

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

Supervisor Robert N. Miller, Chairman  
Supervisor Q.A. Shakoor, II, Vice Chairman  
Supervisor Rusty Clark, Secretary  
Supervisor Nick Demske  
Supervisor Tom Pringle

Supervisor Don Trotter  
Supervisor John A. Wisch  
William Klaus, Youth in Governance Representative  
Owen Thomsen, Youth in Governance Representative

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

“Pursuant to the Racine County Executive’s Administrative Order dated March 26, 2020 and Racine County Resolution No. 2020-51 – and in keeping with guidelines and recommendations of local, state, and federal health officials – members of the public are encouraged to participate in the meeting via phone conferencing at the below call in information rather than attending the meeting in person. Members of the public will, however, be permitted to attend the meeting in person but are advised to maintain social distancing of at least six (6) feet from any other person and shall be required to wear a face mask pursuant to Governor Evers’ Executive Order #1 and Racine County Executive Administrative Order dated July 23, 2020.

DO NOT ATTEND THIS MEETING if you are experiencing any of these symptoms or if you have been in contact with anyone with these symptoms: **shortness of breath or difficulty breathing, cough, chills, nasal congestion, sore throat, fatigue, loss of sense of taste or smell, fever greater than 100.4.**

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NOTICE OF MEETING OF THE

FINANCE AND HUMAN RESOURCES COMMITTEE

DATE: **WEDNESDAY MAY 5, 2021**

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

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

**DIAL IN: 414-455-2762  
PASSCODE: 858-648-9977**

**AGENDA –**

1. Convene Meeting
2. Chairman Comments – Youth in Governance/Comments
3. Public Comments
4. Approval of Minutes from the April 21, 2021 committee meeting – Action of the Committee only
5. County Treasurer – Jeff Latus – Sale of In-Rem Properties via over-the-counter sale – Action of the Committee only.

6. Child Support – Jeff Leggett – Request salary offer for Child Support Staff Attorney candidate above mid-point for Non-Rep – Exempt E070 – Action of the Finance & Human Resources Committee only.
7. Transfers
  - a. Human Services Department – Hope Otto – Authorize the transfer of funds within the Human Services Department 2020 budget, transfer of funds within the Health Services 2020 budget, transfer of funds within the General Fund 2020 budget and the transfer of \$199,707 from the Human Services Department 2020 budget to the Health Services 2020 budget to close the 2020 year – 2020 – Resolution – Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.
  - b. Finance Department – Brian Nelson – Transfer of funds within the Various Departments in the General Fund to close the 2020 year – 2020 – Resolution – Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.
  - c. Finance Department – Brian Nelson – Transfer of funds within the 2020 Debt Service Budget to close the 2020 year - 2020 – Resolution – Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.
  - d. Finance Department – Brian Nelson – Transfer of funds within the 2020 Capital Project Funds to close the 2020 year - 2020 – Resolution – Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.
  - e. Finance Department – Brian Nelson – Transfer of funds within the Highway Fleet fund to close the 2020 year – 2020 – Resolution – Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.
  - f. Finance Department – Brian Nelson – Transfer of funds within the Highway Internal Service funds to close the 2020 year – 2020 – Resolution – Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.
  - g. Finance Department – Brian Nelson – Transfer of funds within the Golf fund to close the 2020 year – 2020 – Resolution – Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.
8. Finance Department – Brian Nelson – Racine County Sale of 2021 B & C Bonds Results – Information only no action requested.
9. Communication & Report Referrals from County Board Meeting:
  - a. Bankruptcy items:

Type of Action:	Person/Persons
No Proof of Claim Deadline	Joseph William & Melissa Dawn Roberts;
Notice of Motion to extend date for filing a Notice and Request to Amend Unconfirmed Plan	McMurry nmi Wilson Jr and Tiffney Nicole Wilson

Notice and Motion to Dismiss – Confirmed Plan	Ricky Bright Sr.;
Trustee’s notice of abandonment of property stored by Amazon Web Services Inc	Xceligent, Inc, ePropertyData.com, LLC, Karnes Research Company, LLC;

b. Foreclosure items:

Attorney	Lender	Person/Persons	Amt owed Racine
Robert M. Piette	MidFirst Bank	Martha L Baggesen	\$528.86

10. Staff Report – No Action Items.

a) Finance & Human Resources Committee – Next Meeting will be May 19, 2021.

11. Adjournment

# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 5/5/21

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

Description: Minutes from the April 21, 2021  
Finance and Human Resources Committee  
\_\_\_\_\_  
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\_\_\_\_\_

Action:  County Board Supervisors Approve  
 Deny

Youth In Governance Approve  
 Deny

4-1

**FINANCE AND HUMAN RESOURCES COMMITTEE MEETING**  
**April 21, 2021**

Meeting attended by: Chairman Miller, Supervisors Shakoor II, Clark and Trottier, Youth Representatives Kraus and Thomson, Finance Director Brian Nelson, Human Resources Director Sarah Street, Finance and Budget Manager Kris Tapp, County Treasurer Jeffrey Latus, Communications Manager Mark Schaaf, Fiscal Manager Gwen Zimmer, Economic Support Manager Claribel Camacho, WHEAP Supervisor Sarah Fraley, Joseph Veranth and Noaman Sharief from DANA Investments.

Excused: Supervisors Demske, Pringle and Wisch.

**Agenda Item #1 – Convene Meeting.**

Meeting Called to Order at 5:05 pm by Chairman Miller.

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

Youth in Governance statement was read by Youth Representative Kraus.

**Agenda Item #3 – Public Comments.**

None.

**Agenda Item #4 – Approval of Minutes from the April 7, 2021 committee meeting.**

**Action:** Approve the minutes from the April 7, 2021 meeting as amended. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #5 – Human Services Dept – Hope Otto – Authorize a 5-year lease for vehicles and maintenance with Enterprise Fleet Management for 3 Vehicles in Health Services and 1 Vehicle in Medical Examiner – 2021 – Resolution - Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.**

**Action:** Authorize a 5-year lease for vehicles and maintenance with Enterprise Fleet Management for 3 Vehicles in Health Services and 1 Vehicle in Medical Examiner **Motion Passed:** Moved: Supervisor Clark. Seconded: Supervisor Trottier. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #6 – Human Services Dept – Hope Otto – Creation of a revenue transfers within the Human Services 2021 budget for donations received for Youth Summer Jobs program, Here to Help Program and Foster Care Sunshine Club – 2021 – Resolution - Action Requested: 1<sup>st</sup> Reading at the May 11, 2021 County Board Meeting.**

**Action:** Authorize the creation of a revenue transfers within the Human Services 2021 budget for donations received for Youth Summer Jobs program, Here to Help Program and Foster Care Sunshine Club **Motion Passed:** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

**Agenda Item #7– Transfers:**

- a. **Human Services Dept – Hope Otto – Elimination of 1 FTE Contracted Intake Specialist WHEAP, creation of 1 FTE Non-Rep Exempt E030 Lead Economic Support Specialist – WHEAP effective 6/5/2021 and transfer of \$40,659 within the Human Services 2021 Budget – Resolution – Action Requested: 1st Reading at the May 11, 2021 County Board Meeting.**

Action: Authorize the elimination of 1 FTE Contracted Intake Specialist WHEAP, creation of 1 FTE Non-Rep Exempt E030 Lead Economic Support Specialist – WHEAP effective 6/5/2021 and transfer of \$40,659 within the Human Services 2021 Budget. **Motion Passed.** Moved: Supervisor Trottier. Seconded: Supervisor Clark. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays.

- b. **County Executive – Jonathan Delagrave – Transfer of \$52,500 from Non-Allocated 2020 Budget – Miscellaneous Revenue to Cultural Activities for the Racine Zoo, Racine County Agricultural Society and Veterans Outreach of Wisconsin 2020 Budget and authorizing the encumbrance of these funds into the 2021 Budget – Resolution – Action Requested: 1<sup>st</sup> Reading at the April 13, 2021 County Board Meeting.**

Action: Authorize the transfer of \$52,500 from Non-Allocated 2020 Budget – Miscellaneous Revenue to Cultural Activities for the Racine Zoo, Racine County Agricultural Society and Veterans Outreach of Wisconsin 2020 Budget and authorizing the encumbrance of these funds into the 2021 Budget. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Agenda Item #8 – County Treasurer – Jeff Latus – Sale of In-Rem Properties via over-the-counter sale – Action of the Committee only. (Carried forward from April 7, 2021 Finance & Human Resources Committee Meeting)**

Action: Authorize the Sale of In-Rem Properties via over-the-counter sale – Action of the Committee only. **Motion Passed.** Moved: Supervisor Clark. Seconded: Supervisor Trottier. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Agenda Items #9 – Finance Department – Brian Nelson – Racine County 1<sup>st</sup> Quarter 2021 Investment Report – Staff from DANA Investments will be available to discuss the materials – 2021 Report.**

Action: Accept the Racine County 1st Quarter 2021 Investment Report – 2021 – Report. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

The Committee would like the DANA Investment materials to be sent to the full County Board.

**Agenda Items #10 – Finance Department – Brian Nelson – 2021 1<sup>st</sup> Quarter Racine County Accepted Donations – 2021 Report.**

Action: Accept the 2021 1<sup>st</sup> Quarter Racine County accepted donations – 2021 – Report. **Motion Passed.** Moved: Supervisor Clark. Seconded: Supervisor Trottier. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Agenda Items #11 – Finance Department – Brian Nelson – 2020 Annual Racine County Emergency Procurement Report – 2021 Report.**

Action: Accept the 2020 Racine County Emergency Procurement Report – 2021 – Report. **Motion Passed.** Moved: Supervisor Clark. Seconded: Supervisor Trottier. Vote: All Ayes No Nays. Advisory Vote: All Ayes No Nays

**Agenda Item #12– Communication & Report Referrals from County Board Meeting:**

**Action:** Receive and file item a. **Motion Passed.** Moved: Supervisor Shakoor II. Seconded: Supervisor Clark. Vote: All Ayes No Nays.

**Agenda Item #13 – Staff Report – No Action Items.**

- a) Finance & Human Resources Committee – Next Meeting will be May 5, 2021.

**Agenda Item #14– Adjournment.**

**Action:** Adjourn meeting at 6:22 pm. **Motion Passed.** Moved: Supervisor Shakoor II Seconded: Supervisor Clark. Supervisor Vote: All Aye No Nays.

REQUEST FOR COUNTY BOARD ACTION

Action of The Committee Only

YEAR	<u>2021</u>	Resolution Request
		Ordinance Request
		Report Request

Requestor/Originator: JEFF LATUS - RACINE COUNTY TREASURER

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

Does the County Executive know of this request: NO

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

Does this request propose the expenditure, receipt or transfer of any funds? NO

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

Committee/Individual Sponsoring: FINANCE & HUMAN RESOURCE COMMITTEE

Date Considered by Committee: 5/5/2021 Date of County Board Meeting to be Introduced: NA

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

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

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

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

OVER-THE-COUNTER BIDS FOR IN REM PROPERTY - 1023 DOUGLAS & 1031 DOUGLAS

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

**SUBJECT MATTER:**

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

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

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

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

5-1





## MEMO

April 26, 2021

TO: Robert N. Miller  
Chairman, Finance and Human Resources Committee

FROM: Jeff Latus, Racine County Treasurer

RE: Over-the-Counter Sale of In Rem Foreclosure Property

Please put on the agenda for the meeting scheduled for May 5<sup>th</sup>, 2021, time to present over-the-counter purchase offers for two (2) County owned in-rem parcels.

276-000001740000	1031 Douglas Ave
276-000001743001	1023 Douglas Ave

1031 Douglas Ave is a commercial building that was taken by the County in a 2019 in-rem court action. 1023 Douglas is commercial lot that is directly adjacent to 1031 Douglas and was taken by the County in a 2020 in-rem court action. The parcels were included in previous sealed bid sales in which there were no valid bids received for the properties.

I recommend that the Finance and Human Resource Committee accept both offers.

If you have any questions, please feel free to contact me.

Thank you,

Jeff Latus



Racine County Treasurer

Cc: John Serketich

# ACTIVE TAX DEED PROPERTIES OWNED BY RACINE COUNTY

DISTRICT: City of Racine

Updated: 4/26/2021

PARCEL # 276-000001740000

IN REM ACTION #: 2019-1

ITEM #: 90

JUDGMENT DOC #: 2523945

JUDGEMENT DATE: 6/21/2019

**LEGAL DESCRIPTION:** PARCEL 1: THAT PART OF LOTS 1 AND 2, BLOCK 24, WRIGHTS ADDITION, ACCORDING TO THE RECORDED PLAT THEREOF, BOUNDED AS FOLLOWS: BEGIN ON THE SOUTH LINE OF PROSPECT STREET AT THE EAST LINE OF DOUGLAS AVENUE; THENCE EAST ALONG THE SOUTH LINE OF PROSPECT STREET, 110 FEET; THENCE SOUTH 40 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF PROSPECT STREET TO THE EAST LINE OF DOUGLAS AVENUE; THENCE NORTHERLY ALONG THE EAST LINE OF DOUGLAS AVENUE TO THE PLACE OF BEGINNING. SAID LAND BEING IN THE CITY OF RACINE, COUNTY OF RACINE, STATE OF WISCONSIN.

PARCEL 2: THE NORTH 40 FEET OF THE WEST 45 FEET OF LOT 3, BLOCK 2, PARMELE'S ADDITION, CITY OF RACINE, COUNTY OF RACINE, STATE OF WISCONSIN.

**PROP ADDRESS:** 1031 DOUGLAS AVE

**FORMER OWNER:** Tbaan Inc as to Parcel 1 & Love and Charity Mission Inc as to Parcel 2

**ASSESSED VALUE / 2018**

Land: \$9,800.00  
 IMP: 115,200  
**TOTAL: \$125,000.00**

**FAIR MARKET VALUE 2018** \$125,000.00

**APPRAISED VALUE: YEAR:** 2019 \$22,000.00

TAX YEAR	NET TAX	SPECIAL	INT	PEN	TOTAL
2014	\$0.00	\$3,563.77	\$1,888.80	\$944.40	\$6,396.97
2015	\$0.00	\$5,082.31	\$2,083.75	\$1,041.87	\$8,207.93
2016	\$0.00	\$1,996.15	\$578.88	\$289.44	\$2,864.47
2017	\$3,634.48	\$628.53	\$724.71	\$362.36	\$5,350.08
2018	\$3,692.52	\$434.26	\$206.34	\$103.17	\$4,436.29
2019	\$3,650.65	\$632.74	\$0.00	\$0.00	\$4,283.39
<b>\$10,977.65</b>		<b>\$12,337.76</b>	<b>\$5,482.48</b>	<b>\$2,741.24</b>	

**SPECIAL OVER 7500:** NA

**TAX TOTALS:** \$31,539.13

In-Rem Fee	\$275.00
Boarding Fee	\$1,813.00
Appraisal Fee	\$242.00
Snow Removal / Lawn	\$250.00
Newspaper Sale ad	\$58.33
Vacate Fee	\$0.00

**FEE & COST TOTAL:** \$2,638.33

**GRAND TOTAL:** \$34,177.46

<b>DISPOSITION:</b>		
TO:		
ON:		
<b>TOTAL COSTS:</b>	<u>\$34,177.46</u>	
<b>SOLD / DONATED FOR:</b>		
<b>PROFIT OR (LOSS):</b>		
	<b>GENERAL RECEIPT NUMBERS</b>	
	NO: <u>28509</u>	
	NO: _____	



Office of County Treasurer

730 Wisconsin Avenue  
Racine, WI 53403  
262-636-3339  
fax: 262-636-3279

**OVER-THE-COUNTER BID FORM**  
**\*\*Minimum Bid Amount Required\*\***

**Sale Property Address:** 1031 Douglas Ave Racine WI

**Sale Parcel/Tax Key #:** 276-00-00-01-740-000 53402

**Bid Offer Amount:** 22,000.00

*\*Offer must be at minimum bid amount or greater*

Print the name(s) of the bidders. If you are bidding as an LLC, Corporation, or other entity, please print that as well on the line marked Business Entity or Organization.

**Name(s):** Edna J Young

**Business Entity / Organization:** 53154  
*Skip if you are bidding as an individual*

**Mailing Address of Bidder:** PO BOX 597 Oak Creek WI 53402

**Phone Number(s):** 262-880-7036

**Email Address:** youngedna@ymail.com

**Intended Use of Property**  
Explain in detail how you intend to use the property. Intended usage may be a determining factor in the County Board's approval of the sale.

LOWER  
office space and Apartment above the  
office

Will this parcel be the primary residence of the buyer?  Yes  No *I would like to move in a make it my primary resident. But it will probably take longer than a year*  
Check yes if you intend to move into the property with 1 year of purchase.  
Check no if you do not intend to move in within 1 year or if this will be a rental or investment property.

**Predominant Use:**

For questions regarding zoning requirements, contact the Racine County Zoning and Development Department at (262) 886-8440. For City of Racine parcels call the Racine City Planning Department at (262) 636-9151.

- Single family       Multi-Family       Time Share Unit       Agriculture  
 Commercial       Utility       Mfg/Telephone Co

Misc. (explain): Apartment over the office

**Please read the following statements and mark all applicable boxes.**

- I swear and certify that I do not owe delinquent real estate taxes to Racine County.  
 I swear and certify that I have no outstanding judgments, health, building, or zoning code violations.  
 I swear and certify that I am not a relative of the former owner of the above listed property.  
 I have read and understand the terms of sale for Over-the-Counter Sales.  
 I have not owned property that has been taken by Racine County in an In Rem Foreclosure Action in the previous five years.

Adna Young  
Bidder's Signature

4/22/21  
Date Signed

\_\_\_\_\_  
Bidder's Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Bidder's Signature

\_\_\_\_\_  
Date Signed

Enclose a deposit in the form of a Certified Check, Cashier Check, or money order for the full amount of your bid, plus \$32 for recording the deed, made payable to the Racine County Treasurer.  
*\*No business or personal checks will be accepted.*

Buyer is responsible for all future taxes, special assessments and special charges, as well as any charges, bills, or fees, incurred after the date of sale.

## ACTIVE TAX DEED PROPERTIES OWNED BY RACINE COUNTY

DISTRICT: CITY OF RACINE

Updated: 4/26/2021

PARCEL # 276-00-00-01-743-001

IN REM ACTION #: 2020-1

ITEM #: 71

JUDGMENT DOC #: 2562014

JUDGEMENT DATE: 8/19/2020

**LEGAL DESCRIPTION:** THAT PART OF LOT 3, IN BLOCK 2, OF PARMELEE'S ADDITION ACCORDING TO THE RECORDED PLAT THEREOF BOUNDED AND DESCRIBED AS FOLLOWS: BEGIN AT A POINT ON THE WEST LINE OF SAID LOT 3, 40 FEET SOUTH OF THE NORTHWEST CORNER; THENCE EAST 45 FEET; THENCE SOUTH 50 FEET; THENCE WEST 11.5 FEET; THENCE NORTH 14.1 FEET; THENCE WEST 33.5 FEET; THENCE NORTH 36.9 FEET TO THE POINT OF BEGINNING. SAID LAND BEING IN THE CITY OF RACINE, COUNTY OF RACINE AND STATE OF WISCONSIN.

**PROP. ADDRESS:** 1023 DOUGLAS AVE

**FORMER OWNER:** GREENE MANUFACTURING COMPANY

**ASSESSED VALUE / 2020**  
 Land: \$2,700.00  
 \*COMMERCIAL IMP: \$0.00  
**TOTAL: \$2,700.00**

**FAIR MARKET VALUE 2019** \$2,700.00

**APPRAISED VALUE:** \$900.00  
**YEAR:** 2020

TAX YEAR	NET TAX	SPECIAL	INT	PEN	TOTAL
2015	82.90	76.15	\$87.48	\$43.74	\$290.27
2016	81.87	80.95	\$70.01	\$35.01	\$267.84
2017	79.99	82.98	\$50.52	\$25.26	\$238.75
2018	78.75	-	\$14.96	\$7.48	\$101.19
2019	74.37	75.49	\$10.49	\$5.24	\$165.59
	<b>\$397.88</b>	<b>\$315.57</b>	<b>\$233.46</b>	<b>\$116.73</b>	

**SPECIAL OVER 7500:** NA

**TAX TOTALS:** \$1,063.64

In-Rem Fee	\$275.00
Boarding Fee	\$0.00
Appraisal Fee	\$220.00
Newspaper Sale ad	\$26.20
Vacate Fee	\$0.00

**FEE & COST TOTAL:** \$521.20

**GRAND TOTAL:** \$1,584.84

<p><b>DISPOSITION:</b> _____</p> <p>TO: _____</p> <p>ON _____</p> <p><b>TOTAL COSTS:</b> <u>\$1,584.84</u></p> <p>SOLD / DONATED FOR: _____</p> <p>PROFIT OR (LOSS): _____</p>	<p style="text-align: center;"><b>GENERAL RECEIPT NUMBERS</b></p> <p>NO: <u>28510</u></p> <p>NO: _____</p>
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Office of County Treasurer

730 Wisconsin Avenue  
Racine, WI 53403  
262-636-3339  
fax: 262-636-3279

**OVER-THE-COUNTER BID FORM**  
**\*\*Minimum Bid Amount Required\*\***

Sale Property Address:

1023 Douglas Ave

Sale Parcel/Tax Key #:

276-00-00-01-743-001

Bid Offer Amount:

*\*Offer must be at minimum bid amount or greater*

\$900.00

Print the name(s) of the bidders. If you are bidding as an LLC, Corporation, or other entity, please print that as well on the line marked Business Entity or Organization.

Name(s):

Edna J Young

Business Entity / Organization:

*Skip if you are bidding as an individual*

Mailing Address of Bidder:

PO Box 597 OakCreek WI 53154

Phone Number(s):

262-880-7036

Email Address:

yungedna@ymail.com

**Intended Use of Property**

Explain in detail how you intend to use the property. Intended usage may be a determining factor in the County Board's approval of the sale.

Parking Space for the office

Will this parcel be the primary residence of the buyer?  Yes  No

Check yes if you intend to move into the property with 1 year of purchase.

Check no if you do not intend to move in within 1 year or if this will be a rental or investment property.

**Predominant Use:**

For questions regarding zoning requirements, contact the Racine County Zoning and Development Department at (262) 886-8440. For City of Racine parcels call the Racine City Planning Department at (262) 636-9151.

Single family       Multi-Family       Time Share Unit       Agriculture

Commercial       Utility       Mfg/Telephone Co

Misc. (explain): Parking lot

**Please read the following statements and mark all applicable boxes.**

I swear and certify that I do not owe delinquent real estate taxes to Racine County.

I swear and certify that I have no outstanding judgments, health, building, or zoning code violations.

I swear and certify that I am not a relative of the former owner of the above listed property.

I have read and understand the terms of sale for Over-the-Counter Sales.

I have not owned property that has been taken by Racine County in an In Rem Foreclosure Action in the previous five years.

Debra Young  
Bidder's Signature

4/22/21  
Date Signed

\_\_\_\_\_  
Bidder's Signature

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Bidder's Signature

\_\_\_\_\_  
Date Signed

Enclose a deposit in the form of a Certified Check, Cashier Check, or money order for the full amount of your bid, plus \$32 for recording the deed, made payable to the Racine County Treasurer.  
*\*No business or personal checks will be accepted.*

Buyer is responsible for all future taxes, special assessments and special charges, as well as any charges, bills, or fees, incurred after the date of sale.

# FINANCE & HUMAN RESOURCES COMMITTEE ACTION ONLY

Requestor/Originator Finance & Human Resources Committee

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date of Committee Meeting: 5/5/21

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

Description: Request salary offer for Child Support  
Staff Attorney candidate above mid-point  
for Non-Rep - Exempt 2070

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

Action:  County Board Supervisors Approve

Deny

Youth In Governance Approve

Deny

6-1



MEMORANDUM

To: Finance & Human Resources Committee  
From: Jeff Leggett, Director, Office of Child Support Services  
Date: April 28, 2021  
Re: Request to hire Child Support Staff Attorney at a salary above mid-point

The Office of Child Support Services (OCSS) has a position in the 2021 budget for a Staff Attorney, classified as E070. The incumbent, Attorney Aaron Lamberty, recently left the OCSS to accept a position as a Racine County Deputy Family Court Commissioner. Upon completion of the recruitment and selection process for the open position, we have identified a candidate we would like to hire.

The candidate spent nearly 20 years as an attorney with the Corporation Counsel's office in a neighboring county, specializing primarily in child support, and during that time, has taught courses in business law, negotiations, and business ethics, at an area university. I have presented along with the candidate at past statewide child support conferences, and I am aware of the candidate's long-standing excellent reputation in the child support community. The candidate is a competent and experienced professional, and impressed the interview panel with an engaging demeanor and outstanding ability to communicate.

The candidate has requested to start at a salary above the \$75,868 mid-point for E070, specifically \$80,000. Based on the candidate's unique qualifications, this hire would be a tremendous benefit to the OCSS, and it would be well worth the investment for the county to approve hiring the candidate at the requested salary. The staff attorney is responsible for covering four busy half-day court calendars weekly, devoted to paternity and support establishment, and support enforcement. This position advises staff and the courts on the many federal and state laws and regulations governing the child support program that the county is obligated by statute and contract to administer. The staff attorney is essential to ensuring that the OCSS remain compliant with relevant law and policy, and to assist the OCSS in maintaining performance to maximize federal and state funding, and to provide the best possible service to our children and families.

Program expenditures are eligible for 66% federal match, meaning every dollar invested by the county is matched \$2 by the federal government. Usually, it takes years to train and develop an effective child support attorney. We gain the benefit of the candidate's knowledge and experience immediately. In sum, we request approval to hire the candidate at the salary above mid-point.

A first and second reading at the next County Board meeting is requested, since the position has been vacant since April 23, 2021, and the extensive OCSS caseload and workload necessitate that the position be filled as soon as possible to alleviate the burden on existing staff, and to ensure that services be provided to OCSS customers with as little interruption as possible.

6-3

**REQUEST FOR COUNTY BOARD ACTION**

YEAR	<u>2020</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Human Service Dept - Hope Otto

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

Does the County Executive know of this request: Yes

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

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

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/5/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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

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

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

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

Authorize the transfer of funds within the Human Services Department 2020 budget, transfer of funds within the Health Services 2020 budget, transfer of funds within the General Fund 2020 budget, and the transfer of \$199,707 from the Human Services Department 2020 budget to the Health Services 2020 budget to close the 2020 year.

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

**SUBJECT MATTER:**

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

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HEALTH SERVICES</b>						
<b>2020 Budget Pages 34:15-43</b>						
A&D MH CRISIS INTERVENTION INTGOVT REV	5102501.301500	(971,442)	429,224	(429,224)	(1,400,666)	(0)
A&D MH CRISIS INTERVENTION PERSONAL SERV	5102501.400500	2,023,750	370,550	(370,550)	1,653,200	0
A&D MH CRISIS INTERVENTION SUPPLIES	5102501.441000	61,724	6,463	(6,463)	55,261	0
A&D MH COUNSEL/THERAP RESOURCE INTGOVT REV	5102507.301500	0	104,046	(104,046)	(104,046)	0
A&D MH COUNSEL/THERAP RESOURCE MISCELLANEOUS REV	5102507.329000	0	3,862	(3,862)	(3,862)	0
A&D MH COUNSEL/THERAP RESOURCE PERSONAL SERV	5102507.400500	1,034,832	409,189	(409,189)	625,643	(0)
A&D MH COUNSEL/THERAP RESOURCE PURCH OF SERV	5102507.404000	378,135	39,879	(39,879)	338,256	0
A&D MH COMMUNITY SUPPORT PROGR INTGOVT REV	5102509.301500	(478,644)	107,680	(107,680)	(586,324)	0
A&D MH COMMUNITY SUPPORT PROGR PERSONAL SERV	5102509.400500	521,287	42,087	(42,087)	479,200	0
A&D MH COMMUNITY SUPPORT PROGR PURCH OF SERV	5102509.404000	326,589	13,804	(13,804)	312,785	(0)
A&D MH COMMUNITY SUPPORT PROGR SUPPLIES	5102509.441000	8,588	3,063	(3,063)	5,525	(0)
A&D MH COMPREHENS COMM SERVICE PERSONAL SERV	5102510.400500	2,150,066	355,107	(355,107)	1,794,959	(0)
A&D MH COMPREHENS COMM SERVICE PURCH OF SERV	5102510.404000	1,152,675	347,537	(347,537)	805,138	(0)
A&D MH COMPREHENS COMM SERVICE SUPPLIES	5102510.441000	44,096	34,674	(34,674)	9,422	(0)
A&D MH CASE MGMT INTGOVT REV	5102604.301500	(352,503)	2,250	(2,250)	(354,753)	(0)
A&D MH CASE MGMT PERSONAL SERV	5102604.400500	201,261	17,511	(17,511)	183,750	(0)
A&D MH CASE MGMT PURCH OF SERV	5102604.404000	348,448	13,484	(13,484)	334,964	0
A&D MH CASE MGMT SUPPLIES	5102604.441000	318	315	(315)	3	(1)
SEX OFFENDER PLACEMENT PERSONAL SERV	5102610.400500	24,084	24,084	(24,084)	0	0
A&D MH INPATIENT AND INSTITUT PERSONAL SERV	5102900.400500	0	781,568	(781,568)	(781,568)	0
A&D MH INPATIENT AND INSTITUT SUPPLIES	5102900.441000	21,000	15,261	(15,260)	5,740	0
A&D MH AGENCY MGMT INTGOVT REV	5102990.301500	(8,389,445)	120,672	(120,672)	(8,510,117)	0
A&D MH AGENCY MGMT MISCELLANEOUS REV	5102990.329000	(3,408)	2,060	(2,060)	(5,468)	(0)
A&D MH AGENCY MGMT PURCH OF SERV	5102990.404000	188,877	103,380	(103,380)	85,497	(0)
A&D AODA COM PREV/ACCESS/OUTRE PURCH OF SERV	5103200.404000	145,049	3,585	(3,585)	141,464	(0)
A&D AODA COUNSEL/THERAP RESOUR SUPPLIES	5103507.441000	284,986	235,009	(235,009)	49,977	0
A&D AODA CASE MGMT INTGOVT REV	5103604.301500	0	73,259	(73,259)	(73,259)	0
A&D EL SUPPORTIVE HOME CARE INTGOVT REV	5108104.301500	(84,622)	1,350	(1,350)	(85,972)	0
A&D EL SUPPORTIVE HOME CARE PURCH OF SERV	5108104.404000	49,733	2,926	(2,926)	46,807	(0)
A&D EL SPEC TRANSPORTATION INTGOVT REV	5108107.301500	(554,157)	32,687	(32,687)	(586,844)	(0)
A&D EL SPEC TRANSPORTATION SUPPLIES	5108107.441000	447	254	(254)	193	0
A&D EL COMM PREV/ACCESS/OUTREA PERSONAL SERV	5108200.400500	678,801	37,265	(37,265)	641,536	(0)
A&D EL COMM PREV/ACCESS/OUTREA PURCH OF SERV	5108200.404000	1,332,809	32,981	(33,984)	1,298,825	0
A&D EL COMM LIVING/SUPP SERVIC PERSONAL SERV	5108300.400500	73,775	73,775	(73,775)	0	0
A&D EL COMM LIVING/SUPP SERVIC PURCH OF SERV	5108300.404000	420,896	142	(142)	420,754	0
A&D EL CONGREGATE MEALS PURCH OF SERV	5108401.404000	269,413	214,591	(214,591)	54,822	0
A&D EL CONGREGATE MEALS SUPPLIES	5108401.441000	17,114	14,349	(14,349)	2,765	0
A&D EL HOME DELIVERED MEALS INTGOVT REV	5108402.301500	(486,429)	618,225	(618,225)	(1,104,654)	0
A&D EL HOME DELIVERED MEALS FEES FINES & FORF	5108402.310000	(31,000)	12,994	(12,994)	(43,994)	(0)
A&D EL HOME DELIVERED MEALS SUPPLIES	5108402.441000	68,827	34,555	(34,555)	34,272	(0)
ALCOHOL & DRUG TREATMENT COURT PERSONAL SERV	5111606.400500	0	102	(102)	(102)	(0)
ALCOHOL & DRUG TREATMENT COURT PURCH OF SERV	5111606.404000	0	24	(24)	(24)	0
VETERANS TREATMENT COURT EXPENSES	5111607.400000	17,797	17,797	(17,797)	0	0
RACINE CO ALTERNATIVES PROGRAM PERSONAL SERV	5111608.400500	0	1,593	(1,593)	(1,593)	(0)
THC ALTERNATIVE SOLUTION CLASS FEES FINES & FORF	5111609.310000	(15,000)	1,450	(1,450)	(16,450)	0
THC ALTERNATIVE SOLUTION CLASS PURCH OF SERV	5111609.404000	15,000	15,000	(15,000)	0	0
ADMINISTRAT AGENCY MGMT INTGOVT REV	5410990.301500	0	1,077,340	(1,077,340)	(1,077,340)	(0)
ADMINISTRAT AGENCY MGMT PERSONAL SERV	5410990.400500	966,966	281,049	(281,049)	685,917	0
ADMINISTRAT AGENCY MGMT PURCH OF SERV	5410990.404000	548,741	76,712	(76,712)	472,029	0
<b>HUMAN SERVICES</b>						
<b>2020 Budget Pages 32:20-23</b>						
Y&F DD COMM LIVING/SUPP SERVIC FEES FINES & FORF	4201300.310000	(19,400)	3,140	(810)	(20,210)	2,330
Y&F DD COMM LIVING/SUPP SERVIC PURCH OF SERV	4201300.404000	4,224,798	1,037,072	(1,037,072)	3,187,726	(0)
Y&F DS COMM PREV/ACCESS/OUTREA PURCH OF SERV	4205200.404000	1,318,578	912,023	(737,525)	581,053	174,498
Y&F DS COMM LIVING/SUPP SERVIC PURCH OF SERV	4205300.404000	736,490	423,762	(127,804)	608,686	295,958
Y&F DS COMM RESIDENTIAL SERVIC PURCH OF SERV	4205700.404000	955,786	245,680	(229,513)	726,273	16,167
Y&F DS AGENCY MGMT PERSONAL SERV	4205990.400500	1,477,103	36,744	(36,744)	1,440,359	(0)
Y&F DS AGENCY MGMT PURCH OF SERV	4205990.404000	140,444	78,195	(78,195)	62,249	0
Y&F DS JUVENILE DETENTION INTGOVT REV	4205999.301500	(441,868)	400,067	(400,067)	(841,935)	(0)
Y&F DS JUVENILE DETENTION OTHER REV	4205999.324000	0	55,010	(55,010)	(55,010)	0
Y&F DS JUVENILE DETENTION PERSONAL SERV	4205999.400500	2,559,723	74,461	(74,461)	2,485,262	(0)
Y&F DS JUVENILE DETENTION SUPPLIES	4205999.441000	71,208	24,278	(24,278)	46,930	0
Y&F AN COMM LIVING/SUPP SERVIC PURCH OF SERV	4206300.404000	1,981,039	354,692	(269,610)	1,711,429	85,082
Y&F AN COMM RESIDENTIAL SERVIC INTGOVT REV	4206700.301500	(104,000)	132,654	(132,654)	(236,654)	(0)

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
Y&F AN COMM RESIDENTIAL SERVIC FEES FINES & FORF	4206700.310000	0	126,015	(126,015)	(126,015)	0
Y&F AN AGENCY MGMT PERSONAL SERV	4206990.400500	3,002,268	44,267	(44,267)	2,958,001	(0)
Y&F AN AGENCY MGMT PURCH OF SERV	4206990.404000	230,359	57,578	(57,578)	172,781	0
Y&F AN AGENCY MGMT SUPPLIES	4206990.441000	21,532	225	(225)	21,307	0
Y&F CF COMM PREV/ACCESS/OUTREA PURCH OF SERV	4207200.404000	1,575,168	699,713	(699,713)	875,455	0
Y&F CF AGENCY MGMT INTGOVT REV	4207990.301500	(267,761)	102,310	(35,002)	(302,763)	67,308
Y&F CF AGENCY MGMT SUPPLIES	4207990.441000	11,550	11,491	(11,491)	59	0
W&S COMM LIVING/SUPP SERV INTGOVT REV	4309300.301500	(503,694)	47,731	(47,731)	(551,425)	(0)
W&S COMM LIVING/SUPP SERV PERSONAL SERV	4309300.400500	0	72,313	(72,313)	(72,313)	(0)
W&S INVESTIGAT AND ASSESSMENTS PURCH OF SERV	4309400.404000	138,110	9,816	(9,816)	128,294	(0)
W&S INVESTIGAT AND ASSESSMENTS SUPPLIES	4309400.441000	2,394	1,932	(1,932)	462	0
W&S WORK RELATED SERV INTGOVT REV	4309600.301500	(333,193)	386,952	(386,952)	(720,145)	(0)
W&S WORK RELATED SERV PURCH OF SERV	4309600.404000	1,563,617	1,186,577	(594,029)	969,588	592,548
W&S WORK MGMT OTHER REV	4309613.324000	(30,000)	47	(47)	(30,047)	0
W&S WORK MGMT PERSONAL SERV	4309613.400500	0	54,609	(54,609)	(54,609)	0
W&S WORK INTERCO NON LAPSING PERSONAL SERV	43096141.400500	230,669	161,389	(161,389)	13,967	0
W&S AGENCY MGMT PERSONAL SERV	4309990.400500	3,735,876	216,846	(216,846)	3,519,030	(0)
W&S AGENCY MGMT PURCH OF SERV	4309990.404000	113,760	25,366	(25,366)	88,394	(0)
COFFEE SHOP PERSONAL SERV	4311600.400500	0	4,314	(4,314)	(4,314)	(0)
COFFEE SHOP SUPPLIES	4311600.441000	23,076	10,710	(10,710)	12,366	0
ADMINISTRAT AGENCY MGMT INTGOVT REV	4410990.301500	(96,675)	185,423	(185,423)	(282,098)	(0)
ADMINISTRAT AGENCY MGMT MISCELLANEOUS REV	4410990.329000	96,675	521,932	(521,932)	(425,257)	0
ADMINISTRAT AGENCY MGMT PERSONAL SERV	4410990.400500	0	4,622,588	(4,622,588)	(4,622,588)	(0)
ADMINISTRAT AGENCY MGMT PURCH OF SERV	4410990.404000	1,138,795	251,800	(253,341)	885,454	0
<b>RACINE COUNTY ALTERNATIVES PROGRAM</b>		<b>2020 Budget Pages 35:4-6</b>				
WI DEPT OF ADMINISTRATION	15220000.304220	0	2,184	(2,184)	(2,184)	0
FEES FINES & FORF BUDGET ONLY	15220000.310000	(158,000)	50,205	(50,205)	(208,205)	0
PERSONAL SERVICES BUDGET ONLY	15220000.400500	106,989	1,267	(1,267)	(1,267)	0
PURCH OF SERV BUDGET ONLY	15220000.404000	299,934	5,906	(5,906)	294,028	0
PURCH OF SERV BUDGET ONLY	15221000.404000	164,179	131,661	(131,661)	32,518	0
SUPPLIES BUDGET ONLY	15221000.441000	1,196	843	(843)	(843)	0
PURCH OF SERV BUDGET ONLY	15222000.404000	151,185	37,035	(37,035)	114,150	0
INTERGOVERNMENTAL REVENUES	15223000.301500	(8,400)	4,550	(4,550)	(12,950)	0
OTHER REVENUES BUDGET ONLY	15223000.324000	(100)	90	(90)	(190)	0
PURCH OF SERV BUDGET ONLY	15223000.404000	51,157	23,394	(23,394)	27,763	0
SUPPLIES BUDGET ONLY	15223000.441000	7,830	5,372	(5,372)	2,458	0
<b>VETERANS SERVICE OFFICE</b>		<b>2020 Budget Pages 33:4-6</b>				
PERSONAL SERVICES BUDGET ONLY	15500000.400500	197,850	1,338	(1,338)	196,512	0
PURCH OF SERV BUDGET ONLY	15500000.404000	47,155	5,749	(5,749)	41,406	0
<b>MEDICAL EXAMINER OFFICE</b>		<b>2020 Budget Pages 37:5-7</b>				
FEES FINES & FORF BUDGET ONLY	15700000.310000	(184,000)	91,742	(91,742)	(275,742)	0
SUPPLIES BUDGET ONLY	15700000.441000	6,920	1,600	(1,600)	5,320	0
<b>COUNTY EXTENSION</b>		<b>2020 Budget Pages 38:5-7</b>				
PURCHASE OF SERVICES BUDGET ONLY	15000000.404000	272,567	15,656	(13,166)	259,401	2,490
SUPPLIES BUDGET ONLY	15000000.441000	11,490	4,895	(4,549)	6,941	346
<b>DATA AND PERFORMANCE ANALYTICS</b>		<b>2020 Budget Pages 336:4-5</b>				
INTERGOVERNMENTAL REVENUES	11700000.301500	(74,304)	16,943	(13,880)	(88,184)	3,063
<b>TOTAL SOURCES</b>				<b>(17,949,669)</b>		
<b>HEALTH SERVICES</b>		<b>2020 Budget Pages 34:15-43</b>				
A&D DD COMM LIVING/SUPP SERVIC PURCH OF SERV	5101300.404000	1,106,213	(831)	831	1,107,044	(0)
A&D MH CRISIS INTERVENTION PERSONAL SERV	5102501.400500	0	(565,600)	565,600	565,600	0
A&D MH CRISIS INTERVENTION PURCH OF SERV	5102501.404000	510,320	(179,808)	179,808	690,128	0
A&D MH COUNSEL/THERAP RESOURCE FEES FINES & FORF	5102507.310000	(518,082)	(295,489)	295,489	(222,593)	(0)
A&D MH COUNSEL/THERAP RESOURCE PERSONAL SERV	5102507.400500	0	(622,832)	622,832	622,832	0
A&D MH COUNSEL/THERAP RESOURCE SUPPLIES	5102507.441000	11,616	(669)	669	12,285	(0)
A&D MH COMMUNITY SUPPORT PROGR PERSONAL SERV	5102509.400500	0	(169,318)	169,318	169,318	0
A&D MH COMPREHENS COMM SERVICE INTGOVT REV	5102510.301500	(3,323,040)	(958,847)	958,847	(2,364,193)	0
A&D MH COMPREHENS COMM SERVICE PERSONAL SERV	5102510.400500	0	(322,982)	322,982	322,982	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
A&D MH CASE MGMT FEES FINES & FORF	5102604.310000	(3,000)	(3,000)	3,000	0	0
A&D MH CASE MGMT PERSONAL SERV	5102604.400500	0	(101,413)	101,413	101,413	0
SEX OFFENDER PLACEMENT PERSONAL SERV	5102610.400500	0	(19,226)	19,226	19,226	(0)
SEX OFFENDER PLACEMENT PURCH OF SERV	5102610.404000	464	(14,923)	14,923	15,387	0
A&D MH COMMUN RESIDENT SERVICE PERSONAL SERV	5102700.400500	0	(26,011)	26,011	26,011	0
A&D MH COMMUN RESIDENT SERVICE PURCH OF SERV	5102700.404000	1,474,755	(428,565)	428,565	1,903,320	(0)
A&D MH INPATIENT AND INSTITUT PURCH OF SERV	5102900.404000	1,660,090	(552,283)	552,283	2,212,373	0
A&D MH AGENCY MGMT FEES FINES & FORF	5102990.310000	(6,120)	(6,120)	6,120	0	0
A&D MH AGENCY MGMT PERSONAL SERV	5102990.400500	0	(89,687)	89,687	89,687	0
A&D AODA COM PREV/ACCESS/OUTRE INTGOVT REV	5103200.301500	(145,049)	(44,467)	44,467	(100,582)	0
A&D AODA COM PREV/ACCESS/OUTRE PERSONAL SERV	5103200.400500	0	(2,108)	2,108	2,108	0
A&D AODA COM PREV/ACCESS/OUTRE SUPPLIES	5103200.441000	0	(2,026)	2,026	2,026	0
A&D AODA COUNSEL/THERAP RESOUR INTGOVT REV	5103507.301500	(970,471)	(158,341)	158,341	(812,130)	0
A&D AODA COUNSEL/THERAP RESOUR FEES FINES & FORF	5103507.310000	(151,506)	(1,507)	1,507	(149,999)	(0)
A&D AODA COUNSEL/THERAP RESOUR PERSONAL SERV	5103507.400500	211,587	(197,065)	197,065	408,652	0
A&D AODA COUNSEL/THERAP RESOUR PURCH OF SERV	5103507.404000	499,450	(62,913)	62,913	562,363	0
A&D AODA CASE MGMT PERSONAL SERV	5103604.400500	0	(3,382)	3,382	3,382	0
A&D AODA CASE MGMT PURCH OF SERV	5103604.404000	0	(56,801)	56,801	56,801	0
A&D AODA CASE MGMT SUPPLIES	5103604.441000	0	(4,712)	4,712	4,712	0
A&D EL SPEC TRANSPORTATION PERSONAL SERV	5108107.400500	0	(615)	615	615	0
A&D EL SPEC TRANSPORTATION PURCH OF SERV	5108107.404000	641,749	(50,057)	50,057	691,806	(0)
A&D EL COMM PREV/ACCESS/OUTREA INTGOVT REV	5108200.301500	(2,292,621)	(68,077)	68,077	(2,224,544)	0
A&D EL COMM PREV/ACCESS/OUTREA PERSONAL SERV	5108200.400500	0	(109,063)	109,063	109,063	0
A&D EL COMM PREV/ACCESS/OUTREA SUPPLIES	5108200.441000	42,590	(71,347)	65,427	108,017	0
A&D EL COMM LIVING/SUPP SERVIC INTGOVT REV	5108300.301500	(515,753)	(36,853)	36,853	(478,900)	0
A&D EL COMM LIVING/SUPP SERVIC FEES FINES & FORF	5108300.310000	(240,116)	(38,566)	38,566	(201,550)	0
A&D EL COMM LIVING/SUPP SERVIC PERSONAL SERV	5108300.400500	0	(118,203)	118,203	118,203	(0)
A&D EL COMM LIVING/SUPP SERVIC SUPPLIES	5108300.441000	19,116	(61,882)	61,882	80,998	0
A&D EL CONGREGATE MEALS INTGOVT REV	5108401.301500	(307,861)	(244,950)	244,950	(62,911)	(0)
A&D EL CONGREGATE MEALS PERSONAL SERV	5108401.400500	0	(22,361)	22,361	22,361	(0)
A&D EL HOME DELIVERED MEALS PERSONAL SERV	5108402.400500	0	(49,774)	49,774	49,774	(0)
A&D EL HOME DELIVERED MEALS PURCH OF SERV	5108402.404000	428,131	(567,995)	567,995	996,126	0
A&D EL COM RESIDENTIAL SERVICE PURCH OF SERV	5108700.404000	0	(50,728)	50,728	50,728	0
A&D EL COM RESIDENTIAL SERVICE SUPPLIES	5108700.441000	0	(88)	88	88	(0)
ALCOHOL & DRUG TREATMENT COURT PERSONAL SERV	5111606.400500	(120)	(221)	221	101	(0)
VETERANS TREATMENT COURT PURCH OF SERV	5111607.404000	(17,797)	(17,797)	17,797	0	0
RACINE CO ALTERNATIVES PROGRAM PERSONAL SERV	5111608.400500	(1,880)	(3,464)	3,464	1,584	(0)
RACINE CO ALTERNATIVES PROGRAM PURCH OF SERV	5111608.404000	0	(9)	9	9	0
ADMINISTRAT AGENCY MGMT SUPPLIES	5410990.441000	15,656	(5,482)	5,482	21,138	(0)
HS VEHICLE DEPRECIATION CAPITAL	57541611.458500	0	(4,935)	4,935	4,935	0

**HUMAN SERVICES**

**2020 Budget Pages 32:20-23**

Y&F DD COMM LIVING/SUPP SERVIC INTGOVT REV	4201300.301500	(4,250,085)	(997,785)	997,785	(3,252,300)	(0)
Y&F DD COMM LIVING/SUPP SERVIC PERSONAL SERV	4201300.400500	0	(40,097)	40,097	40,097	(0)
Y&F DS COMM PREV/ACCESS/OUTREA INTGOVT REV	4205200.301500	(874,182)	(736,184)	736,184	(137,998)	0
Y&F DS COMM PREV/ACCESS/OUTREA PERSONAL SERV	4205200.400500	0	(1,341)	1,341	1,341	0
Y&F DS COMM LIVING/SUPP SERVIC INTGOVT REV	4205300.301500	(194,984)	(95,713)	95,713	(99,271)	0
Y&F DS COMM LIVING/SUPP SERVIC FEES FINES & FORF	4205300.310000	(55,284)	(31,319)	31,319	(23,965)	(0)
Y&F DS COMM LIVING/SUPP SERVIC PERSONAL SERV	4205300.400500	0	(727)	727	727	0
Y&F DS COMM LIVING/SUPP SERVIC SUPPLIES	4205300.441000	0	(45)	45	45	0
Y&F DS COMM RESIDENTIAL SERVIC INTGOVT REV	4205700.301500	(54,000)	(41,724)	41,724	(12,276)	0
Y&F DS COMM RESIDENTIAL SERVIC FEES FINES & FORF	4205700.310000	(148,800)	(133,081)	133,081	(15,719)	0
Y&F DS COMM TREATMENT SERV PERSONAL SERV	4205800.400500	0	(42,089)	42,089	42,089	0
Y&F DS COMM TREATMENT SERV PURCH OF SERV	4205800.404000	23,167	(12,619)	12,619	35,786	0
Y&F DS AGENCY MGMT INTGOVT REV	4205990.301500	(3,584,725)	(591,775)	591,775	(2,992,950)	0
Y&F DS AGENCY MGMT PERSONAL SERV	4205990.400500	0	(199,070)	199,070	199,070	(0)
Y&F DS AGENCY MGMT SUPPLIES	4205990.441000	4,616	(7,988)	7,988	12,604	0
Y&F DS JUVENILE DETENTION FEES FINES & FORF	4205999.310000	(660,515)	(202,182)	202,182	(458,333)	(0)
Y&F DS JUVENILE DETENTION PERSONAL SERV	4205999.400500	0	(911,747)	911,747	911,747	0
Y&F DS JUVENILE DETENTION PURCH OF SERV	4205999.404000	507,369	(46,275)	46,275	553,644	0
Y&F AN COMM PREV/ACCESS/OUTREA INTGOVT REV	4206200.301500	0	(1)	1	1	0
Y&F AN COMM LIVING/SUPP SERVIC INTGOVT REV	4206300.301500	(1,510,721)	(193,618)	193,618	(1,317,103)	0
Y&F AN COMM LIVING/SUPP SERVIC PERSONAL SERV	4206300.400500	0	(64,859)	64,859	64,859	0
Y&F AN COMM LIVING/SUPP SERVIC SUPPLIES	4206300.441000	0	(175)	175	175	(0)
Y&F AN COMM RESIDENTIAL SERVIC PURCH OF SERV	4206700.404000	3,473,929	(457,869)	457,869	3,931,798	0

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ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
Y&F AN COMM TREATMENT SERV PURCH OF SERV	4206800.404000	134,530	(7,155)	7,155	141,685	0
Y&F AN AGENCY MGMT PERSONAL SERV	4206990.400500	0	(748,635)	748,635	748,635	0
Y&F CF COMM PREV/ACCESS/OUTREA INTGOVT REV	4207200.301500	(6,569,028)	(1,056,679)	1,056,679	(5,512,349)	0
Y&F CF COMM PREV/ACCESS/OUTREA PERSONAL SERV	4207200.400500	0	(53,358)	53,358	53,358	0
Y&F CF COMM PREV/ACCESS/OUTREA SUPPLIES	4207200.441000	0	(256)	256	256	0
RC FOSTER HOME PURCH OF SERV	4207300.404000	0	(3,803)	3,803	3,803	0
Y&F CF AGENCY MGMT PURCH OF SERV	4207990.404000	64,170	(29,935)	29,935	94,105	0
OTHER COMMUNITY SERV PURCH OF SERV	4211200.404000	0	(16,558)	16,558	16,558	0
W&S COMM LIVING/SUPP SERV PERSONAL SERV	4309300.400500	0	(75,843)	75,843	75,843	(0)
W&S COMM LIVING/SUPP SERV PURCH OF SERV	4309300.404000	586,900	(60,972)	58,472	645,372	(0)
W&S COMM LIVING/SUPP SERV SUPPLIES	4309300.441000	8,000	(27,854)	18,090	26,090	0
W&S INVESTIGAT AND ASSESSMENTS INTGOVT REV	4309400.301500	(974,961)	(130,193)	130,193	(844,768)	0
W&S INVESTIGAT AND ASSESSMENTS PERSONAL SERV	4309400.400500	0	(356,782)	356,782	356,782	0
W&S WORK RELATED SERV REVENUE	4309600.300000	(1,593,404)	(1,593,404)	1,593,404	0	0
W&S WORK RELATED SERV FEES FINES & FORF	4309600.310000	(2,500)	(2,080)	2,080	(420)	0
W&S WORK RELATED SERV OTHER REV	4309600.324000	(15,000)	(3,235)	3,235	(11,765)	0
W&S WORK RELATED SERV PERSONAL SERV	4309600.400500	0	(34,869)	34,869	34,869	(0)
W&S WORK RELATED SERV SUPPLIES	4309600.441000	635	(19)	19	654	0
W&S WORK MGMT PERSONAL SERV	4309613.400500	282,527	(124,124)	124,124	406,651	0
W&S WORK MGMT PURCH OF SERV	4309613.404000	208,129	(22,041)	22,041	230,170	0
W&S WORK MGMT SUPPLIES	4309613.441000	0	(3,206)	3,206	3,206	(0)
W&S WORK INTERCO NON LAPSING INTGOVT REV	43096141.301500	(231,216)	(94,979)	94,979	(136,237)	(0)
W&S WORK INTERCO NON LAPSING AMSO	43096141.400500	0	(118,902)	118,902	118,902	0
W&S WORK INTERCO NON LAPSING PURCH OF SERV	43096141.404000	549	(2,653)	2,653	3,202	(0)
W&S WORK INTERCO NON LAPSING SUPPLIES	43096141.441000	0	(168)	168	168	(0)
W&S AGENCY MGMT INTGOVT REV	4309990.301500	(3,024,868)	(172,716)	172,716	(2,852,152)	(0)
W&S AGENCY MGMT FEES FINES & FORF	4309990.310000	(1,000)	(545)	545	(455)	0
W&S AGENCY MGMT PERSONAL SERV	4309990.400500	18,092	(911,494)	911,494	929,586	(0)
W&S AGENCY MGMT SUPPLIES	4309990.441000	38,182	(12,716)	6,280	44,462	0
COFFEE SHOP OTHER REV	4311600.324000	(39,180)	(26,320)	26,320	(12,860)	0
COFFEE SHOP PURCH OF SERV	4311600.404000	460	(19,777)	19,777	20,237	(0)
ADMINISTRAT AGENCY MGMT FEES FINES & FORF	4410990.310000	(696,772)	(464,511)	464,511	(232,261)	0
ADMINISTRAT AGENCY MGMT PERSONAL SERV	4410990.400500	1,123,198	(175,874)	175,874	1,299,072	(0)
ADMINISTRAT AGENCY MGMT SUPPLIES	4410990.441000	46,124	(1,426)	1,426	47,550	(0)
ENHANC WORK RELATED SERV INTGOVT REV	4511600.301500	(5,000)	(5,000)	5,000	0	0
<b>RACINE COUNTY ALTERNATIVES PROGRAM</b>	<b>2020 Budget Pages 35:4-6</b>					
SUPPLIES BUDGET ONLY	15220000.441000	153,105	(189,760)	189,760	342,865	0
AMSO BUDGET ONLY	15220000.517000	0	0	13,206	13,206	0
INTERGOVERNMENTAL REVENUES	15221000.301500	(75,000)	(46,875)	46,875	(28,125)	0
AMSO BUDGET ONLY	15221000.517000	0	0	7,730	7,730	0
INTERGOVERNMENTAL REVENUES	15222000.301500	(124,975)	(17,021)	17,021	(107,954)	0
SUPPLIES BUDGET ONLY	15222000.441000	8,864	(8,775)	8,775	17,639	0
AMSO BUDGET ONLY	15222000.517000	0	0	25,370	25,370	0
AMSO BUDGET ONLY	15223000.517000	0	(4,272)	4,272	4,272	0
<b>VETERANS SERVICE OFFICE</b>	<b>2020 Budget Pages 33:4-6</b>					
SUPPLIES BUDGET ONLY	15500000.441000	2,550	(15,967)	15,967	18,517	0
AMSO BUDGET ONLY	15500000.517000	0	(2,200)	2,200	2,200	0
<b>MEDICAL EXAMINER OFFICE</b>	<b>2020 Budget Pages 37:5-7</b>					
PERSONAL SERVICES BUDGET ONLY	15700000.401000	100,601	(2,551)	2,551	103,152	0
PURCHASE OF SERVICES BUDGET ONLY	15700000.404000	77,221	(1,585)	1,585	78,806	0
AMSO BUDGET ONLY	15700000.517000	0	(4,270)	4,270	4,270	0
C/S TRANSPORTATION	15720000.404575	37,000	(1,880)	1,880	38,880	0
PERSONAL SERVICES BUDGET ONLY	15757000.400500	95,585	(34,327)	34,327	129,912	0
PURCHASE OF SERVICES BUDGET ONLY	15757000.404000	860	(313)	313	1,173	0
<b>COUNTY EXTENSION</b>	<b>2020 Budget Pages 38:5-7</b>					
INTERGOVERNMENTAL REVENUES BUDGET ONLY	15000000.301500	(4,100)	(2,029)	2,029	(2,071)	0
OTHER REVENUES BUDGET ONLY	15000000.324000	(5,000)	(2,500)	2,500	(2,500)	0
OTHER REVENUES BUDGET ONLY	15020000.327515	(7,324)	(20)	20	(7,304)	0
<b>DATA AND PERFORMANCE ANALYTICS</b>	<b>2020 Budget Pages 336:4-5</b>					
PERSONAL SERVICES BUDGET ONLY	11700000.401000	171,278	(9,400)	9,400	180,678	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
PURCHASE OF SERVICES BUDGET ONLY	11700000.404000	1,225	(3,432)	3,432	4,657	0
SUPPLIES BUDGET ONLY	11700000.441000	0	(1,048)	1,048	1,048	0
<b>TOTAL USES</b>				<u>17,949,669</u>		
				<u><u>0</u></u>		

FINANCE COMMITTEE RECOMMENDATION

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

FOR

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AGAINST

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72-6



**REQUEST FOR COUNTY BOARD ACTION**

YEAR	<u>2020</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

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

Does the County Executive know of this request: \_\_\_\_\_

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

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

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/5/2021 Date of County Board Meeting to be Introduced: 5/11/2021

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

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

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

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

Transfer of funds within the Various Departments in the General Fund to close the 2020 year

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

**SUBJECT MATTER:**

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

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>COUNTY BOARD</b>		2020 BUDGET PAGES				
GROUP INSURANCE	11100000.402260	125,364	11,799	(11,799)	113,565	0
SOCIAL SECURITY	11100000.402220	13,410	1,253	(1,253)	12,157	0
TRAVEL MILEAGE	11100000.438000	15,000	8,109	(8,109)	6,891	0
MAINT AGREEMENT	11100000.426500	2,592	1,992	(1,992)	600	0
<b>CO EXEC - PUBLIC RELATIONS</b>						
WI DEPT OF ADMIN	11212000.304220.11111	0	11,525	(11,525)	(11,525)	0
<b>CO EXEC - ECONOMIC DEVELOPMENT</b>						
INTEREST INCOME	11270000.332000.19032	0	10,336	(10,336)	(10,336)	0
C/S M7 ECON DEVEL	11270000.404545	10,000	10,000	(10,000)	0	0
WESTERN RACINE STUDY	11270000.404500.18125	2,846	2,846	(2,846)	0	0
<b>COUNTY TREASURER</b>						
TREASURERS FEES	11400000.311010	(1,000)	1,355	(1,355)	(2,355)	0
WAGES	11400000.401000	212,122	3,767	(3,767)	208,355	0
OVERTIME	11400000.401125	2,000	2,000	(2,000)	0	0
GROUP INS	11400000.402260	53,920	2,246	(2,246)	51,674	0
PS - TECHNICAL SUPPORT	11400000.409005	2,000	2,000	(2,000)	0	0
CONFERENCES	11400000.439500	2,600	2,153	(2,153)	447	0
COPY COST	11400000.442500	5,000	1,711	(1,711)	3,289	0
TRAVEL/MILE	11400000.438000	1,000	1,000	(1,000)	0	0
ADVERTISING	11400000.437500	1,473	1,016	(1,016)	457	0
<b>COUNTY CLERK - ANIMAL CONTROL</b>						
DOG LICENSES	11332000.306005	(1,000)	11,626	(11,626)	(12,626)	0
<b>DISTRICT ATTORNEY</b>						
WAGES	11500000.401000	565,053	30,327	(30,327)	534,726	0
GROUP INS	11500000.402260	177,151	15,390	(15,390)	161,761	0
<b>VICTIM WITNESS - VICTIM RESPONSE</b>						
TRAINING	11551520.438500	3,399	3,399	(3,399)	0	0
<b>CLERK OF COURTS - BALIFFS</b>						
PUBLIC LIABILITY	11661000.436000	473	122	(122)	351	0
RETIREMENT	11661000.402230	3,962	2,066	(2,066)	1,896	0
WAGES	11661000.401000	55,000	20,432	(20,432)	34,568	0
<b>CLERK OF COURTS - CHILD SUPPORT</b>						
WAGES	11662000.401000	269,747	15,821	(15,821)	253,926	0
SOCIAL SECURITY	11662000.402220	17,148	335	(335)	16,813	0
RETIREMENT	11662000.402230	22,659	4,211	(4,211)	18,448	0
GROUP INSURANCE	11662000.402260	63,358	7,041	(7,041)	56,317	0
TEMPORARY HELP	11662000.416500	40,000	18,052	(18,052)	21,948	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>REGISTER OF DEEDS</b>						
WAGES	12000000.401000	318,484	41,232	(41,232)	277,252	0
SOCIAL SECURITY	12000000.402220	24,364	3,741	(3,741)	20,623	0
RETIREMENT	12000000.402230	26,853	3,589	(3,589)	23,264	0
DISABILITY INS	12000000.402240	3,185	754	(754)	2,431	0
GROUP INS	12000000.402260	80,880	3,931	(3,931)	76,949	0
LIFE INS	12000000.402270	1,586	164	(164)	1,422	0
TELEPHONE	12000000.435000	1,400	240	(240)	1,160	0
PUB LIABILITY	12000000.436000	3,185	402	(402)	2,783	0
TRAVEL/MILEAGE	12000000.438000	5,300	4,628	(4,628)	672	0
TRAINING	12000000.438500	500	500	(500)	0	0
OFFICE SUPPLIES	12000000.441500	1,750	987	(987)	763	0
COPY COST	12000000.442500	3,463	1,089	(1,089)	2,374	0
<b>BAD DEBT</b>						
BAD DEBTS	13400000.405000	50,261	50,261	(50,261)	0	0
<b>FINANCE DEPT</b>						
WAGES	13500000.401000	819,962	12,551	(12,551)	807,411	0
SOCIAL SECURITY	13500000.402220	62,727	3,616	(3,616)	59,111	0
GROUP INS	13500000.402260	175,240	6,174	(6,174)	169,066	0
PS AUDIT	13500000.409115	100,000	7,840	(7,840)	92,160	0
TRAVEL/MILEAGE	13500000.438000	4,000	3,223	(3,223)	777	0
COPY COST	13500000.442500	6,500	4,200	(4,200)	2,300	0
POSTAGE	13500000.444000	10,000	2,598	(2,598)	7,402	0
RETIREMENT	13500000.402230	68,877	1,085	(1,085)	67,792	0
PUBLICATIONS	13500000.443500	1,936	839	(839)	1,097	0
<b>CHILD SUPPORT</b>						
WDWD ADMIN REV	13600000.304120	(1,092,850)	181,548	(181,548)	(1,274,398)	0
WIDWD BIRTH COST COLL	13600000.304145	(89,000)	70,092	(70,092)	(159,092)	0
WIDWD BIRTH COST HOLD	13600000.304255	(15,175)	19,200	(19,200)	(34,375)	0
TEMP HELP	13600000.416500	111,186	43,911	(43,911)	67,275	0
<b>COMMUNICATIONS</b>						
WI DEPT OF ADMIN	13700000.304220.11111	0	7,532	(7,532)	(7,532)	0
SPECIAL COMP PROGRAMS	13700000.311110	0	713	(713)	(713)	0
WAGES	13700000.401000	2,695,601	151,849	(151,849)	2,543,752	0
GROUP INS	13700000.402260	691,364	23,595	(23,076)	668,288	519
<b>INFORMATON SYSTEMS</b>						
TVCCOG REVENUES	14000000.306000	(78,000)	16,105	(16,105)	(94,105)	0
HSD TECHNICAL FEE	14000000.306080	(8,000)	10,608	(10,608)	(18,608)	0
WAGES	14000000.401000	976,808	220,057	(220,057)	756,751	0
<b>IT - COMMUNICIONS</b>						
PROFESSIONAL SERVICES	14037000.409000	35,476	35,476	(35,476)	0	0
PS - TECH SUPPORT	14037000.409005	1,605	1,605	(1,605)	0	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>IT - CHILD SUPPORT</b>						
WDWD ADMIN REV	14062000.304120	0	1,497	(1,497)	(1,497)	0
<b>CORPORATION COUNSEL</b>						
PROT PLCMNT/REVIEW	14100000.311080	(500)	471	(471)	(971)	0
<b>UW EXTENSION</b>						
PURCHASE OF SERV	15000000.404000	259,401	2,490	(2,490)	256,911	0
SUPPLIES	15000000.441000	6,941	346	(346)	6,595	0
<b>BUILDING &amp; FACILITIES MANAGEMENT</b>						
WI DEPT OF ADMIN	15100000.304220.11111	0	13,267	(13,267)	(13,267)	0
<b>BFM - LEC</b>						
WAGES	15111000.401000	396,261	29,234	(29,234)	367,027	0
GROUP INS	15111000.402260	95,034	18,866	(18,866)	76,168	0
BUILDING AUTOMATION	15111000.429000	175,958	5,082	(5,082)	170,876	0
<b>BFM - DKRCSC MAINTENANCE</b>						
WAGES	15112000.401000	166,631	38,123	(38,123)	128,508	0
SNOW REMOVAL	15112000.423000	32,000	32,000	(32,000)	0	0
SUPPLIES JANITORIAL	15112000.446070	25,000	9,228	(9,228)	15,772	0
MC CHILLERS RCDKSC	15112000.426550	4,733	4,733	(4,733)	0	0
GROUP INSURANCE	15112000.402260	41,788	14,671	(14,671)	27,117	0
RETIREMENT	15112000.402230	14,079	3,192	(3,192)	10,887	0
<b>BFM - LEC UTILITIES</b>						
EXPENSES	15115110	532,815	532,815	(150,000)	382,815	382,815
<b>CULTURAL ACTIVITIES</b>						
COPY COST	15600000.442500	2,500	1,857	(1,857)	643	0
<b>CONTINGINET FUND - ROAD TO RECOVER</b>						
WI DEPT OF ADMIN	15900000.304220.11111	0	1,570,165	(1,570,165)	(1,570,165)	0
WI DEPT OF HEALTH	15900000.304245.11111	0	214,872	(214,872)	(214,872)	0
<b>DEVELOPMENT SERVICES - ADVERTISING</b>						
ADVERTISING	160911.437500	21,927	19,705	(15,000)	6,927	4,705
<b>LAND CONSERVATION</b>						
WI DEPT OF AG SOIL	160920.304125	(140,000)	8,554	(8,554)	(148,554)	0
SHORELAND EROSION	160920.311320	(4,550)	375	(375)	(4,925)	0
<b>LAND CONSERVATION - GRANTS</b>						
USDA NAT RES CONS	160921.302175.40050	(2,970)	3,880	(3,880)	(6,850)	0

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>NON ALLOCATED REVENUES</b>						
TAX INCREMETNAL DIST	11000000.301300	0	69,295	(69,295)	(69,295)	0
STATE SHARED REVENUE	11000000.304005	(2,619,000)	198,926	(198,926)	(2,817,926)	0
AG USE PENALTY REV	11000000.306090	0	86,351	(86,351)	(86,351)	0
CO TRANSFER FEES	11000000.311210	(530,000)	165,075	(165,075)	(695,075)	0
REG OF DEEDS FEES	11000000.311220	(450,000)	237,826	(237,826)	(687,826)	0
CO REV UNCLAIMED FUNDS	11000000.329010	0	107,836	(107,836)	(107,836)	0
INT TAX - TAX DEEDS	11000000.332505	(13,138)	196,904	(196,904)	(210,042)	0
BANK SERV FEES	11000000.432500	12,312	2,214	(2,214)	10,098	0
					0	0
<b>PARKS</b>						
MACHINERY	160200.505000	126,227	22,315	(22,315)	103,912	0
<b>SHERIFFS OFFICE</b>						
WAGES	11800000.401000	10,075,373	569,223	(569,223)	9,506,150	0
OVERTIME	11800000.401125	1,053,269	107,156	(107,156)	946,113	0
SOCIAL SECURITY	11800000.402220	853,968	68,415	(68,415)	785,553	0
RETIREMENT	11800000.402230	1,671,431	99,054	(99,054)	1,572,377	0
GROUP INSURANCE	11800000.402260	1,995,040	182,531	(182,531)	1,812,509	0
V/M - GS	11800000.426005	230,569	35,101	(35,101)	195,468	0
<b>SHERIFFS OFFICE - PATROL STATION</b>						
BUILDING REPAIR	11882000.420000	24,479	8,940	(8,940)	15,539	0
<b>SHERIFFS OFFICE - INTERNET UNIT</b>						
WI DEPT OF JUSTICE	11883000.304200	0	1,182	(1,182)	(1,182)	0
WI DEPT OF ADMIN	11883000.304220.11111	0	1,732	(1,732)	(1,732)	0
<b>SHERIFFS OFFICE - WATER PATROL</b>						
OVERTME	118840000.401125	25,182	10,079	(10,079)	15,103	0
<b>SHERIFFS OFFICE - WATER PATROL SEASONAL</b>						
SOCIAL SECURITY	11884184.402220	1,921	378	(378)	1,543	0
WAGES	11884184.401000	28,140	7,974	(7,974)	20,166	0
<b>SHERIFFS OFFICE - CHILD SUPPORT</b>						
WAGES	11885000.401000	218,011	69,681	(69,681)	148,330	0
WORKERS COMP	11885000.402210	3,335	1,114	(1,114)	2,221	0
SOCIAL SECURITY	11885000.402220	16,678	6,052	(6,052)	10,626	0
RETIREMENT	11885000.402230	33,290	10,652	(10,652)	22,638	0
GROUP INS	11885000.402260	40,440	12,806	(12,806)	27,634	0
LIFE INS	11885000.402270	1,066	519	(519)	547	0
PUBLIC LIABILITY	11885000.436000	3,271	2,350	(2,350)	921	0
<b>SHERIFFS OFFICE - CONVEYANCE</b>						
WI DEPT OF ADMIN	11887000.304220.11111	0	2,740	(2,740)	(2,740)	0
V/M GAS	11887000.426005	22,000	19,197	(19,197)	2,803	0
GROUP INSURANCE	11887000.402260	93,715	14,030	(14,030)	79,685	0

\*MAY-5-2021\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

2020

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>SHERIFFS OFFICE - JAIL</b>						
WI DEPT OF ADMIN	1189000.304220.11111	(28,894)	276,141	(276,141)	(305,035)	0
<b>SHERIFFS OFFICE - JAIL - DAY REPORTING</b>						
WAGES	11890193.401000	61,571	14,946	(14,946)	46,625	0
OVER TIME	11890193.401125	8,500	3,494	(3,494)	5,006	0
OT - TRAINING	11890193.401126	2,400	1,654	(1,654)	746	0
WORKERS COMP	11890193.402210	1,109	320	(320)	789	0
SOCIAL SECURITY	11890193.402220	5,544	1,801	(1,801)	3,743	0
RETIREMENT	11890193.402230	6,088	1,693	(1,693)	4,395	0
DISABILITY INS	11890193.402240	616	155	(155)	461	0
GROUP INS	11890193.402260	20,220	6,740	(6,740)	13,480	0
LIFE INS	11890193.402270	306	67	(67)	239	0
PUBLIC LIABILITY	11890193.436000	1,088	309	(309)	779	0
MAT DRUG TESTING	11890193.453255	2,200	2,200	(2,200)	0	0
<b>SHERIFFS OFFICE - JAIL - GRANTS</b>						
EQUIPMENT	11896000.451000.20031	6,848	680	(680)	6,168	0
MATERIALS	11896000.453000.20031	11,369	59	(59)	11,310	0
CAPITAL PURCHASES	11896000.470000.20031	41,879	435	(435)	41,444	0
<b>SHERIFFS OFFICE - METRO DRUG COUNTY</b>						
DOJ ORG CRIME	11893000.302155	0	50,089	(50,089)	(50,089)	0
DOJ HIDTA	11893000.302165	(48,345)	22,651	(22,651)	(70,996)	0
DOJ ANIT HERION TASK	11893000.302170	(42,274)	9,991	(9,991)	(52,265)	0
<b>INS PROGRAM - DISABILITY</b>						
INTERCOMPANY REIMB	12280000.306075	0	327,493	(327,493)	(327,493)	0
<b>TOTAL SOURCES</b>				<b>(6,315,815)</b>		
<b>COUNTY EXECUTIVE</b>						
PRINTING	11200000.443000	750	(3,069)	3,069	3,819	0
TELEPHONE	11200000.435000	2,770	(2,397)	2,397	5,167	0
DISCRETIONARY ACCOUNT	11220000.440000	50,322	45,090	30,000	80,322	75,090
<b>COUNTY EXECUTIVE - PUBLIC RELATIONS</b>						
TEMPORARY HELP	11212000.416500	25,200	(9,600)	9,600	34,800	0
WAGES	11212000.401000	62,059	(2,257)	2,257	64,316	0
<b>CO EXEC - ONE TIME DONATIONS</b>						
UW CARE PACKAGES	11215000.453000.11115	7,250	(881)	881	8,131	0
<b>CO EXEC - ECONOMIC DEVELOPMENT</b>						
CDBG-RLF ADMIN FEES	11270000.404500.19032	0	(19,374)	19,374	19,374	0

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ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>COUNTY CLERK</b>						
MARRIAGE LICENSE FEES	11300000.318500	(46,750)	(3,685)	3,685	(43,065)	0
MARRIAGE WAIVERS	11300000.318505	(1,400)	(230)	230	(1,170)	0
PASSPORT FEES	11300000.319500	(40,000)	(23,060)	23,060	(16,940)	0
WAGES	11300000.401000	224,952	(486)	486	225,438	0
<b>COUNTY CLERK - ANIMAL CONTROL</b>						
ADVERTISING	11332000.437500	0	(2,191)	2,191	2,191	0
MATERIALS	11332000.453000	0	(1,185)	1,185	1,185	0
<b>DISTRICT ATTORNEY</b>						
COURT IMPROVEMENT GRNT	11500000.302045	(83,113)	(52,372)	52,372	(30,741)	0
<b>VICTIM WITNESS</b>						
WDJ VICTIM WITNESS ST AID	11551000.304020	(217,974)	(46,165)	46,165	(171,809)	0
WAGES	11551000.401000	309,520	(1,661)	1,661	311,181	0
<b>CLERK OF COURTS</b>						
WCRT STATE CIRCUIT COURT	11600000.304065	(1,135,000)	(169,719)	169,719	(965,281)	0
CO ORDINANCE FORF	11600000.311050	(1,175,000)	(159,389)	159,389	(1,015,611)	0
RLF - HSD GAL FEE	11600000.314010	(180,000)	(88,492)	88,492	(91,508)	0
CIRCUIT COURT FEES	11600000.322000	(515,505)	(196,026)	196,026	(319,479)	0
ATT - GAL	11600000.408510	212,031	(153,969)	153,969	366,000	0
WITNESS FEES	11600000.431000	16,000	(12,923)	12,923	28,923	0
POSTAGE	11600000.444000	55,000	(14,701)	14,701	69,701	0
<b>CLERK OF COURTS - CHILD SUPPORT</b>						
WIDWD ADMIN REV	11662000.304120	(316,338)	(30,005)	30,005	(286,333)	0
<b>REGISTER OF DEEDS</b>						
REAL ESTATE FEES	12000000.311330	(500)	(500)	500	0	0
<b>HUMAN RESOURCES</b>						
WAGES	121000000.401000	445,429	(1,236)	1,236	446,665	0
<b>FINANCE DEPT</b>						
COOP PURCH FEE	13500000.311045	(89,180)	(55,988)	55,988	(33,192)	0
<b>COMMUNICATIONS - NL</b>						
EQUIP REP - RADIOS	13720000.419010	82,909	42,627	35,000	117,909	77,627
<b>PRINT &amp; MAIL DIVISION</b>						
COPIER POOL REVENUE	13800000.306085	(362,680)	(61,049)	61,049	(301,631)	0
LEASE	13800000.421500	215,065	(61,288)	61,288	276,353	0
<b>INFORMATON SYSTEMS - NON LAPSING</b>						
PS - PEN TESTING	14020000.409200	0	0	60,000	60,000	60,000
PC TECHNICAL SUPPORT	14020000.409005	151,533	(21,319)	69,319	220,852	48,000
SOFTWARE SUBSCRIPTION	14020000.428500	589,197	(97,247)	122,247	711,444	25,000
TECHNOLOGY REFRESH	14020000.454000	10,241	(8,241)	83,241	93,482	75,000

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EXHIBIT "A"

Fiscal Year:

**2020**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>IT - CHILD SUPPORT</b>						
WAGES	14062000.401000	0	(1,952)	1,952	1,952	0
WORKERS COMP	14062000.402210	0	(5)	5	5	0
SOCIAL SECURITY	14062000.402220	0	(149)	149	149	0
RETIREMENT	14062000.402230	0	(162)	162	162	0
<b>CORPORATION COUNSEL</b>						
WAGES	14100000.401000	393,220	(3,719)	3,719	396,939	0
<b>BUILDING &amp; FACILITIES MANAGEMENT</b>						
WAGES	15100000.401000	363,731	(60,373)	60,373	424,104	0
TEMPORARY HELP	15100000.416500	11,500	(10,063)	10,063	21,563	0
GROUP INSURANCE	15100000.402260	66,041	(5,915)	5,915	71,956	0
<b>BFM - DKRCSC MAINTENANCE</b>						
INTERCO REIMB	15112000.306075	(418,956)	(101,947)	101,947	(317,009)	0
<b>BFM -WRCSC MAINTENANCE</b>						
RENT	15113000.421000	61,986	(694)	694	62,680	0
<b>BFM - BELLE HARBOR</b>						
BUILDING REPAIRS	15117000.420000	0	(50)	50	50	0
<b>BFM - CH NON LAPSING</b>						
GROUNDS MAINTENANCE	15120000.421750	0	(2,906)	2,906	2,906	0
BUILDING REPAIRS	15120000.420000	112,275	36,701	75,000	187,275	111,701
					0	0
<b>BFM - LEC NON LAPSING</b>						
GROUNDS MAINTENANCE	15120110.421750	0	(6)	6	6	0
<b>EMERGENCY MANAGEMENT</b>						
DEPT MILITARY AFFAIRS FED	15300000.302050	(149,419)	(49,739)	49,739	(99,680)	0
SOFTWARE SUBSCRIPTION	15300000.428500	3,695	(6,268)	6,269	9,964	1
<b>CULTURAL ACTIVITIES</b>						
TVCCOG REVENUES	15600000.306000	(2,500)	(191)	191	(2,309)	0
<b>CONTINGINET FUND</b>						
MEAL REIMBURSEMENT	15900000.402280.11111	0	(25,281)	25,281	25,281	0
CONT SERVICES	15900000.404500.11111	0	(150,803)	150,803	150,803	0
MISC CLIENT EXP	15900000.407500.11111	0	(2,450)	2,450	2,450	0
PROFESSIONAL SERV	15900000.409000.11111	0	(70,488)	70,488	70,488	0
TELEPHONE	15900000.435000.11111	0	(17,176)	17,176	17,176	0
TRAVEL/MILEAGE	15900000.438000.11111	0	(63)	63	63	0
PRINTING	15900000.443000.11111	0	(7,761)	7,761	7,761	0
SUPPLIES - OTHER	15900000.446020.11111	0	(255,443)	255,443	255,443	(0)
EQUIPMENT	15900000.451000.11111	0	(509,210)	509,210	509,210	(0)
MATERIALS	15900000.453000.11111	0	(287,622)	287,622	287,622	0



EXHIBIT "A"

Fiscal Year:

2020

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
CAPITAL PURCHASES	15900000.470000.11111	0	(144,541)	144,541	144,541	0
CONTRACTED SERVICES	15900000.404500.11116	0	(2,724)	2,724	2,724	0
PROFESSIONAL SERV	15900000.409000.11116	0	(4,207)	4,207	4,207	0
TELEPHONE	15900000.435000.11116	0	(1,066)	1,066	1,066	0
SUPPLIES - OTHER	15900000.446020.11116	0	(3,255)	3,255	3,255	0
EQUIPMENT	15900000.451000.11116	0	(2,717)	2,717	2,717	0
MATERIALS	15900000.453000.11116	0	(5,496)	5,496	5,496	0
CONTINGENT ACCOUNT	15900000.515500	2,667,620	2,667,620	451,575	3,119,195	3,119,195
<b>DEVELOPMENT SERVICES</b>						
ZONING FEES & PERMITS	160910.311300	(225,771)	(124,332)	124,332	(101,439)	0
SANITARY PERMIT FEES	160910.311410	(162,788)	(42,708)	42,708	(120,080)	0
PRIVATE SEAGE	160910.434000	0	(15,605)	15,605	15,605	0
PS CONSULTANTS	160910.409125	0	(8,468)	8,468	8,468	0
WAGES	160910.401000	449,902	(5,409)	5,409	455,311	0
TEMPORARY HELP	160910.416500	9,460	(12,656)	12,656	22,116	0
<b>LAND CONSERVATION</b>						
WAGES	160920.40100	198,143	(2,938)	2,938	201,081	0
EQUIPMENT	160920.451000	1,288	(583)	583	1,871	0
<b>PARKS</b>						
WI DEPT NAT RESOURCES	160200.304180	(47,610)	(6,804)	6,804	(40,806)	0
PARK FEES	160200.317500	(358,800)	(53,582)	53,582	(305,218)	0
<b>SHERIFFS OFFICE</b>						
POLICE CONTRACTED SERV	11800000.313000	(250,000)	(250,000)	250,000	0	0
DOJ FBI TASK FORCE	11800000.302160	(120,582)	(86,961)	86,961	(33,621)	0
WARRANT FEE	11800000.311280	(55,000)	(24,168)	24,168	(30,832)	0
MISC REVENUE	11800000.329000	(7,712)	(7,712)	7,712	0	0
<b>SHERIFFS OFFICE</b>						
MATERIALS TRAINING	11820000.453295	0	0	25,000	25,000	25,000
EQUIP REP RADIOS	11820000.419010	15,397	(5,167)	20,167	35,564	15,000
MAT SHRF SPEC EQUIP	11820000.453225	(1,680)	(37,836)	70,000	68,320	32,164
TRAINING	11820000.438500	41,264	7,655	30,000	71,264	37,655
EQUIP WEAPONS ACCESS	11820000.451035	0	(3,567)	18,567	18,567	15,000
PS - AUXILRY STAFF	11820000.409035	19,000	381	75,000	94,000	75,381
EQUIP SWAT	11820000.451020	5,731	1,958	10,000	15,731	11,958
EQUIP CROWD CONTROL	11820000.451190	0	0	15,000	15,000	15,000
<b>SHERIFFS OFFICE - TRAINING FACILITY</b>						
BUILDING REPAIR	11881000.420000	2,655	(1,836)	1,836	4,491	0
<b>SHERIFFS OFFICE - INTERNET UNIT</b>						
WAGES	11883000.401000	130,535	(2,672)	2,672	133,207	0
<b>SHERIFFS OFFICE - WATER PATROL</b>						
WDNR WATER SAFETY AID	11884000.304090	(36,524)	(5,110)	5,110	(31,414)	0

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\*MAY-5-2021\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

**2020**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>SHERIFFS OFFICE - CHILD SUPPORT</b>						
WIDWD ADMIN REV	11885000.304120	(208,620)	(68,095)	68,095	(140,525)	0
<b>SHERIFFS OFFICE - JAIL</b>						
WAGES	11890000.401000	4,986,550	(312,851)	312,851	5,299,401	0
OVERTIME	11890000.401125	551,263	(466,750)	466,750	1,018,013	0
MEDICAL SERVICES	11890000.407000	1,600,000	(380,234)	380,234	1,980,234	0
MATERIAL FOOD TRAYS	11890000.453240	1,376	(1,873)	1,873	3,249	0
<b>SHERIFFS OFFICE - JAIL - DAY REPORTING</b>						
JAIL DAY REPORTING FEE	11890193.322050	(98,725)	(39,582)	39,582	(59,143)	0
<b>SHERIFFS OFFICE - JAIL - GRANTS</b>						
FD DEPT OF JUSTICE	11896000.302150.20031	(58,008)	(58,008)	1,174	(56,834)	(56,834)
<b>SHERIFFS OFFICE - METRO DRUG COUNTY</b>						
OVERTIME	11893000.401125	8,283	(61,335)	61,335	69,618	0
RETIREMENT	11893000.402230	99,613	(12,910)	12,910	112,523	0
<b>INS PROGRAM - RETIREMENT</b>						
INTEREST	12270000.491250	0	(2,238)	2,238	2,238	0
<b>INS PROGRAM - DISABILITY</b>						
C/S LONG TERM LIABILITY	12280000.404705	0	(62,230)	62,230	62,230	0
C/S SHORT TERM DISABILITY	12280000.404710	0	(192,008)	192,008	192,008	0
<b>TOTAL USES</b>				<u><u>6,315,815</u></u>		
				<u><u>0</u></u>		

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\*MAY-5-2021\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year:

**2020**

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

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

REASONS

FOR	AGAINST

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REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2020</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

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

Does the County Executive know of this request: \_\_\_\_\_

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

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/5/2021 Date of County Board Meeting to be Introduced: \_\_\_\_\_

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

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

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

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

Transfer of funds within the 2020 Debt Services budet to close the 2020 year

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

**SUBJECT MATTER:**

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

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

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

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

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
INTEREST INCOME	22900000.332000	0	2,554	(2,554)	(2,554)	0
TRANSFE IN FROM CAPT	22900000.513030	0	51,306	(51,306)	(51,306)	0
TAX INC DIST	22950000.301300	0	7,325,050	(7,325,050)	(7,325,050)	0
USE OF RESERVES	22900000.599999	(108,869)	(108,869)	(40,349)	(149,218)	(149,218)
<b>TOTAL SOURCES</b>				<b>(7,416,705)</b>		
INT PAYMENTS REBATE	22929000.491500	(5,588)	(5,588)	5,588	0	0
INTERCO REIMB	22933000.306075	(945,624)	(5,803)	5,803	(939,821)	0
PRINCIPAL PYMTS	22950000.491000	0	(4,920,000)	4,920,000	4,920,000	0
INT PYMTS	22950000.491250	0	(2,405,050)	2,405,050	2,405,050	0
PAYING AGENT FEE	22950000.491600	0	(83)	83	83	0
INT PAYMENTS	22951000.491250	0	(80,181)	80,181	80,181	0
<b>TOTAL USES</b>				<b>7,416,705</b>		
				<b>0</b>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

**REQUEST FOR COUNTY BOARD ACTION**

YEAR	<u>2020</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: FINANCE DEPT - BRIAN NELSON

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

Does the County Executive know of this request: \_\_\_\_\_

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Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/5/2021 Date of County Board Meeting to be Introduced: \_\_\_\_\_

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

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

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

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

Transfer of funds within the 2020 Capital Project funds to close the 2020 year

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

**SUBJECT MATTER:**

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\*MAY-5-2021\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: 2020

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CAPT PROJ BFM - LEC CAPITAL</b>						
FOCUS ON ENERGY	33151100.304280	0	42,594	(42,549)	(42,549)	45
<b>CAPT PROJ BFM - LEC CAPITAL</b>						
BFM LEC CHILLER	33151100.489000.19B04	804,119	73,022	(73,022)	731,097	0
<b>CAPT PROJ BFM - RCDKSC</b>						
RCDKSC EXTER LIGHT	33151200.470000.20C21	30,202	30,202	(30,202)	0	0
RCDKSC EXTER LIGHT	33151200.470000.20C20	45,000	45,000	(45,000)	0	0
SSRCY GRAN APP	33151200.470000.18139	70,000	3,865	(3,865)	66,135	0
<b>CAPT PROJ MISC</b>						
COMPLETED NON BOND	33100000.483002	252,792	252,792	(117,727)	135,065	135,065
<b>TOTAL SOURCES</b>				<b>(312,365)</b>		
<b>CAPT PROJ - WATER DAMAGE 8/20</b>						
PROFESSIONAL SERV	33112000.409000	0	(2,320)	2,320	2,320	0
EQUIPMENT	33112000.451000	0	(10,518)	10,518	10,518	0
MATERIALS	33112000.453000	0	(1,201)	1,201	1,201	0
CAPT PURCH	33112000.470000	0	(141,711)	141,711	141,711	0
<b>CAPT PROJ - 2019 CAPITAL PROJECTS</b>						
CP - 11 MARKED SQUAD	33139000.483005.19C14	16,487	(26,576)	26,576	43,063	0
CP - 2 UNMARKED	33139000.483010.19C15	0	(342)	342	342	0
CP - 2 METRO SQDS	33139000.483010.19C16	0	(9,950)	9,950	9,950	0
<b>CAPT PROJ -BFM - CH - CAPITAL</b>						
20 - EP - CH FIRE PUMP	33151000.470000.20E01	0	(50,528)	50,528	50,528	0
<b>CAPT PROJ -INFO TECH</b>						
IT CH UPS REPLACE	33400000.489000.21B18	0	(69,219)	69,219	69,219	0
<b>TOTAL USES</b>				<b>312,365</b>		
				<b>0</b>		

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\*MAY-5-2021\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: **2020**

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

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

REASONS

FOR	AGAINST

7d-3



**REQUEST FOR COUNTY BOARD ACTION**

YEAR	<u>2020</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

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

Does the County Executive know of this request: \_\_\_\_\_

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

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

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

Committee/Individual Sponsoring: Finance & Human Resources Committee

Date Considered by Committee: 5/5/2021 Date of County Board Meeting to be Introduced: \_\_\_\_\_

1st Reading:

1st & 2nd Reading:  \*

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

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

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

Transfer of ufnds within the Highway Fleet fund to close the 2020 year

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

**SUBJECT MATTER:**

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

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

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ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>CO TRUNK MAINT ROADS</b>						
MATERIALS	460444.503000	877,471	606,411	(428,537)	448,934	177,874
<b>TOTAL SOURCES</b>				<b>(428,537)</b>		
WIDOT TRANS AID	460444.304185	(2,911,707)	(400,575)	400,575	(2,511,132)	0
19 CULVERTS	460280.489000.BR347	2,191	(2,009)	2,009	4,200	0
18 HORLICK DAM	460280.489000.DM325	0	(6,057)	6,057	6,057	0
16 K& V DESIGN	460280.489000.RD413	0	(19,896)	19,896	19,896	0
<b>TOTAL USES</b>				<b>428,537</b>		
				<b>0</b>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

7e-2

REQUEST FOR COUNTY BOARD ACTION

YEAR	2020	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

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

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

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

Transfer of ufnds within the Highway Internal fund to close the 2020 year

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

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\*MAY-5-2021\*

FISCAL NOTE RESOLUTION NO:

EXHIBIT "A"

Fiscal Year: **2020**

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>HIGHWAY CO BILLING - FUND 64</b>						
WAGES	6606411.401000	1,303,386	529,995	(89,617)	1,213,769	440,378
<b>TOTAL SOURCES</b>				<b>(89,617)</b>		
<b>HIGHWAY FRINGE BENEFIT - FUND 65</b>						
WI DEPT OF TRANS	660210.304080	(1,012,526)	(168,449)	23,340	(989,186)	(145,109)
WORKERS COMP	660210.402210	203,760	(66,277)	66,277	270,037	0
<b>TOTAL USES</b>				<b>89,617</b>		
				<b>0</b>		

FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

78-2

REQUEST FOR COUNTY BOARD ACTION

YEAR	<u>2020</u>	X	Resolution Request
			Ordinance Request
			Report Request

Requestor/Originator: Finance Department - Brian Nelson

Person knowledgeable about the request who will appear and present before the Committee and County Board (2nd Reading)  
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Signature of Committee Chairperson/Designee: \_\_\_\_\_

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

Transfer of ufnds within the Golf fund to close the 2020 year

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

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79-1

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
<b>GOLF</b>						
					0	0
IG BARN REPAIR	560640.486000.GL389	32,000	32,000	(32,000)	0	0
YRLY CART	560640.486000.GL390	25,000	22,106	(22,106)	2,894	0
CAP EXP TO E CAPT	560640.459000	0	168,441	(168,441)	(168,441)	0
CAP CIP OFFSET	560640.459150	0	36,165	(36,165)	(36,165)	0
GOLF FEES INC	560600.318005	0	194,976	(55,660)	(55,660)	139,316
<b>TOTAL SOURCES</b>				<b>(314,372)</b>		
IG - BARN REPAIR	560640.470000.20C50	0	(37,783)	37,783	37,783	0
GL 11 IRRIGATION UP	560640.486000.GL330	0	(36,165)	36,165	36,165	0
GL IG CLUBHOUSE	560640.486000.GL391	49,000	(1,540)	1,540	50,540	0
IRRIGATION PUMP REP	560640.486000.GL393	0	(13,860)	13,860	13,860	0
20 EMG FOX RIVER	560640.486000.GL394	0	(38,258)	38,258	38,258	0
DEPRECIATON EXP	5605370.460000	0	(186,766)	186,766	186,766	0
<b>TOTAL USES</b>				<b>314,372</b>		
				<b>0</b>		

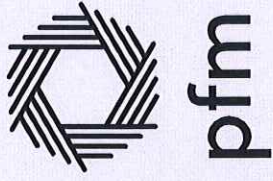
FINANCE COMMITTEE RECOMMENDATION

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

REASONS

FOR	AGAINST

79-2



# Racine County

## Sale Results

**\$5,200,000 General Obligation Corporate Purpose Bonds, Series 2021B and  
\$4,795,000 Taxable General Obligation Capital Improvement Project Bonds, Series  
2021C**

**Presented: May 5, 2021**

PFM Financial  
Advisors LLC

115 South 84<sup>th</sup> Street  
Suite 315  
Milwaukee, WI 53214

414-771-2700  
[www.pfm.com](http://www.pfm.com)

A handwritten signature in black ink, appearing to be "S. I.", is located in the bottom right corner of the page.





## 2021B Parameters Resolution

The Resolution for the \$5,250,000 General Obligation Corporate Purpose Bonds, Series 2021B authorizes the County Executive, Corporation Counsel or Finance Director to accept bids for the financing provided that:

- ✓ The Principal Amount does not exceed \$5,250,000.
- ✓ The Principal Amounts are substantially the same as shown on page 6 of this presentation.
- ✓ The interest rate does not exceed 4%.
- ✓ Interest Payments are due on March 1 and September 1 of each year beginning on September 1, 2021.
- ✓ The Bonds will be callable – Bonds maturing on March 1, 2032 are subject to redemption on March 1, 2031.
- ✓ The Finance Director must report the sale results to the Finance Committee and County Board.





## 2021C Parameters Resolution

The Resolution for the \$4,845,000 Taxable General Obligation Capital Improvement Project Bonds, Series 2021C authorizes the County Executive, Corporation Counsel or Finance Director to accept bids for the financing provided that:

- ✓ The Principal Amount does not exceed \$4,845,000.
- ✓ The Principal Amounts are substantially the same as shown on page 6 of this presentation.
- ✓ The interest rate does not exceed 4%.
- ✓ Interest Payments are due on March 1 and September 1 of each year beginning on September 1, 2021.
- ✓ The Bonds will be callable – Bonds maturing on March 1, 2032 are subject to redemption on March 1, 2031.
- ✓ The Finance Director must report the sale results to the Finance Committee and County Board.

8-3



## Results of Sale – Series 2021B Bonds

At 10:00 AM April 22, 2021 PFM collected bids for the County's General Obligation Corporate Purpose Bonds, Series 2021B. One (1) bid was received. A summary is as follows:

Bidder	Bidder Location	True Interest Cost (TIC)
1 Robert W. Baird & Co., Inc.	Milwaukee, WI	1.559181%

- Subsequent to bid opening, the par amount decreased to \$5,200,000.00. The bid price was changed to \$5,301,082.58, resulting in a true interest cost of 1.531965%.
- \$101,082.58 was deposited in the debt service fund, which can be used to offset next year's debt levy. The deposit to the debt service fund is a result of a premium bid by the winning bidder
- The 2021B Bonds were awarded to Robert W. Baird & Co., Inc.

8.4



## Results of Sale – Series 2021C Bonds

At 10:00 AM April 22, 2021 PFM collected bids for the County's Taxable General Obligation Capital Improvement Project Bonds, Series 2021C. A total of six (6) bids were received. A summary is as follows:

Bidder	Bidder Location	True Interest Cost (TIC)
1 BOK Financial Securities, Inc.	Oklahoma City, OK	1.827501%
2 Northland Securities, Inc.	Minneapolis, MN	1.837079%
3 Piper Sandler & Co	Minneapolis, MN	1.888919%
4 Robert W. Baird & Co., Inc.	Milwaukee, WI	1.898714%
5 The Baker Group	Oklahoma City, OK	1.973455%
6 Fidelity Capital Markets	Boston, MA	2.148222%

- Subsequent to bid opening, the par amount decreased to \$4,795,000.00. The bid price was changed to \$4,870,941.85, resulting in a true interest cost of 1.804266%.
- \$75,941.85 was deposited in the debt service fund, which can be used to offset next year's debt levy. The deposit to the debt service fund is a result of a premium bid by the winning bidder
- The 2021C Bonds were awarded to BOK Financial Securities, Inc.





# Estimated Debt Service

Below is the estimated debt service (assuming an interest rate of 4%) for the Series 2021B and 2021C Bonds

Series 2021B GO Bonds					Series 2021C Taxable GO Bonds				
Year	Principal	Interest	Debt Service		Year	Principal	Interest	Debt Service	
2021	\$ -	\$ 95,083	\$ 95,083		2021	\$ -	\$ 87,748	\$ 87,748	
2022	-	210,000	210,000		2022	-	193,800	193,800	
2023	-	210,000	210,000		2023	-	193,800	193,800	
2024	315,000	203,700	518,700		2024	290,000	188,000	478,000	
2025	325,000	190,900	515,900		2025	300,000	176,200	476,200	
2026	340,000	177,600	517,600		2026	315,000	163,900	478,900	
2027	355,000	163,700	518,700		2027	325,000	151,100	476,100	
2028	370,000	149,200	519,200		2028	340,000	137,800	477,800	
2029	385,000	134,100	519,100		2029	355,000	123,900	478,900	
2030	400,000	118,400	518,400		2030	370,000	109,400	479,400	
2031	415,000	102,100	517,100		2031	385,000	94,300	479,300	
2032	430,000	85,200	515,200		2032	400,000	78,600	478,600	
2033	450,000	67,600	517,600		2033	415,000	62,300	477,300	
2034	470,000	49,200	519,200		2034	430,000	45,400	475,400	
2035	490,000	30,000	520,000		2035	450,000	27,800	477,800	
2036	505,000	10,100	515,100		2036	470,000	9,400	479,400	
<b>TOTAL</b>	<b>\$ 5,250,000</b>	<b>\$ 1,996,883</b>	<b>\$ 7,246,883</b>		<b>TOTAL</b>	<b>\$ 4,845,000</b>	<b>\$ 1,843,448</b>	<b>\$ 6,688,448</b>	



# Actual Debt Service

Below is the actual debt service for the Series 2021B and 2021C Bonds

Series 2021B GO Bonds				
Year	Principal	Interest	Debt Service	
2021	\$ -	\$ 26,594	\$ 26,594	
2022	-	83,250	83,250	
2023	-	83,250	83,250	
2024	370,000	81,400	451,400	
2025	370,000	77,700	447,700	
2026	375,000	73,975	448,975	
2027	380,000	70,200	450,200	
2028	385,000	66,375	451,375	
2029	390,000	61,525	451,525	
2030	395,000	54,650	449,650	
2031	400,000	46,700	446,700	
2032	410,000	38,600	448,600	
2033	420,000	30,300	450,300	
2034	425,000	21,850	446,850	
2035	435,000	13,250	448,250	
2036	445,000	4,450	449,450	
<b>TOTAL</b>	<b>\$ 5,200,000</b>	<b>\$ 834,069</b>	<b>\$ 6,034,069</b>	

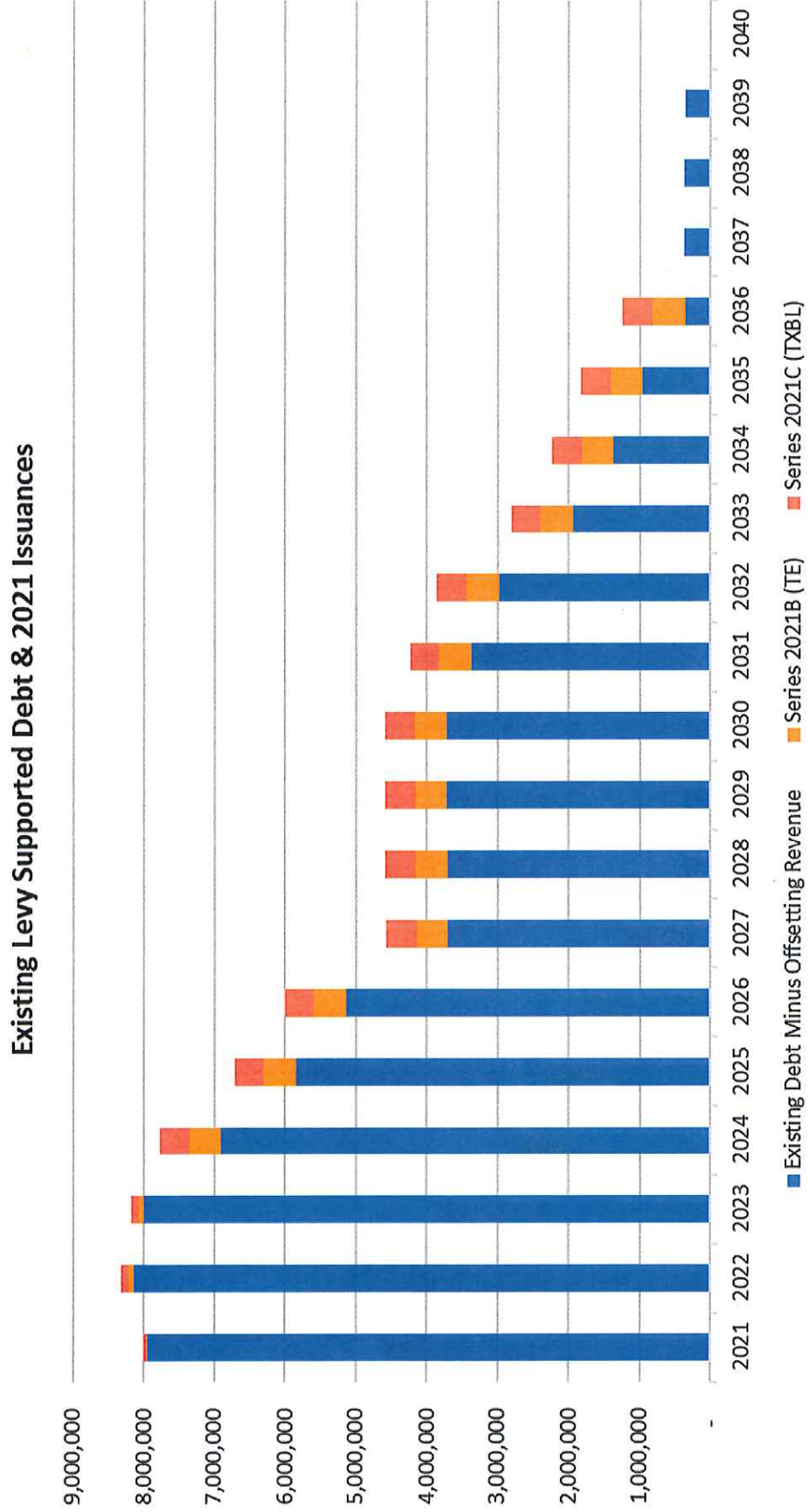
Series 2021C Taxable GO Bonds				
Year	Principal	Interest	Debt Service	
2021	\$ -	\$ 30,526	\$ 30,526	
2022	-	95,560	95,560	
2023	-	95,560	95,560	
2024	325,000	92,310	417,310	
2025	335,000	85,710	420,710	
2026	340,000	78,960	418,960	
2027	345,000	72,110	417,110	
2028	355,000	65,110	420,110	
2029	360,000	57,960	417,960	
2030	370,000	50,660	420,660	
2031	375,000	43,210	418,210	
2032	385,000	35,899	420,899	
2033	390,000	28,633	418,633	
2034	395,000	21,076	416,076	
2035	405,000	13,074	418,074	
2036	415,000	4,461	419,461	
<b>TOTAL</b>	<b>\$ 4,795,000</b>	<b>\$ 870,819</b>	<b>\$ 5,665,819</b>	





## Updated Current Debt Service

The below graph shows existing annual net debt service requirements, plus the Series 2021B and 2021C Bonds.





# Timeline

Date	Action
✓ March 3, 2021	Parameters Resolutions authorizing the issuance of the debt approved by the Finance and HR Committee
✓ March 9, 2021	Parameters Resolutions authorizing the issuance of the debt approved by the County Board (1st and 2nd readings)
✓ Week of March 29, 2021	Rating Call with S&P Global Ratings
✓ April 13, 2021	Rating Released by S&P Global Ratings
✓ April 14, 2021	POS Released
✓ April 22, 2021	Day of Sale - Bonds Sold
✓ May 5, 2021	Finance Director presents Sale Results to the Finance Committee and County Board
May 6, 2021	Settlement - Money wired to the County