION NO. 2020-70

RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE AUTHORIZING AMENDMENTS TO THE 2021 RACINE COUNTY EXECUTIVE BUDGET AND ADOPTING THE BUDGET AS AMENDED

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

BE IT RESOLVED by the Racine County Board of Supervisors that the 2021 Racine County Budget as set forth in Exhibit "A" which is attached hereto is authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the 2021 Racine County Budget which is incorporated herein by reference be and is hereby adopted. A copy of the 2021 Racine County Executive Budget shall be on file with the Racine County Clerk and available online at RacineCounty.com.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the capital projects as set forth in "CAPITAL PROJECTS" page 40 - 2 and pages 46 - 41 through 46 - 48 of the Racine County 2021 Budget are hereby authorized and approved provided that, any projects that are to be funded through the proceeds of a bond sale are contingent on the County Board authorizing the appropriate bond sale through the passage of appropriate authorizing resolution. The capital projects that are approved in this budget are non-lapsing capital projects and shall continue from year to year until completed or until unauthorized by the Racine County Board of Supervisors.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the added positions, eliminated positions, and reclassifications as shown in pages 46 - 5 through 46 - 19 of the Racine County 2021 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the fees set forth on pages 46 - 25 through 46 - 40 of the Racine County 2021 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the non-lapsing and/or revenue transfer accounts set forth on pages 46 - 21 through 46 - 24 of the Racine County 2021 Budget are authorized and approved.

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

The Levels of control on the Authorized Budget Page are:

Revenues:

Expenses:

Other Funding:

- Operating Transfers
- Proceeds from Bonds
- Use of Reserves

3
4 Human Services Department – The level of control on the Authorized Budget Page are
5 listed below.

6
7 The three levels of control are as follows:

- 8
9 Administration
10 Workforce & Supportive Services
11 Youth & Family
12

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

14			
15	1	DD	Developmentally Disabled
16	5	DS	Delinquents & Status Offenders
17	6	AN	Abused and Neglected Children
18	7	CF	Children and Families
19	9	WS	Workforce & Supportive
20	10	ADMIN	Administration
21	11	RC	Racine County Enhancements
22			

23
24 Capital Projects – The level of control on the Authorized Budget Page are at the
25 organization level.

26
27 Transfers between any of the specified budget level of control may be made by the
28 Board of Supervisors pursuant to Sec. 2-86 Racine County Code of Ordinances or by the
29 Finance and Human Resources Committee pursuant to Sec. 2-130 Racine County Code of
30 Ordinances.

31
32 For purposes of the annual financial report the General Fund and the Human Services
33 fund budgets are adopted at the function level and all other funds are adopted at the total fund
34 level.

35
36 The Racine County Budget also contains the Budget Detail Supplemental page, which
37 is the detail supporting the Authorized Budget Page and is intended only to be supplemental
38 information and not adopted by the Racine County Board of Supervisors. The Finance
39 Director is authorized to establish the accounts as set forth in the Budget Detail Supplemental
40 page. Transfers are allowed between the accounts established by the Finance Director and
41 the County Executive. A report on all such transfers shall be submitted to the Racine County
42 Finance and Human Resources Committee by the Finance Department on a quarterly basis.

43
44 **BE IT FURTHER RESOLVED** by the Racine County Board of Supervisors that the
45 Finance Director is authorized to make any technical corrections in the budget that are
46 deemed necessary.
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48
49
50
51
52

3 Respectfully submitted,

4
5 1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

6
7 2nd Reading _____

8
9 **BOARD ACTION**

Robert N. Miller, Chairman

10 Adopted _____

11 For _____

Q.A. Shakoor, II, Vice-Chairman

12 Against _____

13 Absent _____

14
15 VOTE REQUIRED: Majority

Russell Clark, Secretary

16
17 Prepared by:
18 Corporation Counsel

Nicolas Demske

19
20
21 _____
John A. Wisch

22
23
24 _____
Thomas Pringle

25
26
27 _____
Donald J. Trottier

28
29 **The foregoing legislation adopted by the County Board of Supervisors of
30 Racine County, Wisconsin, is hereby:**

31 **Approved: _____**

32 **Vetoed: _____**

33
34 **Date: _____,**

35
36 _____
37 **Jonathan Delagrave, County Executive**

38
39 **INFORMATION ONLY**

40
41 **WHEREAS**, there is a need to adopt a budget for the year 2021.

RESOLUTION NO: 2020-70
 EXHIBIT "A"
 AMENDMENTS TO THE 2021 EXECUTIVE BUDGET

CHANGE NO.	ITEM DESCRIPTION	PAGE NO.	2021 BUDGET	REVISED AMOUNT	NET CHANGE	TAX LEVY IMPACT	RESERVE IMPACT	BOND IMPACT
Amendment 1:								
COUNTY BOARD COST CENTER 11100000 AND HUMAN RESOURCES DEPARTMENT - 12100000								
	EXPENSES - COST CENTER 11100000 - COUNTY BOARD	1-6	294,073	350,073	56,000	56,000		
	EXPENSES - COST CENTER 12100000 HUMAN RESOURCES DEPARTMENT	15-4	665,698	609,698	(56,000)	(56,000)		
					<u>0</u>			

The purpose of this amendment is to reinstate the County Board Health Insurance, currently removed as of 4/30/2021 to be funded by savings in the Human Resources Department due to the retirement of the Director.

(This change will be made on the following pages: Budget Summary Pages A-1 and A-2, County Board Pages 1-1,1-6 through 1-7, Human Resources Pages 15-1, 15-4 through 15-6

Total Change for the amendment:

0	0	0
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DETAIL LINE CHANGES:

COUNTY BOARD - 11100000

11212000.402260 - GROUP INSURANCE 32,200 88,200 56,000

HUMAN RESOURCES - 12100000

12100000.401000 - WAGES 450,673 394,673 (56,000)

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Amendment 2:								
PARKS AND VEHICLE & EQUIPMENT FLEET SERVICES FUND 66								
	USE OF BOND PROCEEDS - FUND 66	20-10	(1,070,167)	(1,320,167)	(250,000)	(250,000)		
	BLDNG/LAND IMPROVEMENT	20-10	351,000	601,000	250,000	250,000		
	3316200 CP - PARKS	40-2	5,151,000	4,901,000	(250,000)	(250,000)		
	PROCEEDS FROM BONDS	40-2	6,284,389	6,034,389	250,000	250,000		
					0			

The purpose of this amendment is to utilize bonded capital funds currently proposed for Design of Case Ease Campground for Storm Sewer repair and replacement for Ive's Grove Office Building.

(This change will be made on the following pages: Budget Summary Pages A-1, A-2 and C-1, Highway Division 20-10 Capital Projects 40-2, Statistical Section 46-41, 46-44 and 46-47)

Total Change for the amendment:

0	0	0
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DETAIL LINE CHANGES:

HIGHWAY DIVISION- VEHICLE & EQUIPMENT FLEET SERVICES FUND 66

BLDNG/LAND IMPROVEMENT	351,000	601,000	250,000
USE OF BOND PROCEEDS	(1,070,167)	(1,320,167)	250,000

CAPITAL PROJECTS

3316200 CP - PARKS	5,151,000	4,901,000	(250,000)
PROCEEDS FROM BONDS	6,284,389	6,034,389	(250,000)

OPERATING TRANSFERS

660281.513030 - Fleet - Transfer in Capital Projects	(351,000)	(601,000)	(250,000)
33100000.514066 - Capt. Proj - Transfer out Fleet	351,000	601,000	250,000

Amendment 3:

COUNTY BOARD COST CENTER 11100000

The purpose of this amendment is the County Board will develop a process for using interns for research or projects

NOV-2-2020

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(This change will be made on the following pages: County Board Page 1-2

Total Change for the amendment:

0	0	0
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