

Racine County Budget 2023

County Executive Jonathan Delagrave





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Budget Message

County Executive Budget Message

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Office of the County Executive
Jonathan Delagrave

October 4, 2023

County Executive Delagrave's 2023 Budget Address

Mister Chairman, Mister Vice Chairman, Members of the County Board, Youth in Governance representatives, distinguished guests, and Racine County residents.

It's an honor to be with you here this evening and a privilege to share how Racine County continues to deliver exceptional, top-notch services to our residents while remaining fiscally conservative with our expenditures.

Racine County sets the bar high, and we reach new heights together. That is not just an opinion. It's a fact. Look at our county highways, our 911 response rates, and how efficiently we deliver our mandated services.

Just a few weeks ago, my team and I traveled to the Wisconsin Counties Association meetings in Sauk County, for those of you unfamiliar with this event, it's an annual conference that offers county elected officials and administrators an opportunity to share best practices and new ideas.

At these meetings, Racine County was invited to present on several leading-edge topics. Our county has been consistently recognized for its innovation, challenging the status quo, and ambitious achievements. I can't tell you how proud that makes me and that's why I wanted to share it with you here today. We should all be proud of our successes and the incredible difference we make in the lives of our constituents.

Back in May, we gathered at Old Settlers Park to celebrate the 100th anniversary of our county fair, and what a momentous occasion that was! A true celebration of what makes our county so special.

During that State of the County Address, I shared a book that had a profound impact on me and members of my administration. The book was called Hope Rising and each of you received a copy. The book examined a thought-provoking, science-based approach to measuring the impact of hope. I want to encourage each of you to read it if you haven't already. I believe its message will resonate with you as it did with me.

One question posed in Hope Rising seems obvious – what is hope?

"Hope is the belief that a thriving future is possible, and you have the power to make it so."

That is a powerful definition shared by the authors. A thriving future is possible – that sounds wonderful – but the caveat lies in individual agency. You have the power to make it so. Think about that for a moment because I will discuss the importance of agency later.

What does a thriving future look like for Racine County?

Eight years ago, I began my first term as your County Executive and laid out my priorities. Three priorities that I believe will lead to a thriving Racine County:

- > Mental health
- > Promote economic development along the strategic I-94 corridor
- > Develop a Racine Ready workforce

I'm not ready to declare victory on any one of these priorities, as we always have an opportunity for continuous improvement, but together I believe we have made tremendous progress. We understood these heavy lifts

wouldn't be accomplished overnight. And we couldn't make these changes a reality without maintaining a fiscally conservative outlook with our taxpayers remaining top of mind.

This evening I would like to share that in the proposed budget for 2023, Racine County is bonding just over \$12.8 million in capital, and we have a total reserve balance of \$66.3 million. I am proud to say that we have cut down on the use of our reserves by more than 50 percent. Racine County will once again see its mill rate drop for the eighth consecutive year. We are fiscally prudent and doing things the "Racine County Way" continues to pay dividends!

Last week, I represented Racine County with a delegation of executives at the capitol. During my visit, I met with a pair of economists who forecasted that our nation would soon experience a recession. The budget I present to you tonight may not be recession-proof, but we have taken calculated steps to mitigate the potential impact of a recession.

I believe we found the sweet spot in this budget. It's conservative, flexible, and innovative. This budget reflects the community we serve. We have taken the right approach when constructing this budget; a collaborative approach with you, the County Board. Our budget process in Racine County isn't like the 72 other counties in Wisconsin, and we are better for it.

Ultimately, the success or failure of our balanced budget comes down to our ability to deliver mandated services with a prevention-based lens. Early investment along with focused strategies build pathways to hope. Hope for a thriving Racine County. In the wake of the pandemic and social unrest, the value of hope is at a premium. So, we must begin sowing the seeds of hope early. We must start at the beginning. The beginning of the educational journey for our children. And what is the most predictive measure of future success? Literacy.

Our partners with the Johnson Foundation at Wingspread and its Resilient Communities Initiative have identified a deficiency that, if left unchecked, will have devastating consequences for our community and workforce. I would like to share some staggering statistics with you which will illustrate this point.

- > Only 39 percent of all third graders in Wisconsin tested as proficient or advanced in English language arts in 2018-19
- > In comparison, just 21 percent of third graders enrolled in Racine Unified Schools tested as proficient or advanced

You're probably saying, "Isn't that a school issue?" It's not just an educational issue, it is a public health issue.

My experience is if you're fighting poverty, workforce shortages, and numerous other issues which cross racial, ethnic, and socioeconomic boundaries it all starts with literacy.

We've engaged our partner Higher Expectations and our Data and Performance Analytics Department to review data, like what I just shared with you, so we can thoughtfully engage community partners, nonprofits, and private sector entities among others to align our resources in search of a solution. These data-sharing agreements will help us identify gaps beginning in 4K and Kindergarten students and may reveal intersectionality with other factors.

As illustrated by Professor Heckman's curve shown here, by supporting early childhood education we can make a long-term impact on our residents. An impact that will reduce the need for deep-end social services and support.

Of course, improvements in literacy will also boost our community's workforce and support local higher education institutions.

But we cannot have hope without accountability.

We would be remiss to not talk about the violence, especially gun violence, our community experienced this summer. Back in the spring, I talked about the potential for a violent summer, therefore, we kicked off our Violent Crime Reduction Initiative. Every Racine County resident has the right to feel safe in their community and we are doing everything we can to stop the violence and prevent a repeat next summer.

On October 12 we will host a first-of-its-kind meeting at Festival Hall where Mayor Mason and I, our partners in law enforcement, nonprofit and social services, and our District Attorney Patricia Hanson will spell out the work

we've done, share the data-driven approach we've taken and engage in a dialogue with the community about what comes next.

I will preview that event by sharing that times like these must be confronted with innovative solutions. We are all too familiar with the fact that violent crime often begins a cycle of violence, and, tragically, hurt people hurt people.

But there is no one-size-fits-all solution when it comes to ending violent crime in Racine County or communities around the country. At the heart of our violent crime reduction initiative is hope.

And hope begins when we confront the crime and loss, but also support the family, the survivors of that violence. Our Violence Interrupters will respond to violent crime, regardless of the hour, providing intervention services, while also working with families to support them in their time of grief. I believe this novel approach to combating violent crime, with the support of our law enforcement partners, will go a long way to reducing violence and providing hope and safety to our residents.

Accountability. We are committed to creating a safe community for those willing to be a part of it.

Thankfully we have brave men and women serving and protecting our community in the face of violent crime. I have proposed investments in essential equipment for our law enforcement officers including new ballistic shields, portable radios, and the purchase of two squad fast ID units that will help quickly identify suspects in the field. Especially, identifying dangerous suspects traveling along the I-94 corridor. We will also allocate funds for a VTAC repeater antenna which will help sustain communication in and around the LEC campus during emergencies and times of unrest.

This budget also includes approximately \$326,000 for a control panel replacement in the A-Wing of the jail. The replacement is necessary because parts can no longer be ordered for the antiquated system in the wing historically used for inmate programming and more recently for COVID-19 isolation. Lastly, we will rely on short-term borrowing to continue our replacement of marked patrol cars, which will cost \$858,000.

The Sheriff's Office has been a leader and invaluable partner as we look to end violent crime, end the scourge of illicit drugs on our streets and in our schools, and protect our community.

We worked together this summer to enhance safety along our lakeshore, I made this a point of emphasis following drownings last year. Our rescue and dive team, in collaboration with the City of Racine's lifeguards, implemented new outreach and state-of-the-art technology to keep our residents safe as they enjoyed our beautiful Lake Michigan.

We have made it clear that illicit street drugs, illegally obtained opioids and fentanyl have no place in our community. Last month I stood with Kenosha County Executive Samantha Kerkman as a united front in the face of southeast Wisconsin's opioid crisis.

As I mentioned during the Overdose Awareness event, 53 Racine County residents died last year, and we are closing in on surpassing that total in 2022.

Racine County is doing all it can to mitigate the terrible consequences of overdoses, provide community resources and support, and equip our law enforcement officers with the tools they need in the fight against fentanyl. This budget includes the purchase of laser scanners for our Sheriff's Office that will allow them to scan drugs for the presence of fentanyl, a synthetic substance that is 80 to 100 times stronger than morphine, and dangerous even to the touch.

In the face of this crisis, our Behavioral Health Department is offering free Narcan and fentanyl testing strips, installing NaloxBoxes, and providing same-day walk-in crisis services to our residents.

Public safety has been and will continue to be a priority, and we have a sense of urgency when it comes to addressing our aging 911 emergency infrastructure. We have been engaged with vendors and our emergency communications team has shared its input as we look for a long-term solution to this complex problem. When our communications system was installed in the mid-1990s, it was already at the end of its life.

We recognize that using that same technology 30 years later is not sustainable, in fact, it's unacceptable. Our taxpayers expect better and deserve better! We will present a plan of action in January with a funding plan to accomplish a transition from an analog to a digital emergency communications system. Our taxpayers will have an efficient and modern 911 communications system soon.

As we look ahead and develop pathways of hope, our youth summer employment initiative presents a transformational opportunity for kids in our community, especially Black youth.

This past summer, the initiative reached new heights with more than 100 enrolled in this one-of-a-kind experience at over 30 work sites throughout the county. A highlight of my year was joining these young men and women for a celebration at the conclusion of their experience. Eighty-eight percent of participants finished the program and were recognized for this accomplishment. It was moving to see these young people, who put in more than 16,000 hours of work graduate from our program. In partnership with Racine Unified School District, we provided fully paid employment opportunities, soft skills training, and mentorship.

Many of our summer jobs participants were joining the workforce for the first time, and I am grateful for our local business champions who supported this real-world, paid work experience. These young people are the workforce of tomorrow and I am proposing the use of \$250,000 of our remaining ARPA funds to expand and sustain these opportunities in 2023. With the help of our community partners let's keep our young people out of the juvenile justice system, and out of jails. This initiative gives them hope for a rewarding future, and I am so very proud of those associated with making our youth summer employment initiative a reality.

I believe that a thriving Racine County, one that has the capacity for hope, has the mental health infrastructure necessary to support its residents who want to engage in mental health resources.

Our Human Services Department is still contending with a trifurcation of services, which limits our ability to grow the services to match the demand of our constituents. By bringing our services under one roof we can better establish a continuum of care for our residents.

My leadership team has been tasked with finding a long-term solution, and we are zeroing in on a viable option, a path forward to support our operations. As I have shared on previous occasions, this effort will utilize ARPA dollars, of which we have approximately \$19 million remaining. By the end of the year, I will bring a solidified plan with funding costs and resources to put the lion's share of our mental health operations under one roof. This unification will enable us to reach our goal of serving anyone in the community with a desire to receive mental health support.

We must also provide mental health services to support those in jail. This budget includes funding for five correctional officers to support the wellness and medical needs of these individuals.

At last month's WCA conference, Racine County presented on the topic of "Needs-Driven Solutions for Vulnerable Seniors." Our population continues to age, as 30 percent of our population is 60 years of age and older. This statistic is even more glaring considering the Adult Protective Services allocation from the state has not increased in 21 years, while APS investigations are on the rise. This is a mandated service, and our Human Services Department is finding innovative solutions to support our aging residents.

This problem will not go away as the percentage of 60 and older residents is projected to swell to 40 percent by 2040. It has become apparent that maintaining the status quo isn't a possibility if we intend to deliver essential services to this vulnerable population. This budget includes the addition of an APS supervisor and the conversion of a contracted employee to a County position. We feel these changes will stabilize this division while we work with WCA to justify increased state funding for these services.

Our Racine County parks continue to experience a renaissance. If you're a pickleball player like me, you'll be excited to hear that we have opened our new courts at Pritchard Park, and we'll have our grand opening dedication later this month. Just this year we added Franksville Park to our portfolio, and it has become a destination for area families. We will continue to look for ways to enhance the quality of amenities at this park and work with partners to make this one of the best parks in our region. One innovative solution to improve the experience of our campers

and park goers is the proposed purchase of a log splitter. Thanks to our hardworking parks team for considering the idea of splitting logs on-site and selling firewood at our campgrounds to reinvest in park operations.

I am excited to say we are bringing the saga of Quarry Lake to a conclusion. We've cracked the code and we are ready to move forward with an exciting new facility. In this budget, I have requested \$3 million to take the next step in our Quarry Lake and Pritchard Park projects. When we conceived Pritchard Park, it was a multi-year and multi-phase project, and the development of additional parking and redevelopment of a baseball diamond is the next step.

I would also like to share another capital investment proposed in the 2023 budget, a splash pad in Union Grove. The splash pad located in Union Grove would provide a recreational opportunity for youth on the west end. Over the last eight years, I am proud to say, our parks have undergone a renaissance. They serve as a great attraction for tourism and an asset as we encourage new workers and families to relocate to Racine County.

Just as we redefine the recreational opportunities for our more than 200,000 residents, we also continue to expand and enhance our public works and highway projects.

Our Public Works and Development Services Director Julie Anderson has done an outstanding job leveraging state and federal dollars to maximize our investment in capital highway projects. We remain smart and fiscally responsible, which leads to more opportunities to connect our community safely on the move. Last month we cut the ribbon on the CTH K project in Norway, the irrigation project at Ives Grove Golf Links is underway and the Eagle Lake Boat Launch project will be completed, featuring a new double-lane launch, in time for next season.

I am proposing capital investments in CTH V in Caledonia, a local arterial in need of improvements, and repaving and safety improvements on HWY D in Rochester in the upcoming budget. In February, Julie Anderson and I took WisDOT Secretary Thompson on a ride through the county, and I had an opportunity to share my vision for the evolution of our county's transportation system. I believe it was an eye-opening experience for Secretary Thompson, a former Racine County resident himself, to see first-hand our local transportation challenges and opportunities.

I would like to add that we recognize that as our community grows, especially west of the I, we will need to enhance our roads, especially in regard to safety.

Growth is very exciting, and we take the well-being of every Racine County resident and those traveling across our county into consideration as we chart the course for transportation improvements.

As we advance projects throughout the county, we cannot forget about investments we must make closer to home. Our facilities management staff does an exceptional job making steak out of hamburger and keeping our County buildings, especially our courthouse, operational for employees and residents alike.

The courthouse is aging, and we have been making necessary repairs and investments over the past several years, and now it's time to address the south lawn of the courthouse by repairing the retaining wall, driveway, and waterproofing to avoid further deterioration and damage. A \$1 million investment into the south lawn area which has been damaged by poor drainage and weather damage will provide both a cosmetic and structural improvement for this area. This budget also proposes upgrades to HVAC equipment and control improvements at all County buildings, roofing improvements, and more. I would like to commend our facilities management staff for its work installing LED lighting in our buildings.

I can't tell you how many compliments I have received on this cost-saving, energy-efficient solution. Transitioning to LED lighting will continue by dedicating \$350,000 in this budget.

Never has it been more important for Racine County to set itself apart as an employer of choice in southeastern Wisconsin. We cannot stick our heads in the sand and ignore the harsh reality of the current job market for employers. The budget I present to you today includes further wage adjustments and reclassifications. We understand that we cannot adjust everyone's salary at once, so we methodically and prudently continue our strategic salary increases.

But more pay isn't the only reason we will retain our employees. Our Human Resources team has developed a robust benefits package ranging from pet insurance this year to offering employees Edvest, Wisconsin's 529 college plan. Edvest will allow employees to begin saving for their child's future educational endeavors with pre-tax investments in this college savings plan. Our Human Resources Department will continue to take a holistic approach to employee wellbeing. Enhanced employee recognition, updated wellness initiatives, and a focus on educating our employees on the myriad number of benefits available to them will be points of emphasis in 2023.

As our county grows and expands, so must our County's virtual infrastructure adapt to support the needs of our employees and residents. Cybersecurity remains a priority for our IT Department as it has stopped over 65,000 threats in the last 90 days. The 2023 budget includes \$1.65 million over the next three years to further strengthen our cybersecurity while making our infrastructure application scalable, flexible, and reliable for years to come. I am also proposing investments that would improve wi-fi connectivity in the offices of our Human Services Department and to continue replacing leased computers used by County employees.

As I mentioned earlier, Racine County was well-represented at the recent Wisconsin Counties Association meetings. At these meetings, I presented in a session titled, "Building Successful Relationships between County Boards and County Administration." I was honored to present on a topic I feel so passionate about because this is something I have always done – walked the talk. We have had so many successes, so many wins in the face of adversity, because agree or disagree, at the end of the day we remain one county family.

I am so proud of the relationships we have forged together in the fires of discussion and debate. Our county is a better place for it.

Thank you, and may God Bless Racine County.



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FUND:

Mission Statement

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



2023 Budget – Expenditure Highlights

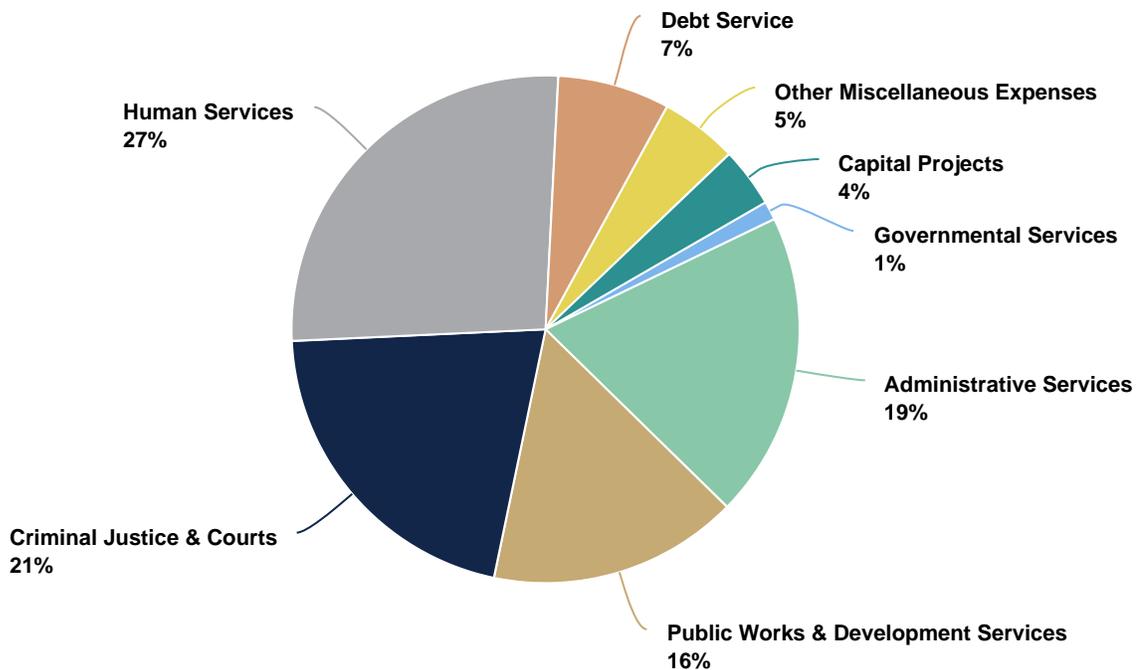
Expenditure Budget:

The 2023 total expenditure budget is \$219.6 million, an increase of \$6.9 million or 11.1% from the 2022 adopted budget. The 2023 budget appropriations consist of departmental operating budgets and debt service expenditures totaling \$211.3 million and capital project spending of \$8.3 million. The total operating budget increases by \$3.6 million or 6.8% from the 2022 adopted operating budget while capital project expenditures increase by \$3.2 million from the 2022 adopted budget.

The budget includes personnel costs totaling \$97.8 million or about 46.3% of the total operating expenditure budget. Personnel costs are budgeted to increase by about \$2.8 million, or 2.9% from the 2022 adopted budget level. This is driven largely by reclasses of current positions, increased personnel fringe rates such as WRS, and the use of American Rescue Plan Act (ARPA) funds from the federal government.

Non-personnel operating expenses increased by \$4.1 million or 3.4% from \$117.7 million in the 2022 budget to \$121.8 million in this budget.

2023 Expenditures as a Percent of Total



Functional Area	Expenditure Budget	% of Total	Tax Levy Used	% of Total
Governmental Services	2,611,621	1.2%	2,191,307	3.5%
Administrative Services	42,785,723	19.5%	5,214,791	8.4%
Public Works & Development Services	34,981,897	15.9%	3,102,394	5.0%
Criminal Justice & Courts	46,126,742	21.0%	33,397,117	53.8%
Human Services	58,259,815	26.5%	5,771,637	9.3%
Debt Service	15,702,609	7.2%	8,373,300	13.5%
Other Miscellaneous Expenses	10,802,220	4.9%	3,989,235	6.4%
Capital Projects	8,337,184	3.8%	-	0.0%
Total	\$ 219,607,811	100.00%	\$ 62,039,781	100.00%

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

The 2023 Budget expenditure level increases by \$6.9 million to \$219.6 million. Operating expenses increased \$3.6 million or 6.8% driven largely by the increased personnel costs resulting from positions created by resolution during the year for same-day crisis services in Behavioral Health and the reclass of many current positions to make the salary comparable with our counterparts. This budget has an increased fringe rate for 65.90(6) expenses and WRS, which is set by the state. ARPA funds received from the US Department of Treasury continue to be used to help meet critical staffing needs in essential areas and to offset increased information technology, building utilities, mental health inpatient, and youth correction costs.

The 2022 Budget expenditure level increases by \$14.9 million to \$212.7 million. Operating expenses increased \$14.5 million or 8.4%, driven largely by increased personnel costs (wages and fringe benefits) resulting primarily from the addition of Public Health (formerly Central Racine County Health Department) to County operations in January, 2022. This entity will be funded by a separate tax levy assessed to residents in the participating municipalities. Additionally, some of the ARPA funds received from the US Department of Treasury are being used to help meet critical staffing needs in a few essential areas.

The 2021 Budget expenditure level increased by \$14.4 million to \$197.7 million. This reflects a \$2.5 million increase in capital project expenditures driven primarily by significant projects in Highway/Parks and the Sheriff's Office. Operating expenses increased \$10.8 million or 6.7%, driven largely by increased debt service costs primarily due to the Foxconn bonds, and increased personnel costs resulting from newly created positions (Human Services, Sheriff) and rising health insurance costs.

The 2020 Budget expenditure level increased by \$7.5 million to \$183.2 million. This reflected a \$2.8 million increase in capital project expenditures driven by significant projects in Highway/Parks, Sheriff's Office, and various building and facility needs. Operating expenses increased \$8.4 million or 5.5%, driven by significant increases in employee and retiree health insurance costs, wages and overtime costs in the Sheriff's Office/Jail, and other costs in areas such as IT, Human Services, and Highway.

The 2019 Budget expenditure level increased by \$3.4 million to \$175.7 million. This reflected a \$2.0 million reduction in capital project expenditures, as only critical need projects were budgeted due to an ongoing Facilities Study which focused on future needs. Operating expenses increased \$7.0 million or 4.8%, with more than half of the increase (\$3.8 million) due to increased Debt Service costs for Foxconn, which will be paid by Foxconn via special assessments annually. Sheriff's office costs increased \$2.3 million or 14.1% due largely to added personnel.

Future Projections and Trends:

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

Detailed expenditure highlights are included within each Functional Area Summary. A summary of major 2022 funding changes, which impact expenditures by functional area, follows:

Governmental Services

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	2,700,599	-16.60%
2020	2,746,904	1.70%
2021	2,469,720	-10.10%
2022	2,781,536	12.60%
2023	2,611,621	-6.10%

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

Key Drivers:

- > Total County employees in Governmental Services is 41.45 full-time equivalent (FTE) positions, which decreased slightly (1.0 FTE) from the 2022 budget. This increase resulted from the creation of the Diversity Office department within the Administrative Services area, moving the Diversity Officer from the County Executive's budget to this new department.
- > Total personnel costs (wages and fringe benefits) total \$1.7 million in 2022, accounting for more than 65% of the total expenditure budget. This is a decrease of just over \$100K from 2021 and is primarily driven by the position transfer mentioned above.
- > Total purchased services costs increased \$20K from the 2022 budget, which was largely attributable to CDBG loan fee increases.
- > The tax levy impact to the County is \$2.6 million in this budget, a decrease of \$169K or 6.1%, resulting from the increased costs mentioned above.

Administrative Services

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	41,352,269	-4.10%
2020	41,132,523	-0.50%
2021	41,850,075	1.70%
2022	41,607,565	-0.60%
2023	42,785,723	2.80%

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

Key Drivers:

- > Approximately 72% of the total Administrative Services expenditure budget is comprised of the costs incurred by the County to provide the various fringe benefit programs to our employees and retirees, net of amounts charged out to the individual departments. These programs include group health insurance, short-term and long-term disability insurance, life insurance, public liability insurance, and auto insurance for County-owned vehicles.
- > For most of these benefit programs, the County is self-funded and pays a third party to administrate the program (i.e. United Health Care for our group health insurance). The group health account is a non-lapsing reserve which builds during years with favorable claim activity and can help offset expense in years with unfavorable experiences.
- > The County works with an actuarial firm (Nyhart) to provide us guidance on what to project for medical and prescription costs for the upcoming budget year. They do so by using recent claim history, census data on employees and retirees, etc. Based on their latest analysis, the recommended 2023 expenditure increased roughly \$4 million for active employees. However, we are still experiencing a decline largely attributed to COVID-19 causing postponement or cancellation of non-urgent medical procedures. As a result, our health insurance reserve increased in 2021 and should increase further in 2022. We have budgeted to use those funds to mitigate the projected increase in 2023, should it occur.
- > 2022 is the second of 10 consecutive years where the revenue received from surrounding municipalities for Joint Dispatch services will decline by 10%, with the County levy absorbing the cost. The impact of this change is \$273K per year.
- > The 2023 budget includes the budgeting of personnel variance within the Contingent area. This was calculated as the variance expected for vacant positions during the year, particularly in high-turnover areas. The personnel variance is approximately 2% of the County's total wages.

Public Works & Development Services

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	26,616,419	3.20%
2020	27,324,721	2.70%
2021	30,628,988	12.10%
2022	37,832,566	23.50%
2023	34,981,897	-7.50%

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

Key Drivers:

- > Public Works has a total of 98.53 County FTE's included in the proposed 2023 Budget. There is no significant change to the amount of FTE's but positions within the Development Services area have been reclassified for better retention and recruitment.
- > While the total expenditure budget for Public Works and Development Services decreased \$2.9 million (7.5%) it is important to note that much of this decrease is related to offsetting Parks expenses through ARPA. The total tax levy impact in this department declined \$107K (3.4%) versus 2022. This decline is largely attributable to department leadership identifying areas to increase revenues and leverage cost savings wherever possible.
- > The 2023 budget has significant capital improvements that leverage state or federal funding including CTH D - Heritage Rd to State St, CTH A and J roundabout, CTH U and 7 Mile Rd roundabout, and CTH V - CTH K to CTH G. Capital equipment includes two single axle trucks, two tandem trucks, and a grader to allow grading projects to be completed in house rather than contracting out with a more expensive vendor.

Criminal Justice & Courts

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	36,095,527	7.7%
2020	39,474,424	9.4%
2021	42,505,700	7.7%
2022	43,200,118	1.6%
2023	46,126,742	6.8%

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

Key Drivers:

- > This section of the budget, which includes the Sheriff's Office and the County Jail, has the largest number of County employees at 368.5. This is up just 6 FTE from the 2022 Budget (1.6% increase).
- > The Sheriff's Office and Jail's impact on the 2023 Budget is an expense increase of just \$1.8 million (6.3%). This increase is a result of a late settlement of the Deputy Sheriff Union contract which came fully into effect during 2022 as well as a hefty increase in WRS rates for protective service. This budget also includes five new Corrections Officer positions to focus on mental health within the jail.
- > The above-mentioned cost increases, coupled with the inflationary costs of normal wage and benefit increases for such a large department, have been partially offset by reductions in overtime costs in the Sheriff's Office and revenue within the Jail for accepting inmates from local counties.

Human Services

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	49,382,030	1.3%
2020	53,581,575	8.5%
2021	51,650,018	-3.6%
2022	56,431,669	9.3%
2023	58,259,815	3.2%

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

Key Drivers:

- > There are several cost drivers within the Human Services department which are, for all intents and purposes, outside of management's control. These areas include:
 - Out of home placement requirements for children at risk
 - Youth sentenced to State correctional facilities
 - Emergency adult mental health placements at Winnebago, Mendota, etc.
 - Youth offenders placed in Juvenile Detention
 - Autopsy requirements in the Medical Examiner's office
- > Next to the Sheriff's Office/Jail, Human Services has the largest number of County employees at 359.8 FTE's. This figure increased by 16.9 in the 2023 Budget versus 2021, with the addition happening by resolution during the year to add same-day crisis services in Behavioral Health, increased community violence reduction, and adding additional staff to the Adult Protective Service program.
- > This budget makes the organizational change to have the Medical Examiner's Office move under the Public Health Division. There is no additional budget or FTE count necessary but this change will realize administrative efficiencies in both areas.
- > Total expenditures for Human Services are increasing by 3.2% versus 2022, as shown in the table above. Total revenues have not significantly changed but the 2023 budget includes ARPA funds to offset rising mental health and corrections costs, resulting in an overall decrease to the tax levy of \$1.5 million or 26.2% in Human Services.

Debt Service

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	12,281,094	44.9%
2020	8,849,691	-27.9%
2021	16,409,702	85.4%
2022	16,744,637	2.0%
2023	15,702,609	-6.2%

Key Drivers:

- > The 2019 budgeted spike in debt service was driven by the anticipated interest costs for the short-term Foxconn Bond Anticipation Notes (BAN's), which were issued in 2017 and 2018. The amount of those borrowings (approximately \$147 million) included the interest costs for the first couple of years until the debt could be refinanced and converted to long-term debt. That refinancing was in process during the 2020 Budget preparation, and therefore no debt service was included.
- > The 2023 budgeted debt service reflects the required principal and interest payments for current outstanding bond issuances, plus projected costs for upcoming known financings. This figure includes the \$7.3 million of debt service on the Foxconn bonds which are being paid by Foxconn via a special assessment each year.
- > This budget realizes a decrease in debt service related to a 2012 prior service bond that was paid off in 2022. Debt service has been offset by \$750k of reserves for the past few years and under the advisement of the County's financial advisors PFM the 2023 budget does not include the use of reserves. The tax levy necessary for debt service is increasing \$649k or 8.4% although the expenses decreased by nearly \$100k, due to the discontinued use of the reserve.

Miscellaneous Expenses

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	3,866,457	-1.8%
2020	3,921,007	1.4%
2021	3,708,728	-5.4%
2022	9,043,592	143.8%
2023	10,802,220	19.4%

**Includes American Rescue Plan Act (ARPA), Bad Debt Expense, County Schools, Cultural Activities, Lakeshore Library*

Key Drivers:

- > The large increase in this category in the 2023 Budget is driven by the planned usage of a portion (\$6.6 million) of our ARPA funds to help the County overcome budget gaps caused by the pandemic. The largest use is related to the investment in our essential workers – correctional officers, 9-1-1 dispatchers, health and behavioral services staff, and machine operators in Public Works. Additional significant uses of these funds include:
 - Offset of increased Youth Correctional placements in Human Services.
 - Information Technology increased costs for Office 365 licenses, increased building utility costs, and Parks operations.
 - Offset increased Inpatient placements and commitments in Human Services and Health Services
- > Roughly 28% of the remaining expense in this category is driven by the Lakeshore Library system. These funds are distributed to individual Racine County municipal libraries to compensate them for providing library services to county-taxed residents, and to other counties' library systems to compensate them for providing services to Racine County residents. A separate tax levy for the amount of the total budgeted expenditure is assessed to all municipalities in the County which do not have their own public library.
- > The 2022 Community and Cultural Activities operating expense budget commits \$250,000 to several strategic non-profit partners in our community.

Capital Projects (General Fund)

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	3,465,870	-36.7%
2020	6,267,443	80.8%
2021	8,520,753	36.0%
2022	5,058,457	-40.6%
2023	8,337,184	64.8%

Key Drivers:

The 5-year budget comparison shows capital within the General Fund. Other departments, including Highway, Behavioral Health, Golf, Marina, and Sports Complex may have capital budgeted within their fund. Significant planned capital purchases, and the departmental area in which they will be incurred, are as follows:

Highway Division

- Roads, Bridges and Dams - \$3.5 million
- Trucks and Equipment - \$1.4 million

Sheriff's Office

- Marked squads & equipment – \$858K
- Unmarked, and other squads & equipment – \$213K
- Radios - \$237k
- Jail – A-Wing control panel replacement – \$326K

Parks

- Quarry Lake pavilion - \$1.5 million
- Pritchard Park phase 2 expansion - \$1.5 million
- Union Grove splash pad - \$500k

Cultural Services

- 10 Club Park, Waterford (Joint Project w Village) – \$150K

Facilities Management

- Courthouse south lawn/retaining wall - \$1 million
- LED lighting upgrade - \$350k
- HVAC equipment and control upgrades - \$425k

Information Technology

- Virtual network software - \$660k
- Technology refresh of employee laptops - \$800k

Total Tax Levy

5-Year Budget Comparison:

Budget Year	Expenditure Budget	% Incr/(Decr) Over Prior Year
2019	54,451,396	2.9%
2020	56,102,182	3.0%
2021	57,470,015	2.4%
2022	60,666,269	5.6%
2023	62,039,781	2.3%

Key Drivers:

- > The total tax levy consisted of the following amounts in the 2022 and 2023 budgets:

	2022 Bud	2023 Bud	% Incr/(Decr)
County Schools	407,260	405,000	-0.6%
Bridge Aids	11,587	-	100.0%
Lakeshore Library	3,034,235	3,040,685	0.2%
General Countywide	57,213,187	58,594,096	2.4%
Total	60,666,269	62,039,781	2.3%

- > State Statutes impose a limit on property tax levies by cities, villages, towns, and counties. We are not permitted to increase our tax levy except by the percentage of the increase in the County’s equalized assessed value due to new construction, which was 1.54% in 2022 (this figure was 2.74% in 2021) and by debt service. The total County equalized assessed value increased 11.4% in 2022 to \$21.5 billion. The debt service in 2023 increased 8.4% or \$649k as reserves are not budgeted to offset those expenses. The increase in levy for debt service is included with the net new construction.
- > The proposed tax levy increase shown above meets the guidelines from the State mentioned above.

2023 Budget Summary

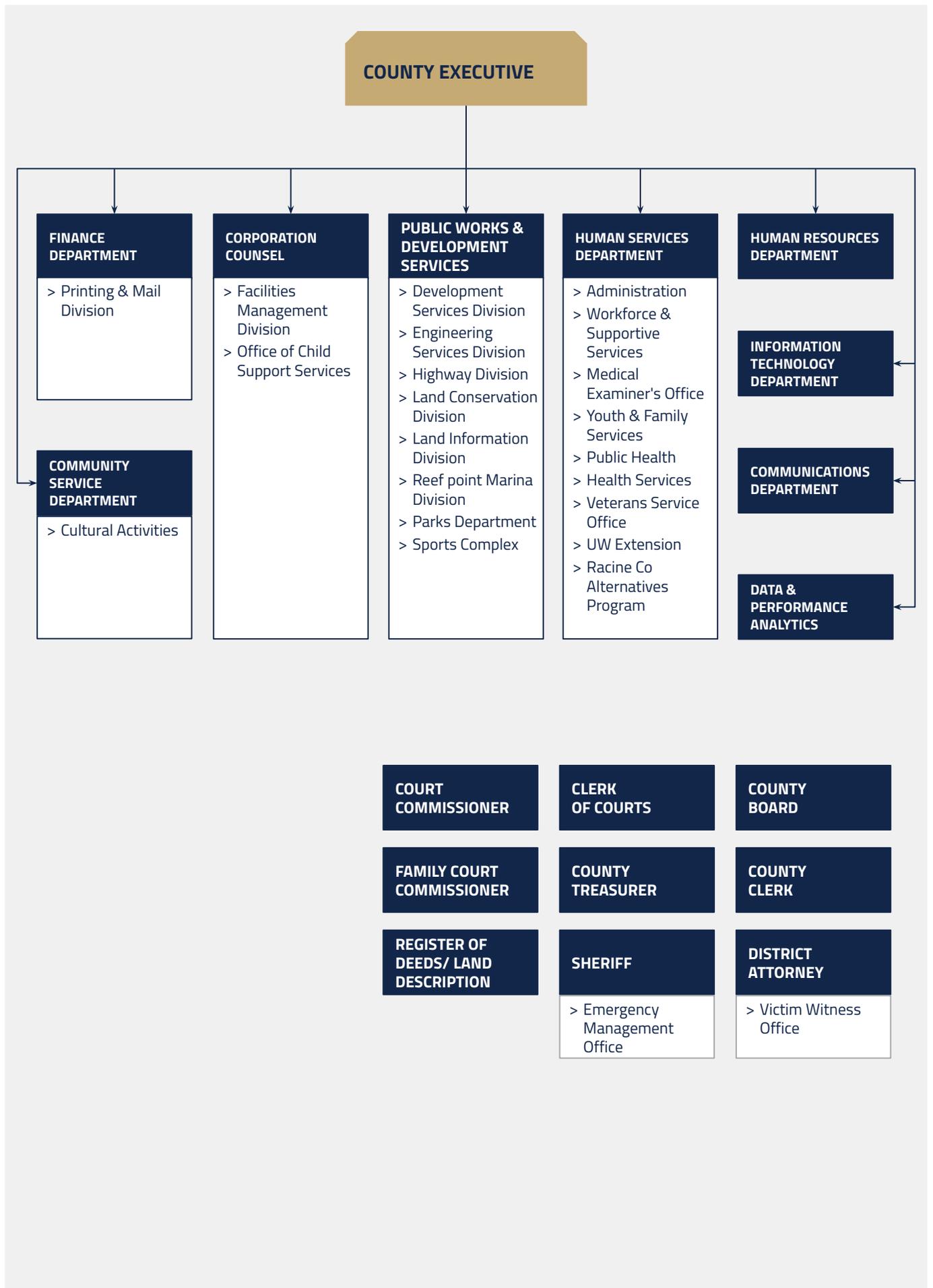
	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
REVENUE			
County Board	-	-	-
County Clerk	(189,919)	(274,519)	(225,314)
County Executive	-	(10,000)	-
County Treasurer	(46,500)	(81,500)	(84,000)
Register Of Deeds/Land Description	(65,000)	(69,500)	(111,000)
Communications Department	(2,386,784)	(2,113,506)	(1,840,228)
Contingent	-	-	-
Corporation Counsel	-	-	-
Office of Child Support Services	(2,418,777)	(2,588,400)	(2,639,232)
Facilities Management	(967,669)	(1,025,056)	(1,005,050)
Data & Performance Analytics	(88,194)	(176,556)	(93,665)
Insurance Programs	(16,563,885)	(16,231,792)	(19,769,919)
Finance Department	(98,000)	(98,000)	(189,525)
Printing and Services Division	(392,000)	(315,000)	(315,000)
Human Resources Department	-	-	-
Information Technology	(100,000)	(95,000)	(50,000)
Revenues Non Department	(56,830,959)	(58,147,455)	(59,895,559)
Development Services	(480,400)	(429,000)	(320,300)
Golf Courses	-	-	(276,000)
Land Conservation Division	(322,490)	(349,552)	(429,765)
Land Information Office	(271,000)	(240,571)	(296,000)
Parks Division	(472,540)	(707,950)	(873,049)
Reefpoint Marina	(1,981,230)	(2,014,713)	(2,213,313)
Sewrpc	-	-	-
Sport Complex	(100,000)	-	(340,316)
Clerk Of Courts	(4,872,662)	(4,731,537)	(4,977,384)
District Attorney's Office	(112,000)	(94,000)	(160,000)
Victim Witness	(316,834)	(315,428)	(313,754)
Sheriff's Office	(1,920,706)	(1,855,507)	(2,213,019)
Emergency Management	(133,296)	(160,856)	(283,388)
Jail	(4,565,253)	(4,809,372)	(4,782,080)
Human Services	(24,186,936)	(25,108,248)	(24,710,012)
Veterans Service Office	(13,000)	(13,000)	(13,000)
Health Services	(19,122,289)	(19,331,523)	(21,704,858)
Jail Alternatives	(412,575)	(164,075)	(281,275)
Medical Examiner's Office	(213,840)	(250,692)	(270,000)
Public Health	-	(2,164,082)	(2,499,934)
UW Extension	(9,100)	(9,100)	(9,100)
ARPA American Rescue Plan Act	-	(5,042,168)	(6,666,535)

2023 Budget Summary (continued)

	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Bad Debt	-	-	-
Capital Projects	(9,828,000)	(4,101,353)	(12,790,212)
County Schools	-	(407,260)	(405,000)
Cultural Activities	(2,500)	-	-
Debt Service	(16,409,702)	(15,994,637)	(15,702,609)
Lakeshores Library System	(2,669,129)	(3,034,235)	(3,040,685)
Highway Division	(17,914,485)	(29,326,496)	(20,592,772)
Total Revenue	(186,477,654)	(201,881,639)	(212,382,852)
EXPENDITURES			
County Board	294,073	369,860	342,546
County Clerk	495,229	568,805	477,686
County Executive	674,426	793,270	696,786
County Treasurer	445,149	489,089	510,318
Register Of Deeds/Land Description	560,843	560,512	584,285
Communications Department	4,960,358	4,989,130	5,007,972
Contingent	-	360,000	(1,515,292)
Corporation Counsel	608,630	569,554	757,981
Office of Child Support Services	2,488,721	2,749,546	2,788,630
Facilities Management	4,042,834	3,696,602	3,594,680
Data & Performance Analytics	293,454	383,359	405,750
Insurance Programs	23,843,915	23,427,979	26,087,372
Diversity Office	-	-	98,247
Finance Department	1,356,430	1,353,798	1,432,739
Human Resources Department	673,698	629,900	723,384
Printing and Services Division	509,910	491,810	465,460
Information Technology	2,957,125	2,830,887	2,813,800
Revenues Non Department	115,000	125,000	125,000
Development Services	699,330	686,582	705,885
Golf Courses	228,971	2,837,850	283,500
Land Conservation Division	478,395	477,123	551,007
Land Information Office	318,053	240,571	326,069
Parks Division	1,761,267	1,979,706	1,832,868
Reefpoint Marina	1,981,230	2,014,713	2,213,313
Sewrpc	181,070	196,745	198,285
Sport Complex	522,780	72,780	1,840,316
Clerk Of Courts	5,105,810	4,894,139	5,064,499
District Attorney's Office	1,084,670	1,176,281	1,532,551

2023 Budget Summary (continued)

	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget
Victim Witness	586,697	588,192	619,969
Sheriff's Office	21,998,694	22,188,544	23,621,979
Emergency Management	222,306	200,381	368,096
Jail	13,507,523	14,152,581	14,919,648
Human Services	29,833,779	30,801,021	29,679,943
Veterans Service Office	270,867	275,860	290,999
Health Services	19,706,902	20,108,873	22,607,527
Jail Alternatives	944,226	678,696	926,419
Medical Examiner's Office	601,813	615,940	639,257
Public Health	-	3,655,578	3,816,430
UW Extension	292,431	295,731	299,240
ARPA American Rescue Plan Act	-	5,042,168	6,666,535
Bad Debt	200,000	200,000	300,000
Capital Projects	8,770,753	5,058,457	8,337,184
County Schools	605,599	542,189	545,000
Cultural Activities	234,000	225,000	250,000
Debt Service	16,409,702	16,744,637	15,702,609
Lakeshores Library System	2,669,129	3,034,235	3,040,685
Highway Division	24,457,892	29,326,496	27,030,654
Total Expenditures	197,993,684	212,700,170	219,607,811
USE OF RESERVES	(11,516,030)	(10,818,531)	(7,224,959)
TAX LEVIES			
Public Health	-	1,316,496	-
County Schools	525,599	407,260	405,000
Bridge Aids	-	11,587	-
Lakeshore Library	2,669,129	3,034,235	3,040,685
General Countywide	54,275,287	55,896,691	58,594,096
Total Tax Levies	57,470,015	60,666,269	62,039,781



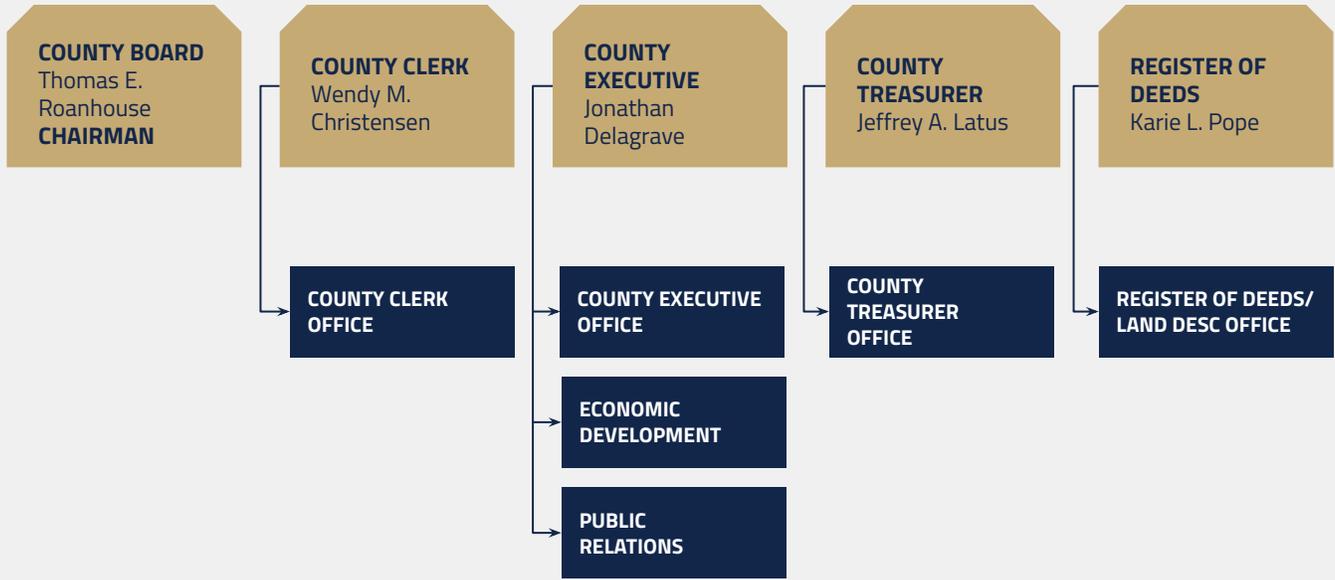


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Governmental Services

County Board	33
County Clerk	41
County Executive	49
County Treasurer	57
Register of Deeds / Land Description	63





FUND: GENERAL

COUNTY BOARD

2023 Non-Authorized Budget Summary

County Board

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	-%
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	-%
Other	250	-	-	260	-	-	-	-%
Total Revenues	250	-	-	260	-	-	-	-%
Expenditures								
Expenses	-	-	-	-	-	-	-	-%
Personnel Services	301,013	301,728	301,728	198,509	301,728	244,933	(56,795)	(18.8%)
Purchase of Services	31,672	24,282	24,282	24,736	24,282	51,763	27,481	113.2%
Supplies & Other	42,775	43,850	44,722	34,750	44,722	45,850	2,000	4.6%
Capital	-	-	-	-	-	-	-	-%
Total Expenses	375,460	369,860	370,732	257,995	370,732	342,546	(27,314)	(7.4%)
Tax Levy Impact	375,210	369,860	370,732	257,735	370,732	342,546	(27,314)	(7.4%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	21.3	21.3	21.3
Contracted	0	0	0

FUND: GENERAL

COUNTY BOARD

COUNTY BOARD

Thomas E. Roanhouse, Chairman

Operating Authority and Purpose

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

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

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

In order to ensure that County Government functions according to the budget, the Board uses a committee system to review all operations. Currently, the standing committees are: Executive (9 members); Finance and Human Resources (7 members); Economic Development and Land Use Planning (7 members); Public Works, Parks and Facilities (7 members); Health and Human Development (6 members); Government Services (7 members), and Youth In Governance – Subcommittee of Executive Committee (5 members). The County Board Chair assigns committee membership and chooses the Chair of each Committee.

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

Evaluation of Performance Measures

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

2023 Goals and Budget Strategies

- > Enhance transparency and efficiency by upgrading the voting roll call system for County Board meetings
- > Create an easily updated Racine County Government handbook for County Board Supervisors, Racine County staff, and the public to deepen their understanding and participation in County Board proceedings

County Board

Goals

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

FUND: GENERAL

COUNTY BOARD

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
CHAIRMAN	CBC	1.0	1.0	1.0
COUNTY BOARD SUPV	CBS	19.0	19.0	19.0
PROJ MGR/COM LIAISON	E080	0.3	0.3	0.3
VICE CHAIRMAN	CBVC	1.0	1.0	1.0
Totals		21.3	21.3	21.3

FUND: GENERAL

COUNTY BOARD

Standing County Board Committees

Executive Committee

Thomas E. Roanhouse, Chairman
 Thomas R. Kramer, Vice-Chairman
 Robert N. Miller, Secretary
 Tom Hincz
 Donald J. Trottier
 Melissa Kaprelian
 Scott Maier
 Fabi Maldonado
 Jason Eckman

Finance & Human Resources Committee

Donald J. Trottier, Chairman
 Robert N. Miller, Vice-Chairman
 John A. Wisch, Secretary
 Marcus West
 Scott Maier
 Nick Demske
 Jody Spencer

Public Works, Parks & Facilities Committee

Tom Kramer, Chairman
 Robert D. Grove, Vice-Chairman
 Thomas W. Hincz, Secretary
 Marloa Harmon
 Edward Chart
 Eric Hopkins
 Jessica Malacara

Economic Development & Land Use Planning Committee

Thomas W. Hincz, Chairman
 Robert D. Grove, Vice-Chairman
 Tom Kramer, Secretary
 Jason Eckman
 Taylor Wishau
 Olga White
 Tom Rutkowski

Health & Human Development Committee

Robert N. Miller, Chairman
 Scott Maier, Vice-Chairman
 Eric Hopkins, Secretary
 Fabi Maldonado
 Marcus West
 Jody Spencer

Government Services Committee

Melissa A. Kaprelian, Chairman
 Nick Demske, Vice-Chairman
 Fabi Maldonado, Secretary
 Marlo Harmon
 Tom Rutkowski
 Donald J. Trottier
 Taylor Wishau

FUND: GENERAL

COUNTY BOARD

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY BOARD</i>						
<i>COUNTY BOARD - 11100000</i>						
EXPENSES	366,108	364,860	364,860	252,823	364,860	333,146
NET (REVENUE) / EXPENSES	366,108	364,860	364,860	252,823	364,860	333,146
<i>COUNTY BOARD NON LAPSING - 11120000</i>						
REVENUES	250	-	-	260	-	-
EXPENSES	9,352	5,000	5,872	5,172	5,872	9,400
NET (REVENUE) / EXPENSES	9,102	5,000	5,872	4,912	5,872	9,400
TOTAL REVENUES	250	-	-	260	-	-
TOTAL EXPENSES	375,460	369,860	370,732	257,995	370,732	342,546
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	375,210	369,860	370,732	257,735	370,732	342,546

FUND: GENERAL

COUNTY BOARD

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY BOARD- 11100000</i>						
EXPENSES						
401000 WAGES	179,077	178,785	178,785	130,521	178,785	180,128
402210 WORKERS COMP	1,360	1,788	1,788	1,305	1,788	1,802
402220 SOCIAL SECURITY	12,632	13,678	13,678	9,526	13,678	13,789
402230 RETIREMENT	4,638	2,599	2,599	3,218	2,599	2,270
402240 DISABILITY INSURANCE	259	1,788	1,788	198	1,788	279
402260 GROUP INSURANCE	102,183	102,200	102,200	53,316	102,200	46,200
402270 LIFE INSURANCE	864	890	890	425	890	465
426500 MAINTENANCE AGREEMENTS	600	600	600	600	600	600
428500 SOFTWARE SUBSCRIPTION	-	-	-	-	-	10,600
435000 TELEPHONE	12,136	1,000	1,000	9,676	1,000	12,000
436000 LEGAL FEES AND 65.90(6) FUND	1,997	2,682	2,682	1,958	2,682	3,063
438000 TRAVEL/MILEAGE	8,235	15,000	15,000	8,341	15,000	17,000
440000 DISCRETIONARY ACCOUNT	48	500	500	272	500	500
441000 SUPPLIES BUDGET ONLY	-	-	-	46	-	-
441500 OFFICE SUPPLIES	526	500	500	579	500	600
442500 COPY COST	204	250	250	21	250	250
443000 PRINTING	19,301	20,000	20,000	10,813	20,000	21,000
444000 POSTAGE	42	100	100	2	100	100
444500 DUES	22,006	22,500	22,500	22,006	22,500	22,500
TOTAL EXPENSES	366,108	364,860	364,860	252,823	364,860	333,146
NET (REVENUE) / EXPENSES	366,108	364,860	364,860	252,823	364,860	333,146
<i>COUNTY BOARD NON LAPSING- 11120000</i>						
REVENUES						
327000 DONATIONS	-	-	-	260	-	-
327115 DON - YIG SCHOLARSHIP	250	-	-	-	-	-
TOTAL REVENUES	250	-	-	260	-	-
EXPENSES						
404110 C/S YIG SCHOLARSHIP	250	-	-	-	-	-
404505 C/S - CODIFY ORDINANCES	8,406	4,500	4,500	3,866	4,500	8,000
433000 CREDIT CARD EXPENSE	-	-	-	23	-	-
453195 MAT - YOUTH IN GOVERNANCE	696	500	1,372	1,283	1,372	1,400
TOTAL EXPENSES	9,352	5,000	5,872	5,172	5,872	9,400
NET (REVENUE) / EXPENSES	9,102	5,000	5,872	4,912	5,872	9,400
TOTAL REVENUES	250	-	-	260	-	-
TOTAL EXPENSES	375,460	369,860	370,732	257,995	370,732	342,546
NET (REVENUE) / EXPENSES	375,210	369,860	370,732	257,735	370,732	342,546

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



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FUND: GENERAL

COUNTY CLERK

2023 Non-Authorized Budget Summary

County Clerk

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	143,127	190,769	190,769	118,716	190,769	141,564	(49,205)	(25.8%)
Fees, Fines & Forfeitures	95,791	83,750	83,750	80,526	83,750	83,750	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	238,918	274,519	274,519	199,242	274,519	225,314	(49,205)	(17.9%)
Expenditures								
Expenses	-	(40,000)	144,234	-	144,234	-	40,000	(100.0%)
Personnel Services	335,555	326,984	326,984	191,262	326,984	307,841	(19,143)	(5.9%)
Purchase of Services	89,437	118,771	144,059	93,651	144,059	101,355	(17,416)	(14.7%)
Supplies & Other	59,616	123,050	138,907	107,926	126,448	68,490	(54,560)	(44.3%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	484,608	528,805	754,184	392,839	741,725	477,686	(51,119)	(9.7%)
Tax Levy Impact	245,690	254,286	479,665	193,597	467,206	252,372	(1,914)	(0.8%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	4.25	4.25	4.25
Contracted	-	-	-

FUND: GENERAL

COUNTY CLERK

COUNTY CLERK

Wendy M. Christensen, County Clerk

Operating Authority and Purpose

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

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

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

Evaluation of Performance Measures

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

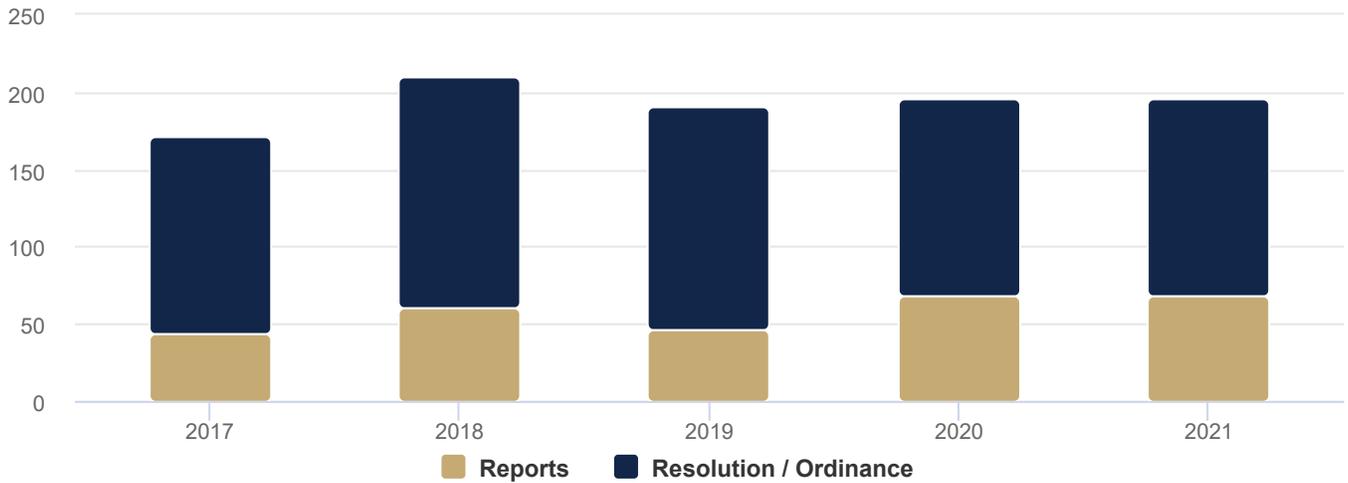
2023 Goals and Budget Strategies

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

FUND: GENERAL

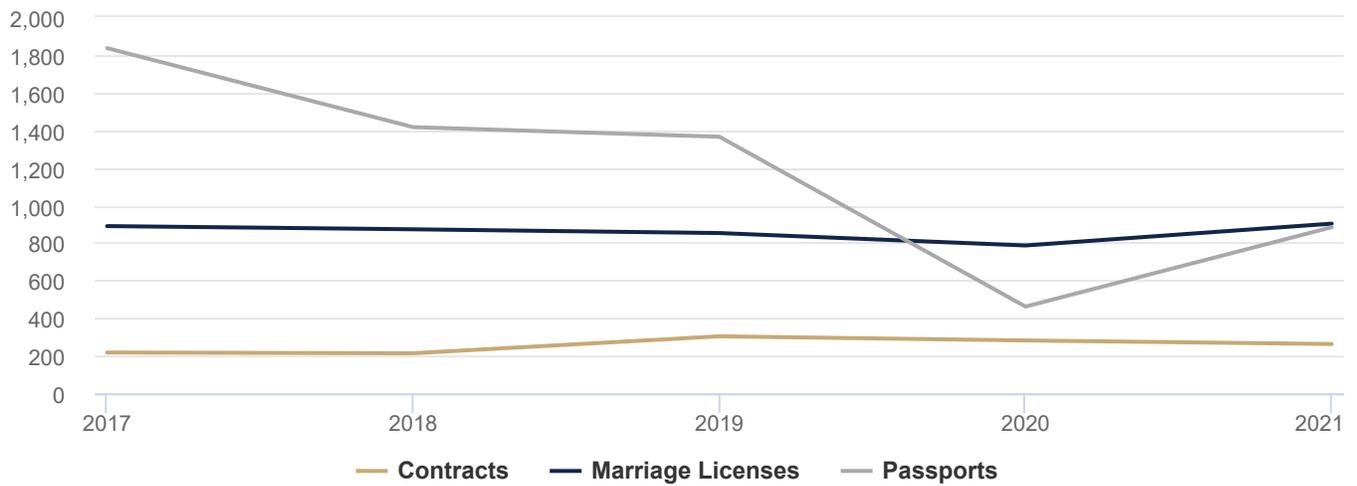
COUNTY CLERK

County Board Reports/Resolutions/Ordinances



Year	Reports	Resolution / Ordinance	Total
2017	44	127	171
2018	60	150	210
2019	47	144	191
2020	68	128	196
2021	68	128	196

Other County Clerk Duties



Year	Contracts	Marriage Licenses	Passports
2017	217	889	1,835
2018	213	872	1,415
2019	303	852	1,364
2020	281	786	461
2021	262	902	883

FUND: GENERAL

COUNTY CLERK

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
COUNTY CLERK	ECC	1.00	1.00	1.00
DEPUTY COUNTY CLERK	E030	1.00	1.00	1.00
OFFICE ASSISTANT	N060	2.25	2.25	2.25
Totals		4.25	4.25	4.25

FUND: GENERAL

COUNTY CLERK

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY CLERK</i>						
<i>COUNTY CLERK - 11300000</i>						
REVENUES	81,705	77,750	77,750	68,715	77,750	77,750
EXPENSES	329,788	323,507	323,507	191,352	323,507	305,161
NET (REVENUE) / EXPENSES	248,083	245,757	245,757	122,637	245,757	227,411
<i>COUNTY CLERK NON LAPSING - 11320000</i>						
REVENUES	14,086	6,000	6,000	11,811	6,000	6,000
EXPENSES	9,289	-	1,323	6,768	1,323	-
NET (REVENUE) / EXPENSES	(4,797)	(6,000)	(4,677)	(5,043)	(4,677)	(6,000)
<i>COUNTY CLERK ELECTIONS - 11331000</i>						
REVENUES	143,127	189,769	189,769	118,716	189,769	140,564
EXPENSES	139,924	205,298	429,354	191,298	416,895	169,085
NET (REVENUE) / EXPENSES	(3,203)	15,529	239,585	72,582	227,126	28,521
<i>COUNTY CLERK ANIMAL CONTROL - 11332000</i>						
REVENUES	-	1,000	1,000	-	1,000	1,000
EXPENSES	5,607	-	-	3,421	-	3,440
NET (REVENUE) / EXPENSES	5,607	(1,000)	(1,000)	3,421	(1,000)	2,440
TOTAL REVENUES	238,918	274,519	274,519	199,242	274,519	225,314
TOTAL EXPENSES	484,608	528,805	754,184	392,839	741,725	477,686
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	245,690	254,286	479,665	193,597	467,206	252,372

FUND: GENERAL

COUNTY CLERK

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY CLERK- 11300000</i>						
REVENUES						
318500 MARRIAGE LICENSE FEES	48,815	46,750	46,750	41,580	46,750	46,750
318505 MARRIAGE WAIVERS	2,300	1,000	1,000	1,025	1,000	1,000
319500 PASSPORT FEES	30,590	30,000	30,000	26,110	30,000	30,000
TOTAL REVENUES	81,705	77,750	77,750	68,715	77,750	77,750
EXPENSES						
401000 WAGES	236,474	227,330	227,330	134,785	227,330	214,150
401125 OVERTIME	41	-	-	50	-	-
402210 WORKERS COMP	1,803	2,274	2,274	1,349	2,274	2,142
402220 SOCIAL SECURITY	17,585	17,391	17,391	10,164	17,391	16,382
402230 RETIREMENT	18,266	17,618	17,618	10,450	17,618	14,562
402240 DISABILITY INSURANCE	1,760	2,274	2,274	661	2,274	2,142
402260 GROUP INSURANCE	39,222	39,200	39,200	23,039	39,200	39,200
402270 LIFE INSURANCE	921	1,132	1,132	274	1,132	1,066
404840 C/S - CITY OF BURLINGTON	3,227	3,227	3,227	3,227	3,227	3,227
435000 TELEPHONE	491	600	600	127	600	600
436000 LEGAL FEES AND 65.90(6) FUND	2,648	3,411	3,411	2,023	3,411	3,640
438000 TRAVEL/MILEAGE	2,448	3,000	3,000	1,171	3,000	3,000
441500 OFFICE SUPPLIES	656	950	950	419	950	950
442000 PAPER	239	400	400	131	400	400
442500 COPY COST	869	1,500	1,500	278	1,500	1,500
443000 PRINTING	525	450	450	2,104	450	450
443500 PUBLICATIONS	657	700	700	661	700	700
444000 POSTAGE	987	800	800	314	800	800
444500 DUES	125	250	250	125	250	250
451000 EQUIPMENT	844	1,000	1,000	-	1,000	-
TOTAL EXPENSES	329,788	323,507	323,507	191,352	323,507	305,161
NET (REVENUE) / EXPENSES	248,083	245,757	245,757	122,637	245,757	227,411
<i>COUNTY CLERK NON LAPSING- 11320000</i>						
REVENUES						
319505 PASSPORT PICTURES	8,636	6,000	6,000	7,258	6,000	6,000
319510 PASSPORT POSTAGE	5,450	-	-	4,553	-	-
TOTAL REVENUES	14,086	6,000	6,000	11,811	6,000	6,000

FUND: GENERAL

COUNTY CLERK

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
441500 OFFICE SUPPLIES	1,135	-	1,323	636	1,323	-
444000 POSTAGE	7,762	-	-	6,132	-	-
451000 EQUIPMENT	392	-	-	-	-	-
TOTAL EXPENSES	9,289	-	1,323	6,768	1,323	-
NET (REVENUE) / EXPENSES	(4,797)	(6,000)	(4,677)	(5,043)	(4,677)	(6,000)
<i>COUNTY CLERK ELECTIONS- 11331000</i>						
REVENUES						
302205 HAVA ELECTION SECURITY GRANT	2,950	-	-	-	-	-
306000 TVCCOG REVENUES	28,689	39,769	39,769	30,019	39,769	30,564
306040 ELECTIONS REVENUE	87,688	120,000	120,000	70,297	120,000	95,000
306045 ELEC REV - VOTER REGISTRATION	23,800	30,000	30,000	18,400	30,000	15,000
TOTAL REVENUES	143,127	189,769	189,769	118,716	189,769	140,564
EXPENSES						
400000 EXPENSES	-	(40,000)	144,234	-	144,234	-
401000 WAGES	14,181	14,390	14,390	7,691	14,390	13,168
402210 WORKERS COMP	107	144	144	77	144	131
402220 SOCIAL SECURITY	1,056	1,101	1,101	578	1,101	1,007
402230 RETIREMENT	1,147	1,114	1,114	596	1,114	894
402240 DISABILITY INSURANCE	141	144	144	64	144	131
402260 GROUP INSURANCE	2,778	2,800	2,800	1,461	2,800	2,800
402270 LIFE INSURANCE	73	72	72	23	72	66
404500 CONTRACTED SERVICES	2,950	-	-	-	-	-
427000 SOFTWARE MAINT CONTRACTS	38,072	38,072	63,360	44,814	63,360	39,000
428000 HARDWARE MAINTENANCE	1,395	2,766	2,766	1,678	2,766	1,700
428105 HWM - TVCCOG	28,742	39,769	39,769	29,839	39,769	30,564
433750 PER DIEMS	225	600	600	375	600	300
435000 TELEPHONE	100	110	110	58	110	100
436000 LEGAL FEES AND 65.90(6) FUND	158	216	216	115	216	224
437500 ADVERTISING	5,645	25,000	25,000	7,530	25,000	15,000
438000 TRAVEL/MILEAGE	1,307	1,500	1,500	713	1,500	1,500
438500 TRAINING	-	500	500	-	500	500
441000 SUPPLIES BUDGET ONLY	-	-	12,459	-	-	-
441500 OFFICE SUPPLIES	4,694	5,000	5,000	3,112	5,000	5,000
442000 PAPER	234	1,000	1,000	125	1,000	1,000
442500 COPY COST	372	1,000	1,000	119	1,000	1,000

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

FUND: GENERAL

COUNTY CLERK

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
443000 PRINTING	36,547	110,000	110,000	92,330	110,000	55,000
453000 MATERIALS	-	-	2,075	-	2,075	-
TOTAL EXPENSES	139,924	205,298	429,354	191,298	416,895	169,085
NET (REVENUE) / EXPENSES	(3,203)	15,529	239,585	72,582	227,126	28,521
<i>COUNTY CLERK ANIMAL CONTROL- 11332000</i>						
REVENUES						
306005 DOG LICENSES	-	1,000	1,000	-	1,000	1,000
TOTAL REVENUES	-	1,000	1,000	-	1,000	1,000
EXPENSES						
437500 ADVERTISING	2,029	-	-	1,981	-	2,000
453000 MATERIALS	3,578	-	-	1,440	-	1,440
TOTAL EXPENSES	5,607	-	-	3,421	-	3,440
NET (REVENUE) / EXPENSES	5,607	(1,000)	(1,000)	3,421	(1,000)	2,440
TOTAL REVENUES	238,918	274,519	274,519	199,242	274,519	225,314
TOTAL EXPENSES	484,608	528,805	754,184	392,839	741,725	477,686
NET (REVENUE) / EXPENSES	245,690	254,286	479,665	193,597	467,206	252,372

FUND: GENERAL

COUNTY EXECUTIVE

2023 Non-Authorized Budget Summary

County Executive

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	43,287	10,000	10,000	52,786	10,000	-	(10,000)	(100.0%)
Total Revenues	43,287	10,000	10,000	52,786	10,000	-	(10,000)	(100.0%)
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	315,866	400,396	400,396	296,792	400,396	331,163	(69,233)	(17.3%)
Purchase of Services	412,369	385,024	468,602	583,131	468,602	358,323	(26,701)	(6.9%)
Supplies & Other	15,215	7,850	11,576	14,400	11,576	7,300	(550)	(7.0%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	743,450	793,270	880,574	894,323	880,574	696,786	(96,484)	(12.2%)
Tax Levy Impact	700,163	783,270	870,574	841,537	870,574	696,786	(86,484)	(11.0%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	3.9	4.9	3.9
Contracted	0	-	-

FUND: GENERAL

COUNTY EXECUTIVE

COUNTY EXECUTIVE

Jonathan Delagrave, County Executive

Operating Authority and Purpose

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

Evaluation of Performance Measures

- > **Develop and execute a budget that meets public expectations of expenditure levels.**
 - All budgets from 2004 to 2022 met property tax levy increase limits.
- > **Lead collaboration among local governments, both within and outside Racine County.**
 - Convened municipal leaders and representatives in an intergovernmental cooperation council focused on improving communication and collaboration between Racine County's 17 municipalities.
 - Worked with public and private entities to foster unprecedented collaboration throughout the region, including on infrastructure, development, housing and other areas.
 - Worked with local, state, and federal partners to facilitate large-scale road construction to prepare for future growth while minimizing the impact on Racine County's levy.
 - Held biannual meetings with municipal heads of government to foster cooperation.
- > **Continue productive partnership with the Racine County Economic Development Corporation.**
 - Continued making small manufacturing grants to foster growth of local businesses.
 - Work with local municipalities and partners to identify barriers that when addressed will result in a higher tax base, more jobs and more residents.
 - Championed smart incentives to encourage business relocation and legacy company retention.
 - Utilized Minority Business and Manufacturing Renewal Grants to assist entrepreneurial activities.
- > **Use information technology to foster government savings, economic growth, and citizen satisfaction.**
 - Racine County launched a revamped website and amplified its social media presence, which increased the outward-facing quality and quantity of information that the public can access easily and efficiently.
 - A weekly e-newsletter was created to keep the County Board and citizens informed by highlighting important updates on road construction, county projects and other news.

2023 Goals and Budget Strategies

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

FUND: GENERAL

COUNTY EXECUTIVE



Jonathan Delagrave
County Executive

FUND: GENERAL

COUNTY EXECUTIVE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
CHIEF OF STAFF	E070	1.00	1.00	
CHIEF OF STAFF UNFUNDED	E070			1.00
COUNTY EXECUTIVE	ECE	1.00	1.00	1.00
DIVERSITY OFFICER	E060	0.00	1.00	
EXECUTIVE ADMIN ASST	E030	0.90	0.90	0.90
PUBLIC RELATIONS DIR	E060	1.00	1.00	1.00
Totals		3.90	4.90	3.90

FUND: GENERAL

COUNTY EXECUTIVE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY EXECUTIVE</i>						
<i>COUNTY EXECUTIVE- 11200000</i>						
EXPENSES	250,521	262,649	262,649	240,256	262,649	249,913
NET (REVENUE) / EXPENSES	250,521	262,649	262,649	240,256	262,649	249,913
<i>CO EXEC - PUBLIC RELATIONS- 11212000</i>						
EXPENSES	84,609	174,847	178,573	75,973	178,573	110,973
NET (REVENUE) / EXPENSES	84,609	174,847	178,573	75,973	178,573	110,973
<i>CO EXEC ONE TIME DONATION- 11215000</i>						
REVENUES	37,161	-	-	51,236	-	-
EXPENSES	35,935	-	-	25,967	-	-
NET (REVENUE) / EXPENSES	(1,226)	-	-	(25,269)	-	-
<i>COUNTY EXECUTIVE NON LAPSING- 11220000</i>						
EXPENSES	43,501	20,500	91,537	18,666	91,537	20,000
NET (REVENUE) / EXPENSES	43,501	20,500	91,537	18,666	91,537	20,000
<i>CO EXEC - ECONOMIC DEVELOPMENT- 11270000</i>						
REVENUES	6,126	10,000	10,000	1,550	10,000	-
EXPENSES	328,884	335,274	347,815	533,461	347,815	315,900
NET (REVENUE) / EXPENSES	322,758	325,274	337,815	531,911	337,815	315,900
TOTAL REVENUES	43,287	10,000	10,000	52,786	10,000	-
TOTAL EXPENSES	743,450	793,270	880,574	894,323	880,574	696,786
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	700,163	783,270	870,574	841,537	870,574	696,786

FUND: GENERAL

COUNTY EXECUTIVE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY EXECUTIVE- 11200000</i>						
EXPENSES						
401000 WAGES	176,366	172,824	172,824	165,087	172,824	168,367
402210 WORKERS COMP	1,271	1,728	1,728	1,651	1,728	1,683
402220 SOCIAL SECURITY	12,960	13,221	13,221	12,311	13,221	12,880
402230 RETIREMENT	13,732	13,394	13,394	12,794	13,394	11,449
402240 DISABILITY INSURANCE	1,670	1,728	1,728	1,457	1,728	1,683
402260 GROUP INSURANCE	27,171	26,600	26,600	30,395	26,600	26,600
402270 LIFE INSURANCE	873	861	861	525	861	839
428500 SOFTWARE SUBSCRIPTION	288	750	750	143	750	800
435000 TELEPHONE	1,731	2,600	2,600	499	2,600	2,600
436000 LEGAL FEES AND 65.90(6) FUND	1,965	2,593	2,593	2,476	2,593	2,862
437500 ADVERTISING	417	-	-	-	-	-
438000 TRAVEL/MILEAGE	4,923	15,000	15,000	886	15,000	10,000
439500 CONFERENCES	1,032	3,500	3,500	490	3,500	3,000
441500 OFFICE SUPPLIES	519	1,200	1,200	1,107	1,200	1,200
442500 COPY COST	822	1,000	1,000	85	1,000	800
443000 PRINTING	2,464	3,000	3,000	321	3,000	2,500
443500 PUBLICATIONS	505	600	600	656	600	600
444000 POSTAGE	499	350	350	925	350	350
444500 DUES	1,313	1,200	1,200	1,263	1,200	1,200
451000 EQUIPMENT	-	500	500	4,330	500	500
453000 MATERIALS	-	-	-	2,855	-	-
TOTAL EXPENSES	250,521	262,649	262,649	240,256	262,649	249,913
NET (REVENUE) / EXPENSES	250,521	262,649	262,649	240,256	262,649	249,913
<i>CO EXEC - PUBLIC RELATIONS- 11212000</i>						
EXPENSES						
401000 WAGES	59,550	120,477	120,477	53,026	120,477	80,087
402210 WORKERS COMP	453	1,205	1,205	529	1,205	801
402220 SOCIAL SECURITY	4,430	9,216	9,216	3,870	9,216	6,127
402230 RETIREMENT	4,523	9,337	9,337	4,098	9,337	5,447
402240 DISABILITY INSURANCE	338	1,205	1,205	377	1,205	801
402260 GROUP INSURANCE	12,250	28,000	28,000	10,500	28,000	14,000
402270 LIFE INSURANCE	279	600	600	172	600	399
428500 SOFTWARE SUBSCRIPTION	623	-	-	256	-	-
435000 TELEPHONE	1,086	2,200	2,200	565	2,200	1,000
436000 LEGAL FEES AND 65.90(6) FUND	666	1,807	1,807	793	1,807	1,361
438000 TRAVEL/MILEAGE	189	800	800	-	800	800
441500 OFFICE SUPPLIES	72	-	-	19	-	-

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

FUND: GENERAL

COUNTY EXECUTIVE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
446000 SUPPLIES	-	-	-	375	-	-
451000 EQUIPMENT	150	-	3,726	1,393	3,726	150
TOTAL EXPENSES	84,609	174,847	178,573	75,973	178,573	110,973
NET (REVENUE) / EXPENSES	84,609	174,847	178,573	75,973	178,573	110,973
<i>CO EXEC ONE TIME DONATION- 11215000</i>						
REVENUES						
324575 REGISTRATION FEE	200	-	-	-	-	-
327000 DONATIONS	36,961	-	-	51,236	-	-
TOTAL REVENUES	37,161	-	-	51,236	-	-
EXPENSES						
404500 CONTRACTED SERVICES	26,471	-	-	11,071	-	-
433000 CREDIT CARD EXPENSE	593	-	-	13,825	-	-
443000 PRINTING	1,220	-	-	-	-	-
453000 MATERIALS	7,651	-	-	1,071	-	-
TOTAL EXPENSES	35,935	-	-	25,967	-	-
NET (REVENUE) / EXPENSES	(1,226)	-	-	(25,269)	-	-
<i>COUNTY EXECUTIVE NON LAPSING- 11220000</i>						
EXPENSES						
409125 PS - CONSULTANTS	-	-	29,741	2,591	29,741	-
439000 EXECUTIVE EXPENSE	-	500	5,207	-	5,207	-
440000 DISCRETIONARY ACCOUNT	43,501	20,000	56,589	16,075	56,589	20,000
TOTAL EXPENSES	43,501	20,500	91,537	18,666	91,537	20,000
NET (REVENUE) / EXPENSES	43,501	20,500	91,537	18,666	91,537	20,000
<i>CO EXEC - ECONOMIC DEVELOPMENT- 11270000</i>						
REVENUES						
332000 INTEREST INCOME BUDGET ONLY	6,126	10,000	10,000	1,550	10,000	-
TOTAL REVENUES	6,126	10,000	10,000	1,550	10,000	-
EXPENSES						
404500 CONTRACTED SERVICES	228,884	235,274	235,274	265,273	235,274	215,900
404555 C/S - MINORITY MATCHING PR	75,000	75,000	75,000	75,000	75,000	75,000
404560 C/S - BUS DEV MARKETING PR	25,000	25,000	25,000	25,000	25,000	25,000
404950 C/S DEV PROJ LINE CREDIT	-	-	-	168,188	-	-
409125 PS - CONSULTANTS	-	-	12,541	-	12,541	-
TOTAL EXPENSES	328,884	335,274	347,815	533,461	347,815	315,900
NET (REVENUE) / EXPENSES	322,758	325,274	337,815	531,911	337,815	315,900
TOTAL REVENUES	43,287	10,000	10,000	52,786	10,000	-
TOTAL EXPENSES	743,450	793,270	880,574	894,323	880,574	696,786
NET (REVENUE) / EXPENSES	700,163	783,270	870,574	841,537	870,574	696,786

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



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FUND: GENERAL

COUNTY TREASURER

2023 Non-Authorized Budget Summary

County Treasurer

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted Budget	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	110,109	81,500	81,500	35,758	81,500	84,000	2,500	3.1%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	110,109	81,500	81,500	35,758	81,500	84,000	2,500	3.1%
Expenditures								
Expenses	-	(60,000)	69,492	-	69,492	-	60,000	(100.0%)
Personnel Services	355,821	360,911	360,911	265,172	360,911	374,519	13,608	3.8%
Purchase of Services	118,240	91,328	140,227	84,744	140,227	99,394	8,066	8.8%
Supplies & Other	28,060	36,850	36,850	15,340	36,850	36,405	(445)	(1.2%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	502,121	429,089	607,480	365,256	607,480	510,318	81,229	18.9%
Tax Levy Impact	392,012	347,589	525,980	329,498	525,980	426,318	78,729	22.7%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	5	5	5
Contracted	0	0	0

FUND: GENERAL

COUNTY TREASURER

COUNTY TREASURER

Jeffrey A. Latus, County Treasurer

Operating Authority and Purpose

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

Evaluation of Performance Measures

- > Extended community resource promotion to include Wisconsin DOA "Help for Homeowners" program resulting in the disbursement of \$250,000 in assistance payments to taxpayers.
- > The incorporation of standardized repayment agreements has resulted in 200+ taxpayers returning to current status and another 200+ effectively working toward that goal.
- > Streamline efforts with the In Rem processes have resulted in returning 31 parcels to productive use over a twelve-month period, recovering more than \$750,000 in delinquent property tax, interest, and penalty.
- > Navigated a municipal tax software transition to incorporate efficiencies and data consistencies.
- > Instituted additional collection efforts utilizing the Department of Revenue's State Debt Collection program addressing taxpayer delinquencies.
- > Strengthened internal controls mitigating risk of fraud.

2023 Goals and Budget Strategies

- > Collaborate with municipal and community partners to utilize the in-rem process to return non-productive parcels to productive use while focusing on neighborhood improvement initiatives.
- > Transition online payment vendors to increase operational efficiency and reduce expenses to the taxpayer.
- > Maintain prompt, courteous, high-quality customer service to the citizens of Racine County.
- > Continue to be a community resource by educating the public on property taxes and options to avoid tax foreclosure.
- > Increase community awareness with respect to Lottery Credit and Unclaimed Funds managed by the Treasurer's Office.

FUND: GENERAL

COUNTY TREASURER

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
CLERK III	N030	2.0	2.0	
DEPUTY TREASURER	E030	1.0	1.0	
DEPUTY TREASURER	E040			1.0
PARALEGAL	N070	1.0	1.0	
PARALEGAL	N076			1.0
TREASURER	ECT	1.0	1.0	1.0
TREASURY CLERK	N030			1.0
TREASURY SUPP SPEC	N070			1.0
Totals		5.0	5.0	5.0

FUND: GENERAL

COUNTY TREASURER

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY TREASURER</i>						
<i>COUNTY TREASURER- 11400000</i>						
REVENUES	1,412	1,500	1,500	1,035	1,500	1,500
EXPENSES	321,680	340,265	340,265	235,837	340,265	348,972
NET (REVENUE) / EXPENSES	320,268	338,765	338,765	234,802	338,765	347,472
<i>COUNTY TREASURER IN REM- 11420000</i>						
REVENUES	108,697	80,000	80,000	34,723	80,000	82,500
EXPENSES	180,441	88,824	267,215	129,419	267,215	161,346
NET (REVENUE) / EXPENSES	71,744	8,824	187,215	94,696	187,215	78,846
TOTAL REVENUES	110,109	81,500	81,500	35,758	81,500	84,000
TOTAL EXPENSES	502,121	429,089	607,480	365,256	607,480	510,318
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	392,012	347,589	525,980	329,498	525,980	426,318

FUND: GENERAL

COUNTY TREASURER

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY TREASURER- 11400000</i>						
REVENUES						
311010 TREASURER'S FEES	1,412	1,500	1,500	1,035	1,500	1,500
TOTAL REVENUES	1,412	1,500	1,500	1,035	1,500	1,500
EXPENSES						
401000 WAGES	199,600	204,014	204,014	148,271	204,014	213,269
402210 WORKERS COMP	1,515	2,040	2,040	1,483	2,040	2,132
402220 SOCIAL SECURITY	14,715	15,607	15,607	11,037	15,607	16,315
402230 RETIREMENT	16,128	15,811	15,811	11,491	15,811	13,874
402240 DISABILITY INSURANCE	1,845	2,040	2,040	1,396	2,040	2,132
402260 GROUP INSURANCE	56,212	56,000	56,000	40,834	56,000	56,000
402270 LIFE INSURANCE	1,041	1,016	1,016	488	1,016	1,063
404840 C/S - CITY OF BURLINGTON	3,227	3,227	3,227	3,227	3,227	3,227
428500 SOFTWARE SUBSCRIPTION	529	-	-	218	-	530
435000 TELEPHONE	1,002	1,100	1,100	438	1,100	1,100
436000 LEGAL FEES AND 65.90(6) FUND	2,225	3,060	3,060	2,224	3,060	3,625
437500 ADVERTISING	3,245	1,800	1,800	-	1,800	1,800
438000 TRAVEL/MILEAGE	-	1,000	1,000	-	1,000	1,000
439500 CONFERENCES	-	2,000	2,000	378	2,000	1,800
441500 OFFICE SUPPLIES	813	1,000	1,000	402	1,000	1,000
442000 PAPER	487	500	500	472	500	500
442500 COPY COST	4,345	5,000	5,000	936	5,000	5,000
443000 PRINTING	2,833	7,500	7,500	2,243	7,500	7,000
443500 PUBLICATIONS	585	650	650	-	650	650
444000 POSTAGE	10,919	15,000	15,000	9,845	15,000	15,000
444500 DUES	310	400	400	298	400	400
447750 OVER SHORT ACCT	104	-	-	156	-	55
451000 EQUIPMENT	-	1,500	1,500	-	1,500	1,500
TOTAL EXPENSES	321,680	340,265	340,265	235,837	340,265	348,972
NET (REVENUE) / EXPENSES	320,268	338,765	338,765	234,802	338,765	347,472
<i>COUNTY TREASURER IN REM- 11420000</i>						
REVENUES						
320000 RECOVERABLE IN REM FEES	48,269	65,000	65,000	17,194	65,000	60,000
320005 REC IN REM FEES - BOARD UP	29,994	15,000	15,000	11,658	15,000	15,000
320010 REC IN REM FEES - CLEAN UP	30,434	-	-	5,871	-	7,500
TOTAL REVENUES	108,697	80,000	80,000	34,723	80,000	82,500

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

FUND: GENERAL

COUNTY TREASURER

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
400000 EXPENSES	-	(60,000)	69,492	-	69,492	-
401000 WAGES	43,256	42,735	42,735	33,861	42,735	47,776
402210 WORKERS COMP	328	427	427	339	427	477
402220 SOCIAL SECURITY	3,045	3,269	3,269	2,404	3,269	3,655
402230 RETIREMENT	3,486	3,312	3,312	2,624	3,312	3,111
402240 DISABILITY INSURANCE	427	427	427	334	427	477
402260 GROUP INSURANCE	14,000	14,000	14,000	10,500	14,000	14,000
402270 LIFE INSURANCE	223	213	213	110	213	238
404580 C/S - BOARD UP IN REM	19,340	15,000	15,000	45,060	15,000	15,000
404585 C/S - IN REM CLEAN UP	23,180	5,000	35,058	4,737	35,058	5,000
404885 C/S - LAWN CARE	9,650	10,000	10,000	13,028	10,000	10,000
408000 TITLE EXPENSES	31,675	36,000	36,000	-	36,000	36,000
408500 ATTORNEYS	1,000	2,000	4,000	2,000	4,000	2,000
409000 PROFESSIONAL SERVICES	108	-	-	-	-	-
409120 PS - APPRAISAL SERVICES	5,000	-	12,999	11,888	12,999	5,000
436000 LEGAL FEES AND 65.90(6) FUND	481	641	641	508	641	812
437505 ADVERTISING - IN REM	17,578	10,500	12,610	1,038	12,610	10,500
437510 ADVERTISING - SALE IN REM	-	-	1,732	-	1,732	2,000
442000 PAPER	13	-	-	-	-	-
443500 PUBLICATIONS	1,196	1,300	1,300	869	1,300	1,300
444000 POSTAGE	6,342	4,000	4,000	76	4,000	4,000
444500 DUES	50	-	-	-	-	-
453000 MATERIALS	63	-	-	43	-	-
TOTAL EXPENSES	180,441	88,824	267,215	129,419	267,215	161,346
NET (REVENUE) / EXPENSES	71,744	8,824	187,215	94,696	187,215	78,846
TOTAL REVENUES	110,109	81,500	81,500	35,758	81,500	84,000
TOTAL EXPENSES	502,121	429,089	607,480	365,256	607,480	510,318
NET (REVENUE) / EXPENSES	392,012	347,589	525,980	329,498	525,980	426,318

FUND: GENERAL

REGISTER OF DEEDS

2023 Non-Authorized Budget Summary

Register of Deeds

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	264,031	69,500	69,500	180,070	69,500	111,000	41,500	59.7%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	264,031	69,500	69,500	180,070	69,500	111,000	41,500	59.7%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	402,754	430,527	430,527	296,227	430,527	450,894	20,367	4.7%
Purchase of Services	120,498	94,635	259,019	105,783	259,019	113,441	18,806	19.9%
Supplies & Other	18,493	20,350	32,125	10,413	32,125	19,950	(400)	(2.0%)
Capital	9,101	-	631,742	-	631,742	-	-	0.0%
Total Expenses	550,846	545,512	1,353,413	412,423	1,353,413	584,285	38,773	7.1%
Tax Levy Impact	286,815	476,012	1,283,913	232,353	1,283,913	473,285	(2,727)	(0.6%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	6	6	7
Contracted	1	1	0.75

FUND: GENERAL

REGISTER OF DEEDS / LAND DESCRIPTION

REGISTER OF DEEDS / LAND DESCRIPTION

Karie Pope, Register of Deeds

Operating Authority and Purpose

In 1848 the Wisconsin Constitution established the Register of Deeds office as a permanent element of the county level government structure. Each county in Wisconsin has a Register of Deeds. The office is the custodian of real estate recordings and vital records for Racine County. The real estate records maintained in the office form the foundation of the county's Geographic Information System maintained by the Land Description division of the Register of Deeds office. It is the mission of the Racine County Register of Deeds office to permanently protect and provide access to Racine County's history and future – its land and its people.

Evaluation of Performance Measures

The 2021 Register of Deeds and Land Description production numbers included:

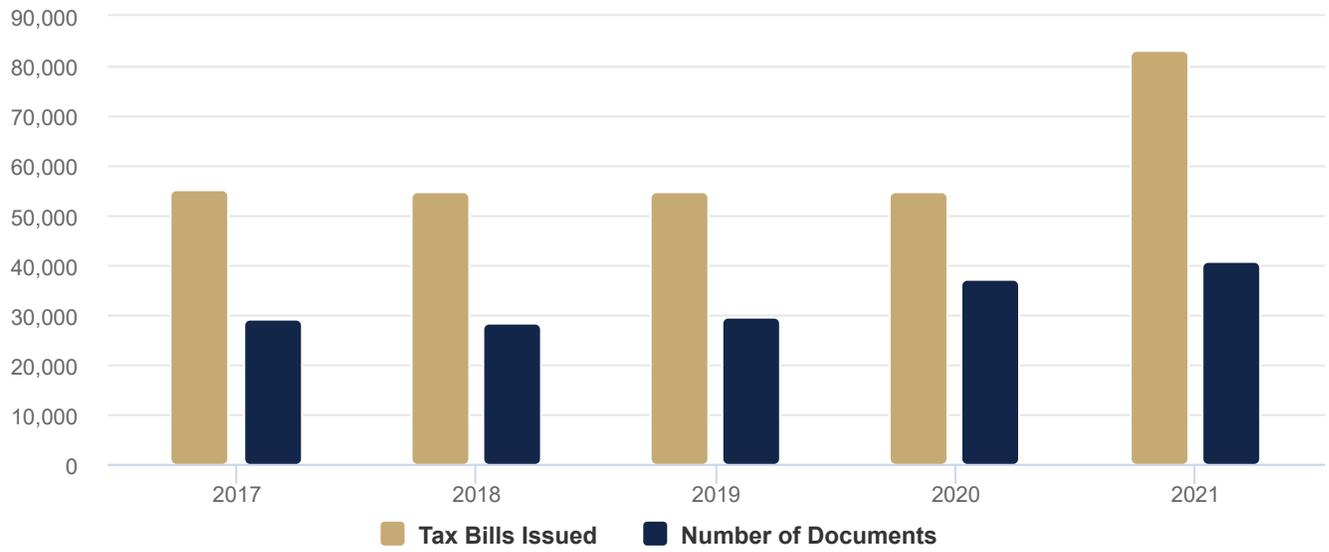
- > 40,699 real estate documents recorded
- > 5,000 real estate transfers with fee
- > 3,641 real estate transfers exempt from fee
- > 6,081 birth records
- > 2,817 death certificates
- > 1,627 marriage certificates
- > 82,927 tax bill calculations
- > 7,363 real estate changes
- > 593 plats of survey

2023 Goals and Budget Strategies

- > Continue to look for ways to expand services provided through technology.
- > Ongoing effort to evaluate efficiency and effectiveness of program/service delivery.
- > Continue efforts to back index real estate records such as old CSM's and Order Book to bring additional value and revenue to online records.
- > Continue to work with Racine County departments to implement new GIS applications to increase efficiencies.
- > Implement a process to reduce paper records for land corrections and historical notes to electronic application for easier and more efficient tracking and public convenience.
- > Continue to maintain a prompt turnaround time on real estate recordings.
- > Continue to submit a responsible budget with controlled spending throughout the year while continuously providing quality customer service.

FUND: GENERAL

REGISTER OF DEEDS / LAND DESCRIPTION



Year	Tax Bills Issued	Number of Documents	Number of Documents Processed Daily
2017	55,057	29,099	116
2018	54,858	28,361	113
2019	54,896	29,707	119
2020	54,927	37,270	149
2021	83,143	40,699	163

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

FUND: GENERAL

REGISTER OF DEEDS / LAND DESCRIPTION

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
CLERK II	N020	1.0	1.0	1.0
DEPUTY REG OF DEEDS	E030	1.0	1.0	1.0
LAND DESCRIP ANALYST	E020	1.0	1.0	1.0
RECORDING SPECIALIST	N060	2.0	2.0	3.0
REGISTER OF DEEDS	EROD	1.0	1.0	1.0
Totals		6.0	6.0	7.0

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S CLERICAL SUPPORT		1.0	1.0	0.8
Totals		1.0	1.0	0.8

FUND: GENERAL

REGISTER OF DEEDS / LAND DESCRIPTION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>REGISTER OF DEEDS/LAND DESCRIPTION</i>						
<i>REGISTER OF DEEDS LAND DESC - 12000000</i>						
REVENUES	393	-	-	771	-	1,000
EXPENSES	427,710	461,612	461,612	314,187	461,612	481,785
NET (REVENUE) / EXPENSES	427,317	461,612	461,612	313,416	461,612	480,785
<i>REG OF DEEDS - TECHNOLOGY - 12002000</i>						
REVENUES	263,638	69,500	69,500	179,299	69,500	110,000
EXPENSES	85,417	69,500	792,892	73,977	792,892	66,500
NET (REVENUE) / EXPENSES	(178,221)	-	723,392	(105,322)	723,392	(43,500)
<i>REG OF DEEDS - NON LAPSING - 12020000</i>						
EXPENSES	37,719	14,400	98,909	24,259	98,909	36,000
NET (REVENUE) / EXPENSES	37,719	14,400	98,909	24,259	98,909	36,000
TOTAL REVENUES	264,031	69,500	69,500	180,070	69,500	111,000
TOTAL EXPENSES	550,846	545,512	1,353,413	412,423	1,353,413	584,285
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	286,815	476,012	1,283,913	232,353	1,283,913	473,285

FUND: GENERAL

REGISTER OF DEEDS / LAND DESCRIPTION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>REGISTER OF DEEDS LAND DESC - 12000000</i>						
REVENUES						
311330 REAL ESTATE FEES	393	-	-	771	-	1,000
TOTAL REVENUES	393	-	-	771	-	1,000
EXPENSES						
401000 WAGES	273,921	293,922	293,922	199,737	293,922	313,731
401125 OVERTIME	19	-	-	-	-	-
402210 WORKERS COMP	2,079	2,939	2,939	1,996	2,939	3,138
402220 SOCIAL SECURITY	20,001	22,486	22,486	14,403	22,486	24,002
402230 RETIREMENT	22,132	22,777	22,777	15,468	22,777	21,332
402240 DISABILITY INSURANCE	2,135	2,939	2,939	2,069	2,939	3,127
402250 UNEMPLOYMENT COMP	1,480	-	-	-	-	-
402260 GROUP INSURANCE	79,626	84,000	84,000	61,834	84,000	84,000
402270 LIFE INSURANCE	1,361	1,464	1,464	720	1,464	1,564
404840 C/S - CITY OF BURLINGTON	3,227	3,227	3,227	3,227	3,227	3,227
428500 SOFTWARE SUBSCRIPTION	120	-	-	55	-	180
435000 TELEPHONE	835	1,000	1,000	183	1,000	1,000
436000 LEGAL FEES AND 65.90(6) FUND	3,052	4,408	4,408	2,994	4,408	5,334
438000 TRAVEL/MILEAGE	1,077	3,500	3,500	708	3,500	3,200
438500 TRAINING	-	-	-	394	-	-
441500 OFFICE SUPPLIES	921	1,750	1,750	729	1,750	1,750
442000 PAPER	3,047	5,000	5,000	3,420	5,000	5,500
442500 COPY COST	4,826	5,000	5,000	2,732	5,000	4,000
443000 PRINTING	2,790	1,200	1,200	433	1,200	1,600
444000 POSTAGE	3,481	4,200	4,200	2,115	4,200	3,800
444500 DUES	730	800	800	970	800	800
451000 EQUIPMENT	850	1,000	1,000	-	1,000	500
TOTAL EXPENSES	427,710	461,612	461,612	314,187	461,612	481,785
NET (REVENUE) / EXPENSES	427,317	461,612	461,612	313,416	461,612	480,785
<i>REG OF DEEDS - TECHNOLOGY - 12002000</i>						
REVENUES						
311130 LANDSHARK FEES	263,638	69,500	69,500	179,299	69,500	110,000
TOTAL REVENUES	263,638	69,500	69,500	179,299	69,500	110,000

FUND: GENERAL

REGISTER OF DEEDS / LAND DESCRIPTION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
409005 PS - TECHNICAL SUPPORT	5,280	-	-	-	-	-
427000 SOFTWARE MAINT CONTRACTS	-	63,000	126,000	41,437	126,000	60,000
427150 SWM - VANGUARD	16,139	-	7,226	18,467	7,226	-
427160 SWM - TAX SOFTWARE	9,228	-	9,649	9,649	9,649	-
427165 SWM - TRIMIN	39,464	-	-	-	-	-
433000 CREDIT CARD EXPENSE	6,205	6,500	6,500	4,424	6,500	6,500
451000 EQUIPMENT	-	-	11,775	-	11,775	-
486130 CP- ROD TECHNOLOGY	9,101	-	631,742	-	631,742	-
TOTAL EXPENSES	85,417	69,500	792,892	73,977	792,892	66,500
NET (REVENUE) / EXPENSES	(178,221)	-	723,392	(105,322)	723,392	(43,500)
<i>REG OF DEEDS - NON LAPSING - 12020000</i>						
EXPENSES						
404665 C/S - REDAC/BACKSCAN	-	(15,000)	61,449	-	61,449	-
416500 TEMPORARY HELP	35,871	28,000	36,060	24,245	36,060	34,000
443010 PRINTING - ASSESSOR	1,848	1,400	1,400	14	1,400	2,000
TOTAL EXPENSES	37,719	14,400	98,909	24,259	98,909	36,000
NET (REVENUE) / EXPENSES	37,719	14,400	98,909	24,259	98,909	36,000
TOTAL REVENUES	264,031	69,500	69,500	180,070	69,500	111,000
TOTAL EXPENSES	550,846	545,512	1,353,413	412,423	1,353,413	584,285
NET (REVENUE) / EXPENSES	286,815	476,012	1,283,913	232,353	1,283,913	473,285



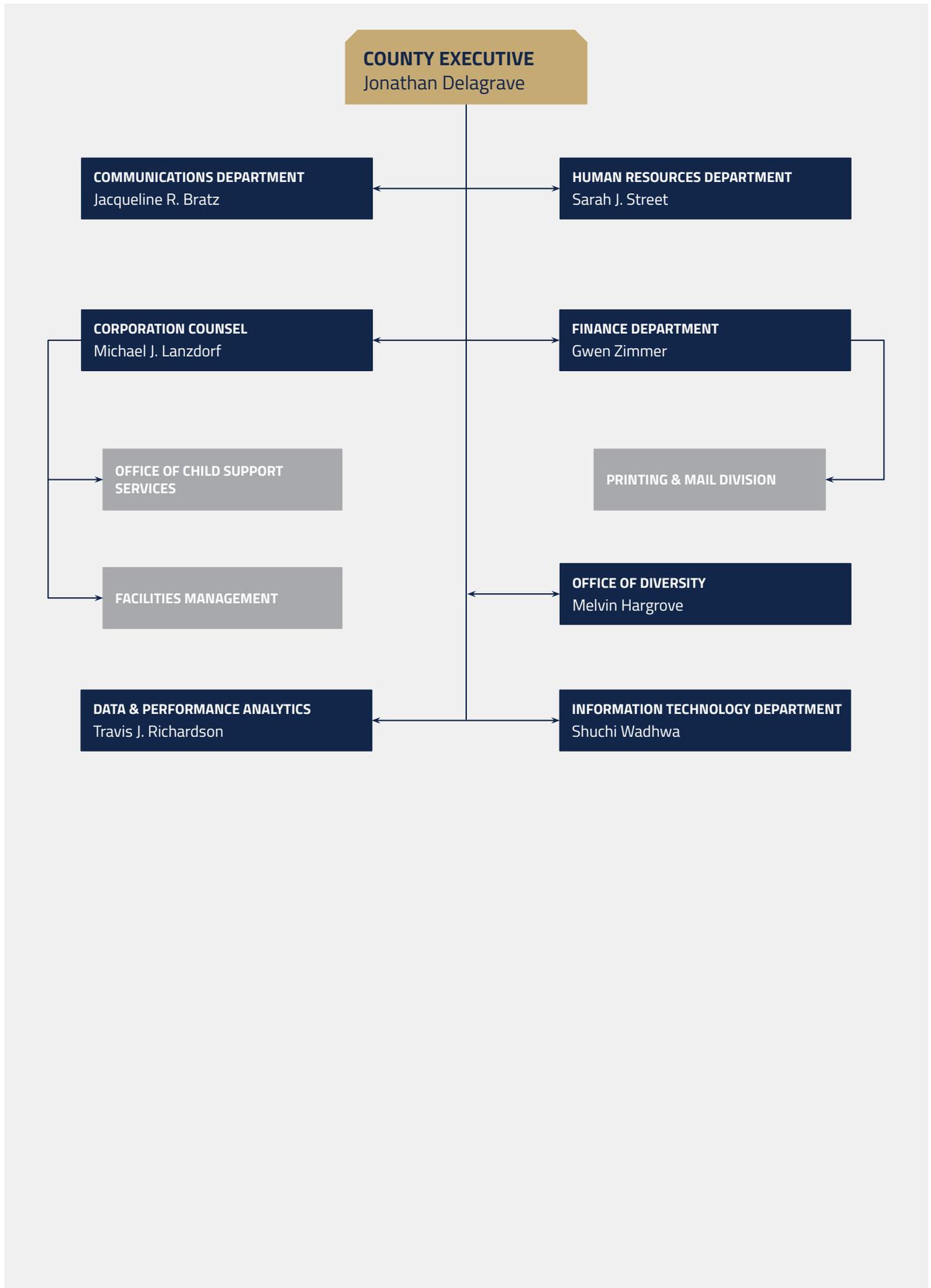


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FUND: GENERAL

COMMUNICATIONS DEPARTMENT

2023 Non-Authorized Budget Summary

Communications Department

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	2,386,784	2,113,506	2,113,506	1,585,130	2,113,506	1,840,228	(273,278)	(12.9%)
Fees, Fines & Forfeitures	580	-	-	555	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	2,387,364	2,113,506	2,113,506	1,585,685	2,113,506	1,840,228	(273,278)	(12.9%)
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	4,025,374	4,173,022	4,173,022	3,124,577	4,173,022	4,301,682	128,660	3.1%
Purchase of Services	463,688	786,408	985,122	403,806	985,122	679,390	(107,018)	(13.6%)
Supplies & Other	29,526	29,700	29,700	12,004	29,700	26,900	(2,800)	(9.4%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	4,518,588	4,989,130	5,187,844	3,540,387	5,187,844	5,007,972	18,842	0.4%
Tax Levy Impact	2,131,224	2,875,624	3,074,338	1,954,702	3,074,338	3,167,744	292,120	10.2%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	54	54.975	53
Contracted	-	-	-

FUND: GENERAL

COMMUNICATIONS DEPARTMENT

COMMUNICATIONS DEPARTMENT

Jacqueline R. Bratz, 911 Communications Director

Operating Authority and Purpose

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

Evaluation of Performance Measures

- > Throughout the year, continued to efficiently provide dispatch services for all Racine County agencies, while facing ongoing recruitment and retention challenges.
- > Continued to work with Racine County 911 Communications Commission, and with all police and fire/EMS chiefs, as well as other appropriate local government officials, to review the policies, procedures and protocols maintaining an optimum level of dispatch and other Communications Center operations.
- > Maintain minimum staffing levels and successfully mitigate the spread of any reported positive Covid-19 cases, among our team, utilizing regular disinfecting practices and social distancing awareness.

2023 Goals and Budget Strategies

- > Continue to develop plans for future radio infrastructure upgrades within Racine County by identifying funding resources and working with our service agencies to ensure all communication needs are met.
- > Continue ongoing training and education of all dispatch technicians to maximize their familiarity with and ability to dispatch emergency services in all areas of the county.
- > Continue to work closely with Racine County 911 Operations Commission maintaining an optimum level of service, while further updating and developing necessary policies.
- > Continue to seek out grant and other funding opportunities to reduce operating costs to the taxpayer.
- > Continue to develop strategies for increased teamwork among the Dispatch Team, as well as our service agencies, while working together to offer unified trainings for our teams.
- > Identify and develop strategies to implement increased employee feedback and recognition, both by Supervision as well as co-workers.

Communications Department

Mission Statement

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

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

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

We recognize that service is our one and only product.

Values

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

FUND: GENERAL

COMMUNICATIONS DEPARTMENT

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ASSISTANT DIRECTOR	E060	1.0	1.0	1.0
COMMUNICATIONS DIR	E100	1.0	1.0	1.0
DISPATCH SUPERVISOR	E045	3.0	3.0	3.0
DISPATCH TECH ONCALL	OCDI	1.0	1.0	
DISPATCH TECH UNFUNDED	N075			1.0
DISPATCH TECHNICIAN	N075	46.0	47.0	46.0
PUB SAFETY SYS ADM	E050	1.0	1.0	
PUB SAFETY SYS ADM	E070			1.0
WARRANT TECHNICIAN	N060	1.0	1.0	
Totals		54.0	55.0	53.0

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

FUND: GENERAL

COMMUNICATIONS DEPARTMENT

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COMMUNICATIONS DEPARTMENT</i>						
<i>COMMUNICATIONS - 13700000</i>						
REVENUES	2,387,364	2,113,506	2,113,506	1,585,685	2,113,506	1,840,228
EXPENSES	4,282,594	4,691,130	4,691,130	3,311,507	4,691,130	4,757,972
NET (REVENUE) / EXPENSES	1,895,230	2,577,624	2,577,624	1,725,822	2,577,624	2,917,744
<i>COMMUNICATIONS NON LAPSING - 13720000</i>						
EXPENSES	235,994	298,000	496,714	228,880	496,714	250,000
NET (REVENUE) / EXPENSES	235,994	298,000	496,714	228,880	496,714	250,000
TOTAL REVENUES	2,387,364	2,113,506	2,113,506	1,585,685	2,113,506	1,840,228
TOTAL EXPENSES	4,518,588	4,989,130	5,187,844	3,540,387	5,187,844	5,007,972
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	2,131,224	2,875,624	3,074,338	1,954,702	3,074,338	3,167,744



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

FUND: GENERAL

COMMUNICATIONS DEPARTMENT

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COMMUNICATIONS - 13700000</i>						
REVENUES						
306015 JOINT DISPATCH REVENUE	2,386,784	2,113,506	2,113,506	1,585,130	2,113,506	1,840,228
311110 SPECIAL COMPUTER PROGRAMS	580	-	-	555	-	-
TOTAL REVENUES	2,387,364	2,113,506	2,113,506	1,585,685	2,113,506	1,840,228
EXPENSES						
401000 WAGES	2,418,734	2,798,437	2,798,437	1,932,913	2,798,437	2,880,084
401125 OVERTIME	480,062	100,000	100,000	301,417	100,000	200,000
401126 OVERTIME - TRAINING	1,148	7,500	7,500	-	7,500	5,000
402210 WORKERS COMP	22,110	29,064	29,064	22,344	29,064	28,804
402220 SOCIAL SECURITY	213,798	222,309	222,309	164,219	222,309	220,323
402230 RETIREMENT	234,024	225,212	225,212	172,759	225,212	195,824
402240 DISABILITY INSURANCE	21,807	29,064	29,064	17,487	29,064	28,804
402250 UNEMPLOYMENT COMP	(7,515)	5,000	5,000	1,209	5,000	-
402260 GROUP INSURANCE	628,549	742,000	742,000	504,273	742,000	728,000
402270 LIFE INSURANCE	12,154	13,936	13,936	7,786	13,936	14,343
402280 MEAL REIMBURSEMENT	503	500	500	170	500	500
404500 CONTRACTED SERVICES	3,800	-	-	-	-	-
404565 C/S - INTERNET ACCESS	7,188	7,200	7,200	5,391	7,200	7,200
404570 C/S - TV SERVICE	1,219	1,300	1,300	882	1,300	1,300
404595 C/S - TIME SYSTEM	540	720	720	180	720	720
404865 C/S SHREDDING	366	400	400	260	400	400
407015 MS - DRUG TESTING	130	500	500	224	500	500
409105 PS - INTERPRETERS	3,149	3,800	3,800	2,214	3,800	3,500
419000 EQUIPMENT REPAIRS	6,751	-	-	-	-	-
419500 PREVENTATIVE REPAIR/SAFETY	1,583	2,000	2,000	1,825	2,000	2,000
420000 BUILDING REPAIRS	6,001	14,000	14,000	1,762	14,000	1,000
420010 BLDNG REP - BEAUMONT TOWER	4,597	-	-	1,314	-	-
420015 BLDNG REP - IVES GROVE HUT	-	-	-	350	-	-
420020 BLDNG REP - BURLINGTON	200	-	-	1,161	-	-
421000 RENT	-	24,100	24,100	-	24,100	24,000
424000 JANITORIAL	4,096	-	-	-	-	-
426505 M/C GENERATOR COMMUNICATION	1,688	2,000	2,000	206	2,000	2,000
426510 M/C GENERATOR BURLINGTON	812	2,000	2,000	206	2,000	2,000
426515 M/C GENERATOR BEAUMONT	322	1,200	1,200	11	1,200	1,200
426520 M/C LIEBERT COMMUNICATION	2,664	4,000	4,000	-	4,000	4,000
426525 M/C UPS COMMUNICATION CNTR	2,549	3,100	3,100	3,398	3,100	3,100
426530 M/C UPS BACKUPSITE CITY	2,475	2,700	2,700	3,300	2,700	2,700
426535 M/C UPS BEAUMONT	-	3,100	3,100	3,326	3,100	3,100

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

FUND: GENERAL

COMMUNICATIONS DEPARTMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
426540 M/C FIRE COMMUNICATION CNTR	1,642	1,700	1,700	1,642	1,700	1,700
428500 SOFTWARE SUBSCRIPTION	49,856	261,000	261,000	50,712	261,000	210,000
435000 TELEPHONE	50,390	55,000	55,000	33,595	55,000	55,000
435015 TELEPHONE - WIRELESS	27,218	25,000	25,000	17,434	25,000	25,000
436000 LEGAL FEES AND 65.90(6) FUND	32,474	43,588	43,588	33,514	43,588	48,970
438000 TRAVEL/MILEAGE	562	3,000	3,000	506	3,000	3,000
438500 TRAINING	3,746	10,000	10,000	673	10,000	10,000
438505 TRAIN - CERTIFICATION	8,476	10,000	10,000	7,089	10,000	10,000
439500 CONFERENCES	3,200	7,000	7,000	3,751	7,000	7,000
441500 OFFICE SUPPLIES	6,426	7,000	7,000	5,713	7,000	7,000
442000 PAPER	2,950	1,500	1,500	54	1,500	1,500
442500 COPY COST	7,307	10,000	10,000	1,691	10,000	8,000
443000 PRINTING	323	800	800	25	800	500
444500 DUES	2,063	1,900	1,900	494	1,900	1,900
446070 SUPPLIES - JANITORIAL	297	-	-	-	-	-
450000 UNIFORMS	1,468	1,000	1,000	1,828	1,000	1,000
451000 EQUIPMENT	7,689	5,000	5,000	2,199	5,000	5,000
453000 MATERIALS	1,003	2,500	2,500	-	2,500	2,000
TOTAL EXPENSES	4,282,594	4,691,130	4,691,130	3,311,507	4,691,130	4,757,972
NET (REVENUE) / EXPENSES	1,895,230	2,577,624	2,577,624	1,725,822	2,577,624	2,917,744
<i>COMMUNICATIONS NON LAPSING - 13720000</i>						
EXPENSES						
419000 EQUIPMENT REPAIRS	-	-	18,022	-	18,022	-
419005 EQUIP REP - BACKUP CENTER	-	-	9,662	-	9,662	-
419010 EQUIP REP - RADIOS	29,562	40,000	148,065	12,217	148,065	20,000
427000 SOFTWARE MAINT CONTRACTS	-	190,000	192,433	-	192,433	200,000
427135 SWM - PUBLIC SAFETY	164,202	-	-	169,128	-	-
427175 SWM - VIRTUAL WORLD	7,040	-	-	7,040	-	-
427225 SWM LAN STORAGE	11,118	-	-	27,580	-	-
428000 HARDWARE MAINTENANCE	-	68,000	128,532	-	128,532	30,000
428055 HWM - STORAGE	13,581	-	-	3,379	-	-
428075 HWM - ROUTERS	10,491	-	-	9,536	-	-
TOTAL EXPENSES	235,994	298,000	496,714	228,880	496,714	250,000
NET (REVENUE) / EXPENSES	235,994	298,000	496,714	228,880	496,714	250,000
TOTAL REVENUES	2,387,364	2,113,506	2,113,506	1,585,685	2,113,506	1,840,228
TOTAL EXPENSES	4,518,588	4,989,130	5,187,844	3,540,387	5,187,844	5,007,972
NET (REVENUE) / EXPENSES	2,131,224	2,875,624	3,074,338	1,954,702	3,074,338	3,167,744



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FUND: GENERAL

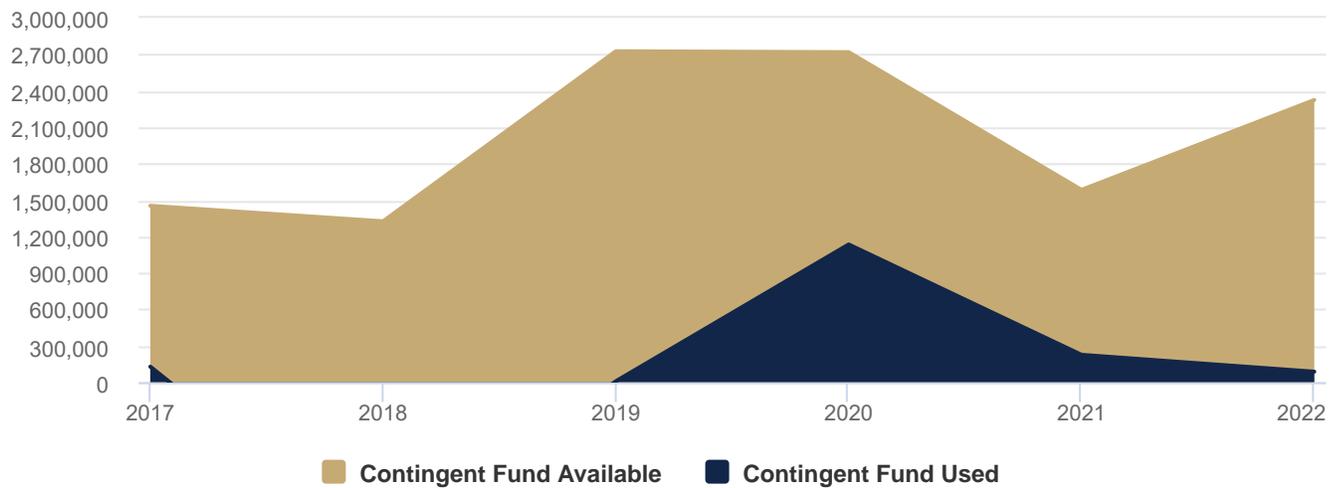
CONTINGENT

CONTINGENT

Operating Authority and Purpose

The contingent fund is used for occurrences that cannot be predicted, but must still be addressed during the year. This funding is a recognition by the County that being prepared for the unforeseen future is a good policy.

Contingent Fund Usage



Year	Contingent Fund Available	Contingent Fund Used	Carryforward Amount
2017	1,452,308	127,669	1,579,977
2018	1,324,639	(1,400,481)	(75,842)
2019	2,725,120	7,500	2,732,620
2020	2,717,620	1,133,891	3,851,511
2021	1,583,729	225,070	1,808,799

FUND: GENERAL

CONTINGENT

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CONTINGENT FUND - 15900000</i>						
EXPENSES						
401000 WAGES	(380)	360,000	360,000	-	360,000	-
401199 PERSONNEL VARIANCE	-	-	-	-	-	(1,515,292)
404500 CONTRACTED SERVICES	1,200	-	-	-	-	-
409000 PROFESSIONAL SERVICES	9,735	-	-	-	-	-
424500 WATER/SEWAGE	937	-	-	95	-	-
435000 TELEPHONE	1,066	-	-	-	-	-
441000 SUPPLIES BUDGET ONLY	-	-	-	1,910	-	-
443000 PRINTING	1,705	-	-	331	-	-
446020 SUPPLIES - OTHER	(6,801)	-	-	-	-	-
451000 EQUIPMENT	1,499	-	-	1,876	-	-
453000 MATERIALS	1,270	-	-	-	-	-
455000 NATURAL GAS	15,802	-	-	18,189	-	-
456000 ELECTRIC	51,557	-	-	63,692	-	-
515500 CONTINGENT ACCOUNT	-	(360,000)	1,963,659	-	1,963,659	(1,000,000)
TOTAL EXPENSES	77,590	-	2,323,659	86,093	2,323,659	(2,515,292)
NET (REVENUE) / EXPENSES	77,590	-	2,323,659	86,093	2,323,659	(2,515,292)
TOTAL EXPENSES	77,590	-	2,323,659	86,093	2,323,659	(2,515,292)
NET (REVENUE) / EXPENSES	77,590	-	2,323,659	86,093	2,323,659	(2,515,292)

FUND: GENERAL

CORPORATION COUNSEL

2023 Non-Authorized Budget Summary

Corporation Counsel

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	1,750	-	-	2,824	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	1,750	-	-	2,824	-	-	-	0.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	589,157	538,511	538,511	402,554	538,511	722,357	183,846	34.1%
Purchase of Services	13,383	19,443	19,443	9,351	19,443	23,476	4,033	20.7%
Supplies & Other	9,511	11,600	11,600	5,971	11,600	12,148	548	4.7%
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	612,051	569,554	569,554	417,876	569,554	757,981	188,427	33.1%
Tax Levy Impact	610,301	569,554	569,554	415,052	569,554	757,981	188,427	33.1%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	5.5	5.1	7.1
Contracted	-	-	-

FUND: GENERAL

CORPORATION COUNSEL

CORPORATION COUNSEL

Michael J. Lanzdorf, Corporation Counsel

John Serketich, Principal Assistant Corporation Counsel

Operating Authority and Purpose

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

The Office also assists with the drafting and review of all contracts, real estate transactions, and in-rem proceedings. The Office prepares resolutions and ordinances for the County Board and manages Racine County's Risk Management Program.

Evaluation of Performance Measures

The Office provides sound and effective counsel to Racine County officials, leaders, departments, and staff, and has increased efforts to support the County Board in achieving its legislative endeavors while mindful of open meetings and ethics laws and obligations. A primary objective has been met by providing effective legal representation in cases concerning involuntary mental commitments and protective placements amidst significant increase in volume and time spent handling increasingly complex probate matters. Aggressive efforts to minimize risk of, prevent, and respond to cyber crime have improved and modernized risk assessment and management while facing changing and evolving levels of threat. The Office works with other departments and stakeholders in planning for the construction and operation of a regional secured residential care center for children and youth that capitalizes on state financial support, is sustainable, minimizes legal exposure, and more effectively rehabilitates youthful offenders and serves at-risk youth and families.

The Office has worked to develop procedures that are program specific and reduce the overall liability risk to the County, including, but not limited to, increased emphasis on COVID-19, diversity, multiculturalism, and cybersecurity initiatives, sexual harassment, zoning, and improved marina operations and long-term planning. Key internal staffing/realignment changes have been made this past year to better position the office to attract and retain high caliber legal staff.

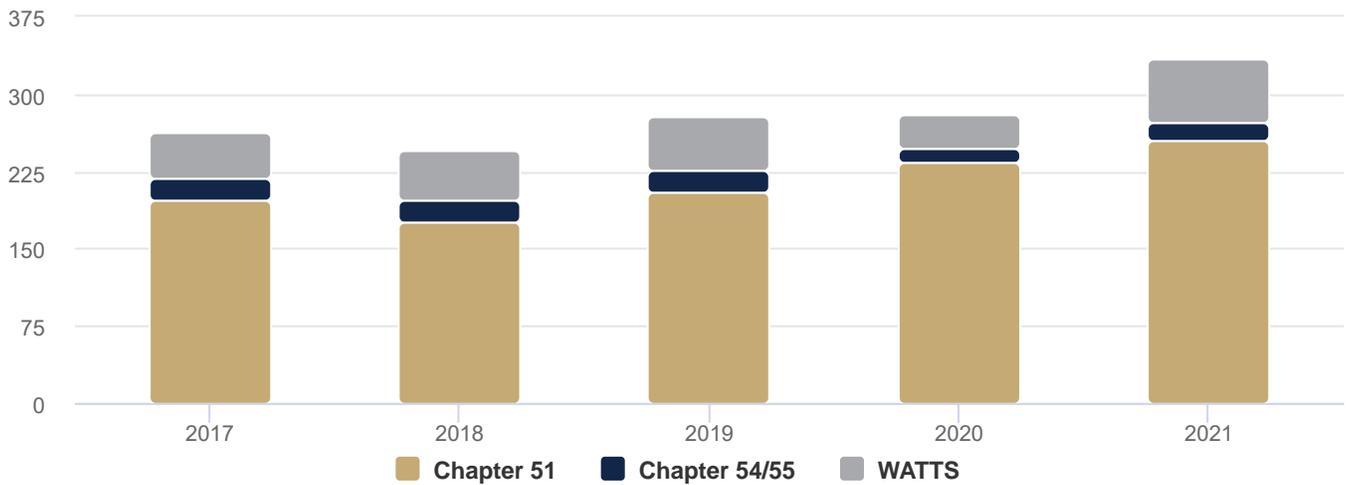
2023 Goals and Budget Strategies

- > Provide legal representation in cases concerning involuntary mental health commitments and protective placements in a manner that balances both the desires and needs of the individual and the needs of the family and community in the most efficient and cost-effective way.
- > Provide legal services and counsel, assist in the preservation, management, maintenance, and enhancement of County assets, facilitate inter-jurisdictional cooperation, maintain and improve upon in-rem process, and work with departments to collect, interpret, and communicate meaningful patterns in data to make evidence-based decisions, and become more risk intelligent.
- > Continue to manage an effective records retention/destruction program and improve efficiency and interface with the public in handling public records and media requests.
- > Initiate and oversee all real estate transactions involving County assets and assist in future development – including, but not limited to, economic development, transportation, infrastructure, and workforce – planning.
- > Bolster security frameworks and increase resiliency and ability to recover from events that disrupt critical business functions and data.

FUND: GENERAL

CORPORATION COUNSEL

Chapter 51, Chapter 54/55 and WATTS Caseload



Year	Chapter 51	Chapter 54/55	WATTS	Total
2017	197	21	44	262
2018	176	21	49	246
2019	205	22	52	279
2020	234	14	32	280
2021	255	18	62	335

Contracts Processed by Corporation Counsel



Year	Contracts
2017	217
2018	213
2019	303
2020	281
2021	413

FUND: GENERAL

CORPORATION COUNSEL

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ASST CORP COUNSEL I	E070			1.00
ASST CORP COUNSEL II	E080	2.00	2.00	2.00
CORPORATION COUNSEL	E110	0.40	0.40	0.40
EXECUTIVE ADMIN ASST	E030	0.10	1.10	1.10
LEGAL COORD & ANALYST	E060	1.00	0.80	0.80
OFFICE ASSISTANT II	N070	1.00	0.00	1.00
PRIN ASST CORP COUN	E090	1.00	0.80	0.80
Totals		5.50	5.10	7.10

FUND: GENERAL

CORPORATION COUNSEL

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CORPORATION COUNSEL</i>						
<i>CORPORATION COUNSEL- 14100000</i>						
REVENUES	1,750	-	-	2,824	-	-
EXPENSES	612,051	569,554	569,554	417,876	569,554	757,981
NET (REVENUE) / EXPENSES	610,301	569,554	569,554	415,052	569,554	757,981
<hr/>						
TOTAL REVENUES	1,750	-	-	2,824	-	-
TOTAL EXPENSES	612,051	569,554	569,554	417,876	569,554	757,981
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	610,301	569,554	569,554	415,052	569,554	757,981



Corporation Counsel Staff

FUND: GENERAL

CORPORATION COUNSEL

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CORPORATION COUNSEL - 14100000</i>						
REVENUES						
311030 COPIES REVENUE	250	-	-	2,630	-	-
311080 PROT PLCMNT/REVIEW ATT FEE	1,500	-	-	194	-	-
TOTAL REVENUES	1,750	-	-	2,824	-	-
EXPENSES						
401000 WAGES	434,013	396,203	396,203	297,757	396,203	533,624
402210 WORKERS COMP	3,304	3,961	3,961	2,976	3,961	5,337
402220 SOCIAL SECURITY	31,644	30,310	30,310	21,802	30,310	40,985
402230 RETIREMENT	34,938	30,703	30,703	22,694	30,703	35,018
402240 DISABILITY INSURANCE	4,194	3,961	3,961	2,782	3,961	5,337
402260 GROUP INSURANCE	78,857	71,400	71,400	53,567	71,400	99,400
402270 LIFE INSURANCE	2,207	1,973	1,973	976	1,973	2,656
404650 C/S - COMPUTER RESEARCH	3,208	3,400	3,400	2,187	3,400	3,400
415000 COURT COSTS - FILLING FEE	7	-	-	41	-	-
419000 EQUIPMENT REPAIRS	51	-	-	-	-	-
426500 MAINTENANCE AGREEMENTS	1,615	1,700	1,700	830	1,700	1,700
428500 SOFTWARE SUBSCRIPTION	123	200	200	591	200	600
431000 WITNESS FEES	(16)	-	-	-	-	-
435000 TELEPHONE	1,232	1,400	1,400	576	1,400	1,400
436000 LEGAL FEES AND 65.90(6) FUND	4,853	5,943	5,943	4,465	5,943	9,076
438000 TRAVEL/MILEAGE	44	1,800	1,800	125	1,800	1,800
438500 TRAINING	1,858	5,000	5,000	50	5,000	5,500
439500 CONFERENCES	408	-	-	486	-	-
441500 OFFICE SUPPLIES	1,016	1,000	1,000	1,255	1,000	1,000
442500 COPY COST	3,505	3,500	3,500	421	3,500	3,500
443000 PRINTING	500	500	500	147	500	500
443500 PUBLICATIONS	552	1,600	1,600	389	1,600	1,600
444000 POSTAGE	546	500	500	766	500	500
444500 DUES	2,724	2,500	2,500	2,622	2,500	3,048
451000 EQUIPMENT	668	2,000	2,000	371	2,000	2,000
TOTAL EXPENSES	612,051	569,554	569,554	417,876	569,554	757,981
NET (REVENUE) / EXPENSES	610,301	569,554	569,554	415,052	569,554	757,981
TOTAL REVENUES	1,750	-	-	2,824	-	-
TOTAL EXPENSES	612,051	569,554	569,554	417,876	569,554	757,981
NET (REVENUE) / EXPENSES	610,301	569,554	569,554	415,052	569,554	757,981

FUND: GENERAL

OFFICE OF CHILD SUPPORT SERVICES

2023 Non-Authorized Budget Summary

Office of Child Support Services

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	2,117,059	2,565,900	2,565,900	1,581,451	2,565,900	2,613,232	47,332	1.8%
Fees, Fines & Forfeitures	25,042	22,500	22,500	15,351	22,500	26,000	3,500	15.6%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	2,142,101	2,588,400	2,588,400	1,596,802	2,588,400	2,639,232	50,832	2.0%
Expenditures								
Expenses	-	(22,245)	(22,245)	-	(22,245)	-	22,245	(100.0%)
Personnel Services	1,904,560	2,050,371	2,050,371	1,500,847	2,050,371	2,161,373	111,002	5.4%
Purchase of Services	436,907	648,775	648,775	425,782	648,775	580,707	(68,068)	(10.5%)
Supplies & Other	47,225	50,400	50,400	31,066	50,400	46,550	(3,850)	(7.6%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	2,388,692	2,727,301	2,727,301	1,957,695	2,727,301	2,788,630	61,329	2.3%
Tax Levy Impact	246,591	138,901	138,901	360,893	138,901	149,398	10,497	7.6%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	25.5	26.4	27.35
Contracted	6.6	5.8	3

FUND: GENERAL

OFFICE OF CHILD SUPPORT SERVICES

OFFICE OF CHILD SUPPORT SERVICES

Michael Lanzdorf, Corporation Counsel

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

Operating Authority and Purpose

The Office of Child Support Services (OCSS) operates in Racine County under the authority of Sec. 59.53(5), Wis. Stats., which directs counties to contract with the State of Wisconsin Department of Children and Families to administer a program for locating absent parents, establishing paternity, child support, and medical support, and enforcing child support and medical support. The child support program was created at the federal level by the passage of Title IV-D of the Social Security Act of 1975. The OCSS is responsible for approximately 16,540 cases in Racine County. The IV-D paternity, child support, and medical support services are available to any Racine County citizen who either applies for our services without cost or who receives certain forms of public aid. Racine County's OCSS strives to help families become independent and remain self-sufficient by ensuring that both parents support their children.

Evaluation of Performance Measures

Racine County receives revenue from the federal Office of Child Support Enforcement, and from the State of Wisconsin Department of Children and Families, based on four performance-based measures. The following is a summary of OCSS' performance on the measures for the federal fiscal year (FFY) ended September 30, 2021:

- > **Court Order Establishment:** (84.63%) the ratio of the number of IV-D cases with support orders to the total number of IV-D cases, as of the end of FFY 2021.
- > **Paternity Establishment:** (98.08%) the ratio of the number of children present in the IV-D caseload at the end of FFY 2021 who were born out-of-wedlock with paternity established or acknowledged to the total number of children in the IV-D caseload as of the end of FFY 2020 who were born out of wedlock.
- > **Current Support Collections:** (68.92) the ratio of the total amount of current child support collected in the IV-D caseload during FFY 2021 divided by the total amount owed for current child support during FFY 2021.
- > **Collections on Arrears:** (73.53%) the ratio of the number of IV-D cases paying towards arrears during FFY 2021, divided by the number of IV-D cases with arrears due at any time during FFY 2021.
- > On current support and arrears collections, Racine like other large Wisconsin counties historically has been unable to achieve the 80% goal for maximum funding, although performance has improved steadily for most of the past 20 years. While performance on these measures has dipped since early 2020, we are striving daily to return to and surpass pre-pandemic levels of performance.

2023 Goals and Budget Strategies

- > Promote an office culture that attracts, welcomes, and retains a diverse and competent workforce.
- > Innovate ways to move cases more efficiently through the court system so families can more immediately benefit from paternity and support establishment and payment enforcement.
- > Collaborate more closely with Workforce Development and other Human Services and community partners to help families access and navigate needed resources and guide them to greater self-sufficiency.
- > Educate customers on options available to pay support, access case information, and take control of their child support case, while still being available to serve customers in real time when it is needed.
- > We continue to pursue our core mission of establishing paternity, and establishing and enforcing child support and medical support, for our children and families, while working to achieve performance measures to maximize federal and state funding, and reduce the impact on the county tax levy.

Office Of Child Support Services

Mission Statement

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

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

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

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

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



FUND: GENERAL

OFFICE OF CHILD SUPPORT SERVICES

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ASST CORP COUNSEL I	E070	0.00	1.00	2.00
ASST CORP COUNSEL II	E080	2.00	1.00	1.00
CHILD SUPPORT SPEC	N076	18.00	20.00	20.00
CORPORATION COUNSEL	E110	0.40	0.40	0.25
FISCAL MANAGER	E080	0.10	0.00	0.10
LEGAL ASSISTANT	N070	1.00	0.00	0.00
OPERATIONS SUPV	E060	1.00	1.00	1.00
PRIN ASST CORP COUNS	E090	0.00	1.00	1.00
STAFF ATTORNEY	E070	1.00	0.00	0.00
TEAM SUPERVISOR	E040	2.00	2.00	2.00
Totals		25.50	26.40	27.35

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S - CHILDREN FIRST ADMIN ASSISTANT		0.00	0.00	0.00
FTE - C/S - CLERICAL SUPPORT		4.00	4.00	3.00
FTE - C/S ATTORNEY		0.80	0.80	0.00
FTE - C/S LEGAL TECHNICIANS		1.80	1.00	0.00
Totals		6.6	5.8	3.0

FUND: GENERAL

OFFICE OF CHILD SUPPORT SERVICES

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>OFFICE OF CHILD SUPPORT SERVICES</i>						
<i>CHILD SUPPORT OFFICE- 13600000</i>						
REVENUES	2,142,101	2,588,400	2,588,400	1,596,802	2,588,400	2,639,232
EXPENSES	2,388,692	2,727,301	2,727,301	1,957,695	2,727,301	2,788,630
NET (REVENUE) / EXPENSES	246,591	138,901	138,901	360,893	138,901	149,398
TOTAL REVENUES	2,142,101	2,588,400	2,588,400	1,596,802	2,588,400	2,639,232
TOTAL EXPENSES	2,388,692	2,727,301	2,727,301	1,957,695	2,727,301	2,788,630
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	246,591	138,901	138,901	360,893	138,901	149,398



Office of Child Support Services Staff

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

FUND: GENERAL

OFFICE OF CHILD SUPPORT SERVICES

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CHILD SUPPORT OFFICE - 13600000</i>						
REVENUES						
304015 STATE GENERAL PROPERTY REV	449,503	538,651	538,651	570,458	538,651	539,879
304120 WIDWD ADMINISTRATIVE REV	912,542	1,306,016	1,306,016	779,350	1,306,016	1,378,732
304130 WIDWD PERFORMANCE INCENT	651,677	650,956	650,956	220,228	650,956	649,621
304145 WIDWD BIRTH COST COLLECTIONS	34,653	70,277	70,277	11,415	70,277	45,000
304255 WIDWD BIRTH COST HOLD HARMLESS	68,684	-	-	-	-	-
311230 GENETIC TEST FEES	19,776	17,000	17,000	7,982	17,000	17,000
311240 NON-IV-D WITHHOLDING	3,825	3,000	3,000	4,035	3,000	5,000
311250 BIRTH CERTIFICATE FEES	682	1,000	1,000	1,919	1,000	1,000
329000 MISCELLANEOUS REVENUE	759	1,500	1,500	1,415	1,500	3,000
TOTAL REVENUES	2,142,101	2,588,400	2,588,400	1,596,802	2,588,400	2,639,232
EXPENSES						
400000 EXPENSES	-	(22,245)	(22,245)	-	(22,245)	-
401000 WAGES	1,314,410	1,424,438	1,424,438	1,022,633	1,424,438	1,521,943
401125 OVERTIME	153	-	-	22	-	-
402210 WORKERS COMP	9,982	14,245	14,245	10,226	14,245	15,218
402220 SOCIAL SECURITY	95,974	108,966	108,966	74,706	108,966	116,427
402230 RETIREMENT	105,277	110,384	110,384	78,961	110,384	103,492
402240 DISABILITY INSURANCE	12,075	14,245	14,245	9,917	14,245	15,218
402260 GROUP INSURANCE	354,754	371,000	371,000	275,159	371,000	381,500
402270 LIFE INSURANCE	6,757	7,093	7,093	3,399	7,093	7,575
404500 CONTRACTED SERVICES	16,898	-	-	38,992	-	-
404610 C/S - VITAL STATS	250	2,500	2,500	500	2,500	1,000
404620 C/S - GENETIC TESTING	35,903	65,000	65,000	27,416	65,000	40,652
404865 C/S SHREDDING	453	600	600	361	600	600
409000 PROFESSIONAL SERVICES	49,144	49,500	49,500	32,879	49,500	-
416500 TEMPORARY HELP	74,424	104,066	104,066	22,047	104,066	37,500
416535 TEMP HELP - SHARED EMPLOYEE	26,215	30,000	30,000	30,898	30,000	75,000
421000 RENT	160,000	307,791	307,791	205,192	307,791	307,791
427000 SOFTWARE MAINT CONTRACTS	2,835	3,350	3,350	2,835	3,350	2,835
428500 SOFTWARE SUBSCRIPTION	5,725	-	-	23,227	-	28,337
432000 PROCESS FEES	38,894	45,000	45,000	17,369	45,000	44,000
435000 TELEPHONE	3,645	4,100	4,100	1,197	4,100	4,520
436000 LEGAL FEES AND 65.90(6) FUND	14,656	21,368	21,368	15,340	21,368	25,872
438000 TRAVEL/MILEAGE	4,759	10,000	10,000	3,870	10,000	7,000
438500 TRAINING	3,021	4,500	4,500	3,597	4,500	4,500
438580 TRAIN - NON FEDERAL	-	1,000	1,000	-	1,000	1,000
440250 RECRUITMENT MISCELLANEOUS	85	-	-	62	-	100

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

FUND: GENERAL

OFFICE OF CHILD SUPPORT SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
441500 OFFICE SUPPLIES	1,329	1,500	1,500	1,700	1,500	1,500
442000 PAPER	-	-	-	1,178	-	-
442500 COPY COST	6,791	13,000	13,000	1,378	13,000	13,000
443000 PRINTING	3,199	3,000	3,000	1,798	3,000	3,000
443500 PUBLICATIONS	277	400	400	288	400	(2,950)
444000 POSTAGE	28,962	28,000	28,000	21,597	28,000	28,000
444500 DUES	2,846	3,000	3,000	2,534	3,000	3,000
451000 EQUIPMENT	425	500	500	175	500	-
451100 EQUIP - COMPUTERS	3,396	1,000	1,000	400	1,000	1,000
453000 MATERIALS	-	-	-	18	-	-
517015 CONTRA - ADMIN WAGES	3,820	-	-	19,483	-	-
517025 CONTRA - ADMIN FRINGE	1,358	-	-	6,341	-	-
TOTAL EXPENSES	2,388,692	2,727,301	2,727,301	1,957,695	2,727,301	2,788,630
NET (REVENUE) / EXPENSES	246,591	138,901	138,901	360,893	138,901	149,398
TOTAL REVENUES	2,142,101	2,588,400	2,588,400	1,596,802	2,588,400	2,639,232
TOTAL EXPENSES	2,388,692	2,727,301	2,727,301	1,957,695	2,727,301	2,788,630
NET (REVENUE) / EXPENSES	246,591	138,901	138,901	360,893	138,901	149,398

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



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FUND: GENERAL

FACILITIES MANAGEMENT DIVISION

2023 Non-Authorized Budget Summary

Facilities Management Division

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	941,674	1,023,056	1,023,056	651,800	1,023,056	1,003,050	(20,006)	(2.0%)
Fees, Fines & Forfeitures	301	-	-	140	-	-	-	0.0%
Other	2,012	2,000	2,000	1,052	2,000	2,000	-	0.0%
Total Revenues	943,987	1,025,056	1,025,056	652,992	1,025,056	1,005,050	(20,006)	(2.0%)
Expenditures								
Expenses	-	(125,000)	87,973	-	87,973	-	125,000	(100.0%)
Personnel Services	1,319,818	1,357,718	1,357,718	1,028,442	1,357,718	1,396,719	39,001	2.9%
Purchase of Services	1,282,403	1,266,831	1,622,747	905,121	1,622,747	1,259,611	(7,220)	(0.6%)
Supplies & Other	1,219,905	1,069,053	1,087,211	935,002	1,087,211	938,350	(130,703)	(12.2%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	3,822,126	3,568,602	4,155,649	2,868,565	4,155,649	3,594,680	26,078	0.7%
Tax Levy Impact	2,878,139	2,543,546	3,130,593	2,215,573	3,130,593	2,589,630	46,084	1.8%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	14	14	14
Contracted	0.5	1	0.5

FUND: GENERAL

FACILITIES MANAGEMENT

FACILITIES MANAGEMENT

Michael Lanzdorf, Corporation Counsel

Liam Doherty, Facilities Management Superintendent

Andrew Kallenbach, Facilities Management Deputy Superintendent

Operating Authority and Purpose

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

Facilities Management staff monitors or performs tasks that include housekeeping services, building and mechanical maintenance repair and remodeling projects, and the operation and enhancement of electrical, security, fire protection, plumbing and heating, ventilation, and air conditioning systems within facilities now totaling over 592,000 square feet. The Division also develops and implements preventive maintenance programs and manages and oversees utilities and equipment service contracts. The division provides the technical and planning efforts, cost estimates, and project oversight for building maintenance and capital improvement projects, administers the competitive bidding process, presents bid recommendations, monitors adherence to contracts, and inspects maintenance and construction projects through completion to ensure the delivery of on-time, quality projects.

Evaluation of Performance Measures

Facilities Management continues to ensure that the division is adequately staffed with qualified workers to avoid interruptions in service delivery, minimize risk, and provide clean, well-functioning buildings in which to work and conduct government activities. Facilities Management continues to oversee maintenance, operations, and repairs to County facilities, and administers and/or coordinates projects with other departments. The division continues to work with staff to make security system and camera upgrades within the Law Enforcement Center. The division also coordinates on-going maintenance projects at County facilities, including plans for plumbing, HVAC, electrical and building automation projects, electrical equipment cleaning as well as equipment upgrades within various facilities.

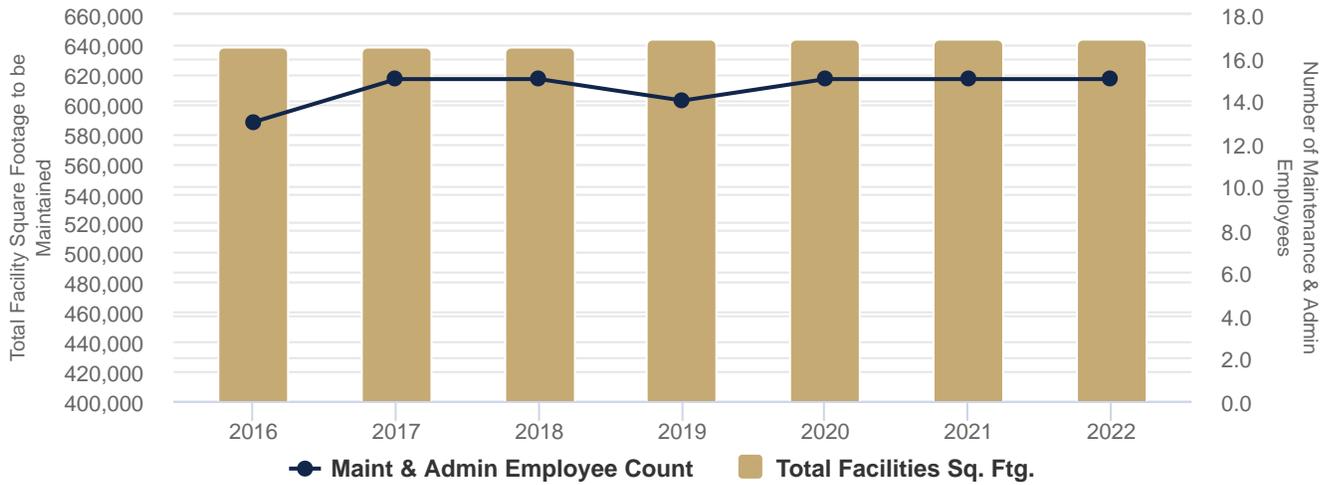
2023 Goals and Budget Strategies

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

FUND: GENERAL

FACILITIES MANAGEMENT

Facilities Square Footage vs. Number Maintenance & Administrative Employees



FN	Year	Total Facilities Sq. Ftg.	Maint & Admin Employee Count
	2016	638,403	13.0
	2017	638,403	15.0
	2018	638,403	15.0
	2019	644,103	14.0
	2020	644,103	15.0
	2021	644,103	15.0
	2022	644,103	15.0

2019 - Addition of the Aquatic Center

FUND: GENERAL

FACILITIES MANAGEMENT

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ASST SUPERINT FM	E070	1.000	1.000	1.000
CARPENTER LOCKSMITH	N105	1.000	1.000	1.000
ELECTRICIAN	N110	1.000	1.000	1.000
FACILITIES COORD	E030	1.000	1.000	1.000
HVAC	N107	1.000	1.000	1.000
MAINTENANCE ENG II	N103	7.000	7.000	7.000
PLUMBER	N111	1.000	1.000	1.000
SUPERINTENDENT FM	E080	1.000	1.000	1.000
Totals		14.000	14.000	14.000

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S MAINTENANCE ASSISTANT		0.5	1	0.5
Totals		0.5	1	0.5

FUND: GENERAL

FACILITIES MANAGEMENT

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>FACILITIES MANAGEMENT DIVISION</i>						
<i>BUILDING & FACILITIES MGMT - 15100000</i>						
EXPENSES	636,080	626,717	626,717	501,837	626,717	644,873
NET (REVENUE) / EXPENSES	636,080	626,717	626,717	501,837	626,717	644,873
<i>BFM - LEC - 15111000</i>						
REVENUES	301	-	-	140	-	-
EXPENSES	901,860	944,816	944,816	748,185	944,816	1,001,245
NET (REVENUE) / EXPENSES	901,559	944,816	944,816	748,045	944,816	1,001,245
<i>BFM - DKRCSC MAINTENANCE - 15112000</i>						
REVENUES	444,787	483,138	483,138	324,419	483,138	483,000
EXPENSES	444,788	483,138	483,138	369,684	483,138	482,312
NET (REVENUE) / EXPENSES	1	-	-	45,265	-	(688)
<i>BFM - WRCSC MAINTENANCE - 15113000</i>						
REVENUES	76,328	79,068	79,068	52,712	79,068	77,500
EXPENSES	76,327	79,068	79,068	66,584	79,068	80,100
NET (REVENUE) / EXPENSES	(1)	-	-	13,872	-	2,600
<i>BFM UTILITIES - CH - 15115000</i>						
EXPENSES	205,664	278,600	395,664	160,397	395,664	252,700
NET (REVENUE) / EXPENSES	205,664	278,600	395,664	160,397	395,664	252,700
<i>BFM UTILITIES LEC - 15115110</i>						
EXPENSES	803,051	397,133	493,042	519,108	493,042	423,600
NET (REVENUE) / EXPENSES	803,051	397,133	493,042	519,108	493,042	423,600
<i>BFM UTILITIES RCDKSC - 15115120</i>						
REVENUES	367,047	442,300	442,300	245,706	442,300	400,000
EXPENSES	367,047	442,300	442,300	246,124	442,300	398,600
NET (REVENUE) / EXPENSES	-	-	-	418	-	(1,400)
<i>BFM UTILITIES WRCSC - 15115130</i>						
REVENUES	14,171	18,550	18,550	12,367	18,550	18,550
EXPENSES	14,171	18,550	18,550	13,868	18,550	18,400
NET (REVENUE) / EXPENSES	-	-	-	1,501	-	(150)

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

FUND: GENERAL

FACILITIES MANAGEMENT

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>BFM UTILITIES PISTOL RANGE - 15115181</i>						
EXPENSES	10,938	15,250	16,462	11,259	16,462	13,900
NET (REVENUE) / EXPENSES	10,938	15,250	16,462	11,259	16,462	13,900
<i>BFM UTILITIES PATROL STATION - 15115182</i>						
EXPENSES	22,533	25,600	29,669	16,342	29,669	24,800
NET (REVENUE) / EXPENSES	22,533	25,600	29,669	16,342	29,669	24,800
<i>BFM UTILITIES WATER PATROL - 15115184</i>						
EXPENSES	616	1,220	1,823	700	1,823	1,200
NET (REVENUE) / EXPENSES	616	1,220	1,823	700	1,823	1,200
<i>BFM UTILITIES COMMUNICATION - 15115370</i>						
EXPENSES	50,331	57,350	66,190	51,708	66,190	60,450
NET (REVENUE) / EXPENSES	50,331	57,350	66,190	51,708	66,190	60,450
<i>BFM UTILITIES BELLE HARBOR - 15115517</i>						
EXPENSES	13,181	15,860	15,860	8,336	15,860	15,500
NET (REVENUE) / EXPENSES	13,181	15,860	15,860	8,336	15,860	15,500
<i>BFM - BELLE HARBOR - 15117000</i>						
EXPENSES	787	-	-	-	-	-
NET (REVENUE) / EXPENSES	787	-	-	-	-	-
<i>BFM EMPLOYEE SAFETY - 15118000</i>						
REVENUES	2,012	2,000	2,000	1,052	2,000	2,000
EXPENSES	5,993	2,000	35,267	2,218	35,267	8,000
NET (REVENUE) / EXPENSES	3,981	-	33,267	1,166	33,267	6,000
<i>BFM NON LAPSING CH - 15120000</i>						
EXPENSES	76,489	60,000	189,174	31,748	189,174	9,000
NET (REVENUE) / EXPENSES	76,489	60,000	189,174	31,748	189,174	9,000
<i>BFM NON LAPSING - LEC - 15120110</i>						
EXPENSES	152,823	121,000	229,808	100,554	229,808	110,000
NET (REVENUE) / EXPENSES	152,823	121,000	229,808	100,554	229,808	110,000

FUND: GENERAL

FACILITIES MANAGEMENT

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>BFM NON LAPSING - RCDKSC - 15120120</i>						
REVENUES	39,341	-	-	16,596	-	24,000
EXPENSES	39,341	-	85,111	18,758	85,111	20,000
NET (REVENUE) / EXPENSES	-	-	85,111	2,162	85,111	(4,000)
<i>BFM NON LAPSING - WRCS - 15120130</i>						
EXPENSES	106	-	2,990	1,155	2,990	2,000
NET (REVENUE) / EXPENSES	106	-	2,990	1,155	2,990	2,000
<i>BFM NON LAPSING - PATROL STN - 15120140</i>						
EXPENSES	-	-	-	-	-	28,000
NET (REVENUE) / EXPENSES	-	-	-	-	-	28,000
TOTAL REVENUES	943,987	1,025,056	1,025,056	652,992	1,025,056	1,005,050
TOTAL EXPENSES	3,822,126	3,568,602	4,155,649	2,868,565	4,155,649	3,594,680
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	2,878,139	2,543,546	3,130,593	2,215,573	3,130,593	2,589,630

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

FUND: GENERAL

FACILITIES MANAGEMENT

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>BUILDING & FACILITIES MGMT - 15100000</i>						
EXPENSES						
401000 WAGES	296,214	290,510	290,510	225,045	290,510	291,245
401125 OVERTIME	7,705	2,500	2,500	753	2,500	2,500
402210 WORKERS COMP	2,307	2,930	2,930	2,258	2,930	2,937
402220 SOCIAL SECURITY	22,329	22,416	22,416	16,479	22,416	22,471
402230 RETIREMENT	24,024	22,706	22,706	17,499	22,706	19,093
402240 DISABILITY INSURANCE	2,360	2,930	2,930	2,166	2,930	2,912
402250 UNEMPLOYMENT COMP	153	-	-	-	-	-
402260 GROUP INSURANCE	55,388	57,820	57,820	43,916	57,820	55,720
402270 LIFE INSURANCE	1,400	1,460	1,460	729	1,460	1,451
407015 MS - DRUG TESTING	52	-	-	124	-	-
416500 TEMPORARY HELP	29,590	23,000	23,000	14,579	23,000	24,200
424000 JANITORIAL	85,147	86,000	86,000	90,568	86,000	100,000
424250 PEST CONTROL	184	-	-	1,590	-	1,500
429000 BUILDING AUTOMATION	19,000	21,000	21,000	16,259	21,000	23,000
429250 BUILDING PATROL	3,907	4,000	4,000	2,726	4,000	4,000
430000 ELEVATORS	26,729	28,000	28,000	20,849	28,000	30,000
435000 TELEPHONE	8,295	8,300	8,300	4,107	8,300	8,300
436000 LEGAL FEES AND 65.90(6) FUND	3,388	4,395	4,395	3,387	4,395	4,994
437500 ADVERTISING	23	-	-	-	-	-
438000 TRAVEL/MILEAGE	5,711	5,000	5,000	4,595	5,000	5,000
438500 TRAINING	1,082	3,000	3,000	1,954	3,000	5,000
441500 OFFICE SUPPLIES	1,476	1,400	1,400	648	1,400	1,500
442000 PAPER	-	-	-	44	-	-
442500 COPY COST	2,293	3,000	3,000	347	3,000	2,500
443000 PRINTING	37	100	100	-	100	100
443500 PUBLICATIONS	777	600	600	849	600	800
444000 POSTAGE	67	150	150	8	150	150
444500 DUES	245	1,000	1,000	205	1,000	1,000
446070 SUPPLIES - JANITORIAL	12,027	15,000	15,000	8,794	15,000	15,000
446080 SUPPLIES - MAINTENANCE	17,982	14,500	14,500	17,794	14,500	14,500
450000 UNIFORMS	866	2,000	2,000	1,536	2,000	2,000
451000 EQUIPMENT	5,322	3,000	3,000	1,939	3,000	3,000
453000 MATERIALS	-	-	-	90	-	-
TOTAL EXPENSES	636,080	626,717	626,717	501,837	626,717	644,873
NET (REVENUE) / EXPENSES	636,080	626,717	626,717	501,837	626,717	644,873

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

FUND: GENERAL

FACILITIES MANAGEMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>BFM - LEC - 15111000</i>						
REVENUES						
311040 BUILDING REP VANDALISM REIMBS	301	-	-	140	-	-
TOTAL REVENUES	301	-	-	140	-	-
EXPENSES						
401000 WAGES	438,640	448,324	448,324	351,978	448,324	488,865
401125 OVERTIME	-	2,500	2,500	-	2,500	2,500
402210 WORKERS COMP	3,335	4,509	4,509	3,520	4,509	4,913
402220 SOCIAL SECURITY	32,173	34,489	34,489	25,765	34,489	37,593
402230 RETIREMENT	35,466	34,936	34,936	27,278	34,936	31,939
402240 DISABILITY INSURANCE	3,560	4,509	4,509	3,390	4,509	4,888
402260 GROUP INSURANCE	81,180	89,740	89,740	67,246	89,740	91,840
402270 LIFE INSURANCE	2,072	2,245	2,245	1,135	2,245	2,435
416500 TEMPORARY HELP	21,683	22,000	22,000	14,579	22,000	23,200
424000 JANITORIAL	49,841	52,000	52,000	50,418	52,000	60,000
424250 PEST CONTROL	1,284	900	900	855	900	1,200
426545 M/C GENERATOR LEC E WING	1,182	2,000	2,000	522	2,000	1,900
426575 M/C UPS TESTING	3,164	4,000	4,000	4,219	4,000	4,219
429000 BUILDING AUTOMATION	173,531	180,000	180,000	155,114	180,000	185,000
429250 BUILDING PATROL	-	-	-	350	-	-
430000 ELEVATORS	34,028	36,000	36,000	26,542	36,000	36,000
435000 TELEPHONE	178	200	200	78	200	200
436000 LEGAL FEES AND 65.90(6) FUND	4,898	6,764	6,764	5,280	6,764	8,353
446070 SUPPLIES - JANITORIAL	8,210	7,500	7,500	5,581	7,500	8,000
446080 SUPPLIES - MAINTENANCE	3,740	6,000	6,000	736	6,000	4,000
450000 UNIFORMS	756	1,200	1,200	948	1,200	1,200
451000 EQUIPMENT	2,939	5,000	5,000	2,651	5,000	3,000
TOTAL EXPENSES	901,860	944,816	944,816	748,185	944,816	1,001,245
NET (REVENUE) / EXPENSES	901,559	944,816	944,816	748,045	944,816	1,001,245
<i>BFM - DKRCSC MAINTENANCE - 15112000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	444,787	483,138	483,138	324,419	483,138	483,000
TOTAL REVENUES	444,787	483,138	483,138	324,419	483,138	483,000
EXPENSES						
401000 WAGES	226,783	239,027	239,027	172,703	239,027	243,120
401125 OVERTIME	3,729	2,500	2,500	478	2,500	1,000
402210 WORKERS COMP	1,752	2,414	2,414	1,732	2,414	2,456
402220 SOCIAL SECURITY	17,004	18,478	18,478	12,665	18,478	18,790

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FUND: GENERAL

FACILITIES MANAGEMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
402230 RETIREMENT	18,032	18,717	18,717	13,609	18,717	15,970
402240 DISABILITY INSURANCE	1,519	2,414	2,414	1,723	2,414	2,431
402250 UNEMPLOYMENT COMP	(1,436)	-	-	-	-	-
402260 GROUP INSURANCE	43,101	48,440	48,440	35,803	48,440	48,440
402270 LIFE INSURANCE	1,028	1,204	1,204	572	1,204	1,210
421750 GROUNDS MAINTENANCE	308	500	500	392	500	500
424250 PEST CONTROL	2,047	2,500	2,500	1,509	2,500	1,200
426500 MAINTENANCE AGREEMENTS	3,164	-	-	4,219	-	4,219
426550 M/C CHILLERS RCDKSC	-	4,219	4,219	-	4,219	-
426555 M/C GENERATOR RCDKSC	1,761	1,800	1,800	206	1,800	1,800
429000 BUILDING AUTOMATION	92,740	96,000	96,000	92,880	96,000	96,000
429250 BUILDING PATROL	3,907	4,000	4,000	2,376	4,000	4,000
430000 ELEVATORS	9,055	9,400	9,400	7,063	9,400	9,500
435000 TELEPHONE	178	250	250	78	250	250
436000 LEGAL FEES AND 65.90(6) FUND	2,573	3,625	3,625	2,598	3,625	4,176
438000 TRAVEL/MILEAGE	210	400	400	541	400	500
446070 SUPPLIES - JANITORIAL	15,845	25,000	25,000	18,272	25,000	25,000
446080 SUPPLIES - MAINTENANCE	979	1,500	1,500	48	1,500	1,000
450000 UNIFORMS	243	250	250	217	250	250
451000 EQUIPMENT	266	500	500	-	500	500
TOTAL EXPENSES	444,788	483,138	483,138	369,684	483,138	482,312
NET (REVENUE) / EXPENSES	1	-	-	45,265	-	(688)
<i>BFM - WRCSO MAINTENANCE - 15113000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	76,328	79,068	79,068	52,712	79,068	77,500
TOTAL REVENUES	76,328	79,068	79,068	52,712	79,068	77,500
EXPENSES						
404863 C/S ALARM MONITORING	468	468	468	503	468	500
421000 RENT	63,934	66,000	66,000	54,344	66,000	66,000
424000 JANITORIAL	10,542	11,000	11,000	10,737	11,000	12,000
424250 PEST CONTROL	64	-	-	-	-	-
438000 TRAVEL/MILEAGE	1,059	1,100	1,100	681	1,100	1,100
446070 SUPPLIES - JANITORIAL	260	500	500	319	500	500
TOTAL EXPENSES	76,327	79,068	79,068	66,584	79,068	80,100
NET (REVENUE) / EXPENSES	(1)	-	-	13,872	-	2,600
<i>BFM UTILITIES - CH - 15115000</i>						
EXPENSES						
400000 EXPENSES	-	-	117,064	-	117,064	-
417500 FIRE PROTECTION/INSPECTION	1,615	2,000	2,000	714	2,000	1,800

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FUND: GENERAL

FACILITIES MANAGEMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
421750 GROUNDS MAINTENANCE	1,319	-	-	-	-	-
423000 SNOW REMOVAL	12,493	18,000	18,000	13,581	18,000	18,000
423500 WASTE DISPOSAL	3,592	4,000	4,000	3,589	4,000	4,000
424500 WATER/SEWAGE	4,240	4,000	4,000	1,898	4,000	3,600
425000 SANITARY SEWER	3,141	3,000	3,000	1,340	3,000	3,000
425500 STORMWATER	2,161	2,600	2,600	1,124	2,600	2,300
455000 NATURAL GAS	25,655	50,000	50,000	20,720	50,000	40,000
456000 ELECTRIC	151,448	195,000	195,000	117,431	195,000	180,000
TOTAL EXPENSES	205,664	278,600	395,664	160,397	395,664	252,700
NET (REVENUE) / EXPENSES	205,664	278,600	395,664	160,397	395,664	252,700
<i>BFM UTILITIES LEC - 15115110</i>						
EXPENSES						
400000 EXPENSES	-	(125,000)	(29,091)	-	(29,091)	-
417500 FIRE PROTECTION/INSPECTION	3,599	4,000	4,000	1,537	4,000	3,600
423000 SNOW REMOVAL	20,170	22,000	22,000	14,868	22,000	20,000
423500 WASTE DISPOSAL	9,440	10,000	10,000	8,433	10,000	10,000
424500 WATER/SEWAGE	105,053	125,000	125,000	29,440	125,000	110,000
425000 SANITARY SEWER	98,840	115,000	115,000	26,601	115,000	105,000
425500 STORMWATER	5,355	6,000	6,000	2,785	6,000	5,000
455000 NATURAL GAS	106,057	130,000	130,000	83,150	130,000	125,000
456000 ELECTRIC	454,537	110,133	110,133	352,294	110,133	45,000
TOTAL EXPENSES	803,051	397,133	493,042	519,108	493,042	423,600
NET (REVENUE) / EXPENSES	803,051	397,133	493,042	519,108	493,042	423,600
<i>BFM UTILITIES RCDKSC - 15115120</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	367,047	442,300	442,300	245,706	442,300	400,000
TOTAL REVENUES	367,047	442,300	442,300	245,706	442,300	400,000
EXPENSES						
417500 FIRE PROTECTION/INSPECTION	1,415	1,800	1,800	632	1,800	1,600
423000 SNOW REMOVAL	25,864	27,000	27,000	19,967	27,000	26,000
423500 WASTE DISPOSAL	4,189	5,000	5,000	4,185	5,000	5,000
424500 WATER/SEWAGE	8,004	7,000	7,000	3,489	7,000	7,000
425000 SANITARY SEWER	6,789	6,500	6,500	2,855	6,500	6,000
425500 STORMWATER	14,745	15,000	15,000	7,671	15,000	13,000
455000 NATURAL GAS	62,034	80,000	80,000	36,154	80,000	70,000
456000 ELECTRIC	243,736	300,000	300,000	171,171	300,000	270,000
458000 FUEL OIL	271	-	-	-	-	-
TOTAL EXPENSES	367,047	442,300	442,300	246,124	442,300	398,600
NET (REVENUE) / EXPENSES	-	-	-	418	-	(1,400)

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

FUND: GENERAL

FACILITIES MANAGEMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>BFM UTILITIES WRCSC - 15115130</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	14,171	18,550	18,550	12,367	18,550	18,550
TOTAL REVENUES	14,171	18,550	18,550	12,367	18,550	18,550
EXPENSES						
417500 FIRE PROTECTION/INSPECTION	57	150	150	29	150	100
423500 WASTE DISPOSAL	879	1,000	1,000	878	1,000	1,000
424500 WATER/SEWAGE	230	250	250	115	250	200
425000 SANITARY SEWER	58	150	150	29	150	100
455000 NATURAL GAS	3,411	5,000	5,000	3,881	5,000	5,000
456000 ELECTRIC	9,536	12,000	12,000	8,936	12,000	12,000
TOTAL EXPENSES	14,171	18,550	18,550	13,868	18,550	18,400
NET (REVENUE) / EXPENSES	-	-	-	1,501	-	(150)
<i>BFM UTILITIES PISTOL RANGE - 15115181</i>						
EXPENSES						
423500 WASTE DISPOSAL	708	900	900	707	900	900
425500 STORMWATER	-	1,350	1,350	-	1,350	1,000
456000 ELECTRIC	6,031	9,000	9,000	5,783	9,000	7,500
457000 PROPANE	4,199	4,000	5,212	4,769	5,212	4,500
TOTAL EXPENSES	10,938	15,250	16,462	11,259	16,462	13,900
NET (REVENUE) / EXPENSES	10,938	15,250	16,462	11,259	16,462	13,900
<i>BFM UTILITIES PATROL STATION - 15115182</i>						
EXPENSES						
423500 WASTE DISPOSAL	1,065	1,300	1,300	1,064	1,300	1,300
424500 WATER/SEWAGE	1,859	3,200	3,200	1,132	3,200	3,000
425000 SANITARY SEWER	386	1,600	1,600	-	1,600	1,000
455000 NATURAL GAS	5,237	4,500	4,500	4,107	4,500	4,500
456000 ELECTRIC	13,986	15,000	19,069	10,039	19,069	15,000
TOTAL EXPENSES	22,533	25,600	29,669	16,342	29,669	24,800
NET (REVENUE) / EXPENSES	22,533	25,600	29,669	16,342	29,669	24,800
<i>BFM UTILITIES WATER PATROL - 15115184</i>						
EXPENSES						
455000 NATURAL GAS	502	700	1,303	508	1,303	700
456000 ELECTRIC	114	520	520	192	520	500
TOTAL EXPENSES	616	1,220	1,823	700	1,823	1,200
NET (REVENUE) / EXPENSES	616	1,220	1,823	700	1,823	1,200

FUND: GENERAL

FACILITIES MANAGEMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>BFM UTILITIES COMMUNICATION - 15115370</i>						
EXPENSES						
423500 WASTE DISPOSAL	720	850	850	719	850	800
424500 WATER/SEWAGE	3,367	3,500	3,500	1,698	3,500	3,000
455000 NATURAL GAS	3,491	3,000	3,000	2,738	3,000	3,000
456000 ELECTRIC	30,305	36,000	44,840	35,306	44,840	40,000
456746 ELECTRIC - BEAUMONT TOWER	6,591	7,000	7,000	6,052	7,000	7,000
456969 ELECTRIC - CITY TOWER	4,576	5,400	5,400	4,023	5,400	5,000
457746 PROPANE - BEAUMONT TOWER	211	450	450	250	450	500
457750 PROPANE - IVES GROVE HUT	800	800	800	203	800	800
458000 FUEL OIL	270	350	350	719	350	350
TOTAL EXPENSES	50,331	57,350	66,190	51,708	66,190	60,450
NET (REVENUE) / EXPENSES	50,331	57,350	66,190	51,708	66,190	60,450
<i>BFM UTILITIES BELLE HARBOR - 15115517</i>						
EXPENSES						
417500 FIRE PROTECTION/INSPECTION	204	250	250	153	250	200
424500 WATER/SEWAGE	258	250	250	186	250	200
425000 SANITARY SEWER	140	60	60	120	60	100
425500 STORMWATER	3,142	3,300	3,300	2,485	3,300	3,000
455000 NATURAL GAS	5,049	6,000	6,000	2,953	6,000	6,000
456000 ELECTRIC	4,388	6,000	6,000	2,439	6,000	6,000
TOTAL EXPENSES	13,181	15,860	15,860	8,336	15,860	15,500
NET (REVENUE) / EXPENSES	13,181	15,860	15,860	8,336	15,860	15,500
<i>BFM - BELLE HARBOR - 15117000</i>						
EXPENSES						
420000 BUILDING REPAIRS	787	-	-	-	-	-
TOTAL EXPENSES	787	-	-	-	-	-
NET (REVENUE) / EXPENSES	787	-	-	-	-	-
<i>BFM EMPLOYEE SAFETY - 15118000</i>						
REVENUES						
324510 VENDING MACHINE REVENUE	2,012	2,000	2,000	1,052	2,000	2,000
TOTAL REVENUES	2,012	2,000	2,000	1,052	2,000	2,000
EXPENSES						
404500 CONTRACTED SERVICES	1,238	-	-	-	-	-
404675 C/S - HEALTH & SAFETY	-	-	29,348	-	29,348	-
404680 C/S - HEARING TEST	1,615	2,000	2,385	2,060	2,385	2,000
404860 C/S - RESPIRATOR TRAINING	-	-	100	-	100	-
451205 EQUIP - ID BADGES	2,650	-	-	92	-	3,000

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

FUND: GENERAL

FACILITIES MANAGEMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
453000 MATERIALS	152	-	3,434	66	3,434	-
453010 MAT - DEFIBRILLATOR	338	-	-	-	-	1,500
453020 MAT - ID BADGES	-	-	-	-	-	1,500
TOTAL EXPENSES	5,993	2,000	35,267	2,218	35,267	8,000
NET (REVENUE) / EXPENSES	3,981	-	33,267	1,166	33,267	6,000
<i>BFM NON LAPSING CH - 15120000</i>						
EXPENSES						
419500 PREVENTATIVE REPAIR/SAFETY	11,798	10,000	20,391	1,970	20,391	9,000
420000 BUILDING REPAIRS	62,918	50,000	168,783	28,607	168,783	-
421750 GROUNDS MAINTENANCE	1,773	-	-	1,171	-	-
TOTAL EXPENSES	76,489	60,000	189,174	31,748	189,174	9,000
NET (REVENUE) / EXPENSES	76,489	60,000	189,174	31,748	189,174	9,000
<i>BFM NON LAPSING - LEC - 15120110</i>						
EXPENSES						
419500 PREVENTATIVE REPAIR/SAFETY	31,601	31,000	49,581	15,760	49,581	20,000
420000 BUILDING REPAIRS	119,449	90,000	180,227	83,190	180,227	90,000
421750 GROUNDS MAINTENANCE	1,773	-	-	1,604	-	-
TOTAL EXPENSES	152,823	121,000	229,808	100,554	229,808	110,000
NET (REVENUE) / EXPENSES	152,823	121,000	229,808	100,554	229,808	110,000
<i>BFM NON LAPSING - RCDKSC - 15120120</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	39,341	-	-	16,596	-	24,000
TOTAL REVENUES	39,341	-	-	16,596	-	24,000
EXPENSES						
419500 PREVENTATIVE REPAIR/SAFETY	5,205	-	29,590	3,809	29,590	-
420000 BUILDING REPAIRS	34,136	-	55,521	14,949	55,521	20,000
TOTAL EXPENSES	39,341	-	85,111	18,758	85,111	20,000
NET (REVENUE) / EXPENSES	-	-	85,111	2,162	85,111	(4,000)
<i>BFM NON LAPSING - WRCSC - 15120130</i>						
EXPENSES						
419500 PREVENTATIVE REPAIR/SAFETY	106	-	-	711	-	1,000
420000 BUILDING REPAIRS	-	-	2,990	444	2,990	1,000
TOTAL EXPENSES	106	-	2,990	1,155	2,990	2,000
NET (REVENUE) / EXPENSES	106	-	2,990	1,155	2,990	2,000
<i>BFM NON LAPSING - PATROL STN - 15120140</i>						
EXPENSES						
420000 BUILDING REPAIRS	-	-	-	-	-	28,000
TOTAL EXPENSES	-	-	-	-	-	28,000
NET (REVENUE) / EXPENSES	-	-	-	-	-	28,000

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

FUND: GENERAL

FACILITIES MANAGEMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
TOTAL REVENUES	943,987	1,025,056	1,025,056	652,992	1,025,056	1,005,050
TOTAL EXPENSES	3,822,126	3,568,602	4,155,649	2,868,565	4,155,649	3,594,680
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	2,878,139	2,543,546	3,130,593	2,215,573	3,130,593	2,589,630



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FUND: GENERAL

DATA & PERFORMANCE ANALYTICS

2023 Non-Authorized Budget Summary

Data & Performance Analytics

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	176,556	176,556	-	176,556	93,665	(82,891)	(47.0%)
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	-	176,556	176,556	-	176,556	93,665	(82,891)	(47.0%)
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	182,410	364,533	364,533	156,472	364,533	384,508	19,975	5.5%
Purchase of Services	7,266	13,176	13,176	8,971	13,176	16,042	2,866	21.8%
Supplies & Other	5,885	5,650	5,650	4,018	5,650	5,200	(450)	(8.0%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	195,561	383,359	383,359	169,461	383,359	405,750	22,391	5.8%
Tax Levy Impact	195,561	206,803	206,803	169,461	206,803	312,085	105,282	50.9%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	3	4	4
Contracted	0	0	0

FUND: GENERAL

DATA AND PERFORMANCE ANALYTICS

DATA AND PERFORMANCE ANALYTICS

Travis Richardson, Performance and Analytics Director

Operating Authority and Purpose

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

The Department of Data and Performance Analytics will also work closely with department heads to identify and support data analysis, marketing, and fund development needs.

Evaluation of Performance Measures

- > Provide marketing supports for new and existing County programming.
- > Utilize data analytics and visualization tools to develop advanced standards and solutions for community challenges and County programming.
- > Gather performance data and prepare reports to support funding proposals, also including project charters and outcome-based metrics and objectives.
- > Identify and apply for new funding sources to offset and/or supplement County tax levy.

2023 Goals and Budget Strategies

- > Develop more transparent reporting tools for departments to make real-time, data-driven decisions.
- > Identify and measure County Executive's key priorities, tracking against baseline metrics.
- > Assess new projects from an objective, performance-based perspective and provide timely estimates on returns on investment.
- > Maximize available revenue to support County functions by assessing available federal, local, and foundation grants and providing guidance on alignment to existing or new efforts.
- > Providing marketing supports for County initiatives, programming, and services.

FUND: GENERAL

DATA AND PERFORMANCE ANALYTICS

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
DATA ANALYST	E060	1.0	2.0	2.0
DIR PERF & ANALYTICS	E090	1.0	1.0	1.0
MARKETING COORD	E040	1.0	1.0	
MARKETING COORD	E060			1.0
Totals		3.0	4.0	4.0

FUND: GENERAL

DATA AND PERFORMANCE ANALYTICS

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DATA & PERFORMANCE ANALYTICS</i>						
<i>DATA & PERFORMANCE ANALYTICS - 11700000</i>						
REVENUES	-	176,556	176,556	-	176,556	93,665
EXPENSES	195,561	383,359	383,359	169,461	383,359	405,750
NET (REVENUE) / EXPENSES	195,561	206,803	206,803	169,461	206,803	312,085
TOTAL REVENUES	-	176,556	176,556	-	176,556	93,665
TOTAL EXPENSES	195,561	383,359	383,359	169,461	383,359	405,750
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	195,561	206,803	206,803	169,461	206,803	312,085

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

FUND: GENERAL

DATA AND PERFORMANCE ANALYTICS

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DATA & PERFORMANCE ANALYTICS - 11700000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	-	176,556	176,556	-	176,556	93,665
TOTAL REVENUES	-	176,556	176,556	-	176,556	93,665
EXPENSES						
401000 WAGES	194,723	261,694	261,694	159,938	261,694	281,649
402210 WORKERS COMP	1,446	2,617	2,617	1,599	2,617	2,817
402220 SOCIAL SECURITY	14,505	20,020	20,020	11,755	20,020	21,546
402230 RETIREMENT	15,746	20,281	20,281	12,395	20,281	18,276
402240 DISABILITY INSURANCE	1,706	2,617	2,617	1,425	2,617	2,817
402260 GROUP INSURANCE	41,417	56,000	56,000	32,084	56,000	56,000
402270 LIFE INSURANCE	992	1,304	1,304	501	1,304	1,403
428500 SOFTWARE SUBSCRIPTION	3,657	2,500	2,500	4,230	2,500	4,000
435000 TELEPHONE	334	1,250	1,250	15	1,250	1,250
436000 LEGAL FEES AND 65.90(6) FUND	2,173	3,926	3,926	2,399	3,926	4,792
437500 ADVERTISING	232	-	-	-	-	500
438000 TRAVEL/MILEAGE	-	2,500	2,500	86	2,500	2,500
438500 TRAINING	695	2,500	2,500	595	2,500	2,500
439500 CONFERENCES	175	500	500	1,646	500	500
441500 OFFICE SUPPLIES	124	200	200	138	200	200
442500 COPY COST	-	1,000	1,000	-	1,000	-
443000 PRINTING	3,477	1,200	1,200	3,562	1,200	2,000
444000 POSTAGE	6	250	250	-	250	-
451000 EQUIPMENT	2,126	3,000	3,000	-	3,000	3,000
453000 MATERIALS	152	-	-	318	-	-
517010 CONTRA - WAGE OFFSET	(62,414)	-	-	(44,448)	-	-
517020 CONTRA - FRINGE OFFSET	(25,711)	-	-	(18,777)	-	-
TOTAL EXPENSES	195,561	383,359	383,359	169,461	383,359	405,750
NET (REVENUE) / EXPENSES	195,561	206,803	206,803	169,461	206,803	312,085
TOTAL REVENUES	-	176,556	176,556	-	176,556	93,665
TOTAL EXPENSES	195,561	383,359	383,359	169,461	383,359	405,750
NET (REVENUE) / EXPENSES	195,561	206,803	206,803	169,461	206,803	312,085

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



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FUND: GENERAL

OFFICE OF DIVERSITY

2023 Non-Authorized Budget Summary

Office of Diversity

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	-	-	-	-	-	-	-	0.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	-	-	-	-	-	89,795	89,795	0.0%
Purchase of Services	-	-	-	-	-	5,702	5,702	0.0%
Supplies & Other	-	-	-	-	-	2,750	2,750	0.0%
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	98,247	98,247	0.0%
Tax Levy Impact	-	-	-	-	-	98,247	98,247	0.0%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	0.0	0.0	1.0
Contracted	0.0	0.0	0.0

FUND: GENERAL

OFFICE OF DIVERSITY

OFFICE OF DIVERSITY

Melvin Hargrove, Diversity Officer

Operating Authority and Purpose

Inequities in education, employment, health, housing, income, justice, and transportation are often starkest within communities of color. It is with this understanding the Office of Diversity and inclusion was established. The Racine County Office of Diversity and Inclusion undertakes its important work of diversity, equity, and inclusion with its goal of focusing on and committing to identifying needs, addressing gaps, reducing disparities, and providing opportunities through a proactive approach and development of partnerships, initiatives, training, programs, and services within County government and with community stakeholders. Racine County recognizes that racism profoundly impacts the social and health status of children, adolescents, emerging adults, and their families, and values the multifaceted ways purposefully embracing diversity enables the County to be a more welcoming and inclusive place to live, work, learn, worship, and enjoy life.

Office of Diversity and Inclusion coordinates and supports Racine County's efforts to address long-standing systems, programs, policies, and practices that may have created needless obstacles to the success of people of color, members of ethnic communities, and other marginalized groups.

Evaluation of Performance Measures

In its first year, the Office of Diversity played a key role in the following initiatives:

- > "African American Conversations for Better Outcomes" listening session addressing housing, transportation, youth justice, education, and economic challenge and opportunities.
- > "Juneteenth Day" proclamation and programming, including work with local entrepreneurs and small businesses to start, grow, and sustain local businesses with area contractors.
- > Resolution No. 2022-20 by the Executive Committee Valuing and Setting Forth Commitment to Promoting Diversity and Inclusion in Racine County.
- > Community engagement and programming related to violent crime reduction initiative.
- > The establishment of seven markers in Racine County to mark various stops in the Underground Railroad in partnership with Professional Women's Network for Service.
- > The Southeastern Wisconsin Latino Chamber of Commerce Un-Summit

2023 Goals and Budget Strategies

- > Continue to collaborate with Human Resources to improve our recruitment and retention strategies to develop a diverse and inclusive workforce. Foster, support, and strengthen diversity, equity and inclusion in Racine County's programs, practices, policies, and community development initiatives. Coordinate and support County efforts to become more equitable and inclusive to all marginalized groups.
- > Implement effective training to help gain awareness, development skills, and be positioned to apply the training in their work and provision of services. Lead the internal REDI committee and help direct and advance REDI initiatives.
- > Develop, refine, and implement strategic plans to model services, practices, and engagement approaches that meet the needs of all residents. Support projects, programs, and solutions that use innovative strategies to reduce disparities, improve outcomes, and empower members of historically marginalized populations.
- > Enhance the County's presence in the community, as a partner committed to diversity and inclusion, with state and local agencies, task forces, community interest groups, etc. Collaborate with external and internal constituency groups to promote and advance diversity, equity, and inclusion. Serve as a liaison between community organizations and activist groups and the County to address critical social issues

FUND: GENERAL

OFFICE OF DIVERSITY

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
DIVERSITY OFFICER	E070	0.00	0.00	1.00
Totals		0.00	0.00	1.00

FUND: GENERAL

OFFICE OF DIVERSITY

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>OFFICE OF DIVERSITY</i>						
<i>DIVERSITY - 13200000</i>						
EXPENSES	-	-	-	-	-	98,247
NET (REVENUE) / EXPENSES	-	-	-	-	-	98,247
<hr/>						
TOTAL REVENUES	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	98,247
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	-	-	-	-	-	98,247

FUND: GENERAL

OFFICE OF DIVERSITY

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DIVERSITY - 13200000</i>						
EXPENSES						
401000 WAGES	-	-	-	-	-	64,811
402210 WORKERS COMP	-	-	-	-	-	648
402220 SOCIAL SECURITY	-	-	-	-	-	4,958
402230 RETIREMENT	-	-	-	-	-	4,407
402240 DISABILITY INSURANCE	-	-	-	-	-	648
402260 GROUP INSURANCE	-	-	-	-	-	14,000
402270 LIFE INSURANCE	-	-	-	-	-	323
404500 CONTRACTED SERVICES	-	-	-	-	-	2,500
436000 LEGAL FEES AND 65.90(6) FUND	-	-	-	-	-	1,102
438500 TRAINING	-	-	-	-	-	2,100
443000 PRINTING	-	-	-	-	-	750
444500 DUES	-	-	-	-	-	2,000
TOTAL EXPENSES	-	-	-	-	-	98,247
NET (REVENUE) / EXPENSES	-	-	-	-	-	98,247
TOTAL EXPENSES	-	-	-	-	-	98,247
NET (REVENUE) / EXPENSES	-	-	-	-	-	98,247



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FUND: GENERAL

EMPLOYEE BENEFITS

2023 Non-Authorized Budget Summary

Employee Benefits

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	18,924,961	16,922,786	16,922,786	15,260,356	16,922,786	18,011,919	1,089,133	6.4%
Fees, Fines & Forfeitures	9,601	-	-	11,125	-	-	-	0.0%
Other	6,567,411	1,724,067	1,724,067	3,614,791	1,724,067	1,758,000	33,933	2.0%
Total Revenues	25,501,973	18,646,853	18,646,853	18,886,272	18,646,853	19,769,919	1,123,066	6.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	8,105,660	7,691,680	7,925,343	6,859,996	7,925,343	8,709,035	1,017,355	13.2%
Purchase of Services	20,776,416	15,736,299	24,358,488	12,888,021	24,358,488	16,378,337	642,038	4.1%
Supplies & Other	3,718,100	-	-	3,658,832	-	-	-	0.0%
Capital	7,746	-	-	2,385	-	-	-	0.0%
Total Expenses	32,607,922	23,427,979	32,283,831	23,409,234	32,283,831	25,087,372	1,659,393	7.1%
Tax Levy Impact	7,105,949	4,781,126	13,636,978	4,522,962	13,636,978	5,317,453	536,327	11.2%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	0.2	2.5	2.65
Contracted	-	-	-

FUND: GENERAL

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

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

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

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

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

The County is self-funded for legal fees and expenditures outlined in state statute 65.90(6). The fund is funded by a percentage of all wages paid. This account summarizes the 65.90(6) budget assessed to each department and summarizes all 65.90(6) expenditures. The County obtains a five million dollar excess 65.90(6) policy with a one million dollar retainage. The following items are paid from this fund:

- > County positions as detailed on the Positions Authorized section
- > Software subscription fee for Neogov
- > Cyber security insurance
- > Software Subscription fee for Offsite Cloud Backup
- > Software Subscription fee for Ives Grove Backup Solution
- > Software Subscription fee for Case Management System
- > Software Subscription fee for Sheriff Policy Management System
- > Legal fees/costs related to claims

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

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

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

FUND: GENERAL

EMPLOYEE BENEFITS

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
CORPORATION COUNSEL	E110	0.20	0.20	0.35
HR DIRECTOR	E100	0.00	0.20	0.20
IT DIRECTOR	E100	0.00	0.20	0.20
LEGAL COORD & ANALYST	E060	0.00	0.20	0.20
NETWORK ANALYST IAM	E060	0.00	0.50	
NETWORK ANALYST IAM	E065			0.50
PRIN ASST CORP COUN	E090	0.00	0.20	0.20
SECURITY NETWORK ENG	E090	0.00	1.00	1.00
Totals		0.20	2.50	2.65

FUND: GENERAL

EMPLOYEE BENEFITS

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>EMPLOYEE BENEFITS</i>						
<i>INSURANCE PROGRAMS - 12200000</i>						
EXPENSES	152,925	158,500	158,500	158,691	158,500	159,100
NET (REVENUE) / EXPENSES	152,925	158,500	158,500	158,691	158,500	159,100
<i>INS PROG - LIFE INSURANCE - 12205000</i>						
REVENUES	256,606	-	-	132,019	-	-
EXPENSES	249,072	-	-	78,004	-	-
NET (REVENUE) / EXPENSES	(7,534)	-	-	(54,015)	-	-
<i>INS PROG - GROUP INSURANCE - 12210000</i>						
REVENUES	2,335,564	-	-	1,084,384	-	-
EXPENSES	232,046	(2,214,753)	3,045,339	209,651	3,045,339	(1,000,000)
NET (REVENUE) / EXPENSES	(2,103,518)	(2,214,753)	3,045,339	(874,733)	3,045,339	(1,000,000)
<i>INS PROG - GRP INS - ACTIVES - 12210100</i>						
REVENUES	13,881,002	15,964,406	15,964,406	10,992,181	15,964,406	16,511,919
EXPENSES	16,006,010	15,964,406	15,964,406	10,259,772	15,964,406	16,511,919
NET (REVENUE) / EXPENSES	2,125,008	-	-	(732,409)	-	-
<i>INS PROG - GRP INS - RETIREES - 12210101</i>						
REVENUES	5,385,197	-	-	4,377,338	-	-
EXPENSES	5,212,934	-	-	3,916,329	-	-
NET (REVENUE) / EXPENSES	(172,263)	-	-	(461,009)	-	-
<i>INS PROG - RETIREE INSURANCE - 12215000</i>						
REVENUES	1,523	-	-	(600)	-	-
EXPENSES	-	(500,000)	(266,337)	-	(266,337)	-
NET (REVENUE) / EXPENSES	(1,523)	(500,000)	(266,337)	600	(266,337)	-
<i>INS PROG - RET INS - GENERAL - 12215100</i>						
REVENUES	115,237	118,120	118,120	119,632	118,120	118,000
EXPENSES	1,504,826	1,580,982	1,580,982	1,334,854	1,580,982	1,603,200
NET (REVENUE) / EXPENSES	1,389,589	1,462,862	1,462,862	1,215,222	1,462,862	1,485,200
<i>INS PROG - RET INS - SHERIFFS - 12215180</i>						
REVENUES	278,172	247,948	247,948	215,612	247,948	250,000
EXPENSES	3,569,653	3,556,569	3,556,569	2,787,170	3,556,569	3,605,000
NET (REVENUE) / EXPENSES	3,291,481	3,308,621	3,308,621	2,571,558	3,308,621	3,355,000

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

FUND: GENERAL

EMPLOYEE BENEFITS

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG - RET INS - SCHOOLS - 12215400</i>						
REVENUES	347,625	407,907	407,907	2,884	407,907	410,500
EXPENSES	347,626	407,907	407,907	255,526	407,907	410,500
NET (REVENUE) / EXPENSES	1	-	-	252,642	-	-
<i>INS PROG - RET INS - HWY ADMIN - 12215440</i>						
REVENUES	14,966	16,980	16,980	11,847	16,980	17,000
EXPENSES	153,771	150,151	150,151	148,380	150,151	155,000
NET (REVENUE) / EXPENSES	138,805	133,171	133,171	136,533	133,171	138,000
<i>INS PROG - RET INS - HS MGMT - 12215471</i>						
REVENUES	12,112	21,091	21,091	11,166	21,091	21,000
EXPENSES	207,283	267,553	267,553	204,505	267,553	265,000
NET (REVENUE) / EXPENSES	195,171	246,462	246,462	193,339	246,462	244,000
<i>INS PROG -RET INS- HS FIN ASST - 12215472</i>						
REVENUES	40,701	32,476	32,476	32,816	32,476	35,000
EXPENSES	407,224	414,922	414,922	316,341	414,922	420,000
NET (REVENUE) / EXPENSES	366,523	382,446	382,446	283,525	382,446	385,000
<i>INS PROG-RET INS-HS CHLD & FAM - 12215473</i>						
REVENUES	12,873	6,062	6,062	6,238	6,062	6,500
EXPENSES	74,113	60,216	60,216	64,268	60,216	75,000
NET (REVENUE) / EXPENSES	61,240	54,154	54,154	58,030	54,154	68,500
<i>INS PROG-RET INS-HS YOUTH AIDS - 12215474</i>						
REVENUES	9,327	8,945	8,945	8,667	8,945	9,000
EXPENSES	105,153	84,396	84,396	86,706	84,396	87,000
NET (REVENUE) / EXPENSES	95,826	75,451	75,451	78,039	75,451	78,000
<i>INS PROG-RET INS-HS SOC SERV - 12215476</i>						
REVENUES	3,221	2,273	2,273	3,460	2,273	2,500
EXPENSES	307,988	283,292	283,292	244,814	283,292	300,000
NET (REVENUE) / EXPENSES	304,767	281,019	281,019	241,354	281,019	297,500
<i>INS PROG-RET INS-HS DETENTIONS - 12215479</i>						
REVENUES	5,251	2,273	2,273	6,389	2,273	10,000
EXPENSES	66,167	36,727	36,727	51,781	36,727	100,000
NET (REVENUE) / EXPENSES	60,916	34,454	34,454	45,392	34,454	90,000

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

FUND: GENERAL

EMPLOYEE BENEFITS

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG - RET INS - RIDGEWOOD - 12215500</i>						
REVENUES	583,011	597,120	597,120	39,307	597,120	590,000
EXPENSES	583,010	597,120	597,120	455,502	597,120	575,000
NET (REVENUE) / EXPENSES	(1)	-	-	416,195	-	(15,000)
<i>INS PROG - RET INS - HOUSING - 12215540</i>						
REVENUES	4,002	4,612	4,612	2,269	4,612	4,000
EXPENSES	4,004	4,612	4,612	3,464	4,612	4,000
NET (REVENUE) / EXPENSES	2	-	-	1,195	-	-
<i>INS PROG-RET INS-HS OPERATIONS - 12215571</i>						
REVENUES	69,157	6,127	6,127	8,487	6,127	8,500
EXPENSES	69,157	40,848	40,848	67,579	40,848	70,000
NET (REVENUE) / EXPENSES	-	34,721	34,721	59,092	34,721	61,500
<i>INS PROG-RET INS-HS ADRC - 12215575</i>						
REVENUES	8,696	6,819	6,819	16,858	6,819	16,000
EXPENSES	94,401	71,059	71,059	84,889	71,059	130,000
NET (REVENUE) / EXPENSES	85,705	64,240	64,240	68,031	64,240	114,000
<i>INS PROG - RET INS - HWY CREW - 12215600</i>						
REVENUES	291,736	245,314	245,314	42,194	245,314	260,000
EXPENSES	581,926	605,092	605,092	545,247	605,092	610,000
NET (REVENUE) / EXPENSES	290,190	359,778	359,778	503,053	359,778	350,000
<i>INS PROG - EMP PRETAX DEP/FLEX - 12220000</i>						
REVENUES	201,519	-	-	195,419	-	-
EXPENSES	195,848	-	-	167,826	-	-
NET (REVENUE) / EXPENSES	(5,671)	-	-	(27,593)	-	-
<i>LEGAL FEES AND 65.90(6) FUND - 12230000</i>						
REVENUES	582,138	738,380	738,380	681,913	738,380	1,045,000
EXPENSES	857,515	1,738,380	4,334,056	1,044,493	4,334,056	856,653
NET (REVENUE) / EXPENSES	275,377	1,000,000	3,595,676	362,580	3,595,676	(188,347)
<i>INS PROG - PL - HUNTS - 12230230</i>						
EXPENSES	-	-	47,355	15,000	47,355	-
NET (REVENUE) / EXPENSES	-	-	47,355	15,000	47,355	-

FUND: GENERAL

EMPLOYEE BENEFITS

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG - VEHICLE INSURANCE - 12240000</i>						
REVENUES	90,000	120,000	120,000	120,000	120,000	150,000
EXPENSES	-	120,000	504,248	-	504,248	150,000
NET (REVENUE) / EXPENSES	(90,000)	-	384,248	(120,000)	384,248	-
<i>INS PROG - VEH INS - SHERIFFS - 12240180</i>						
REVENUES	42,149	-	-	-	-	-
EXPENSES	273,631	-	-	98,181	-	-
NET (REVENUE) / EXPENSES	231,482	-	-	98,181	-	-
<i>INS PROG - VEH INS - HWY FLEET - 12240660</i>						
EXPENSES	186,820	-	-	4,245	-	-
NET (REVENUE) / EXPENSES	186,820	-	-	4,245	-	-
<i>INS PROG - WORKERS COMP - 12250000</i>						
REVENUES	598,866	-	-	454,608	-	-
EXPENSES	102,753	-	334,818	103,564	334,818	-
NET (REVENUE) / EXPENSES	(496,113)	-	334,818	(351,044)	334,818	-
<i>INS PROG - W/C - GENERAL - 12250100</i>						
EXPENSES	23,899	-	-	33,055	-	-
NET (REVENUE) / EXPENSES	23,899	-	-	33,055	-	-
<i>INS PROG - W/C - SHERIFFS - 12250180</i>						
EXPENSES	301,102	-	-	178,770	-	-
NET (REVENUE) / EXPENSES	301,102	-	-	178,770	-	-
<i>INS PROG - W/C - HUMAN SERV - 12250470</i>						
EXPENSES	56,341	-	-	10,163	-	-
NET (REVENUE) / EXPENSES	56,341	-	-	10,163	-	-
<i>INS PROG - W/C - DETENTION - 12250479</i>						
EXPENSES	3,509	-	-	2,983	-	-
NET (REVENUE) / EXPENSES	3,509	-	-	2,983	-	-
<i>INS PROG - W/C - RIDGEWOOD - 12250500</i>						
EXPENSES	43,023	-	-	25,534	-	-
NET (REVENUE) / EXPENSES	43,023	-	-	25,534	-	-

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FUND: GENERAL

EMPLOYEE BENEFITS

Authorized Budget Page (continued)

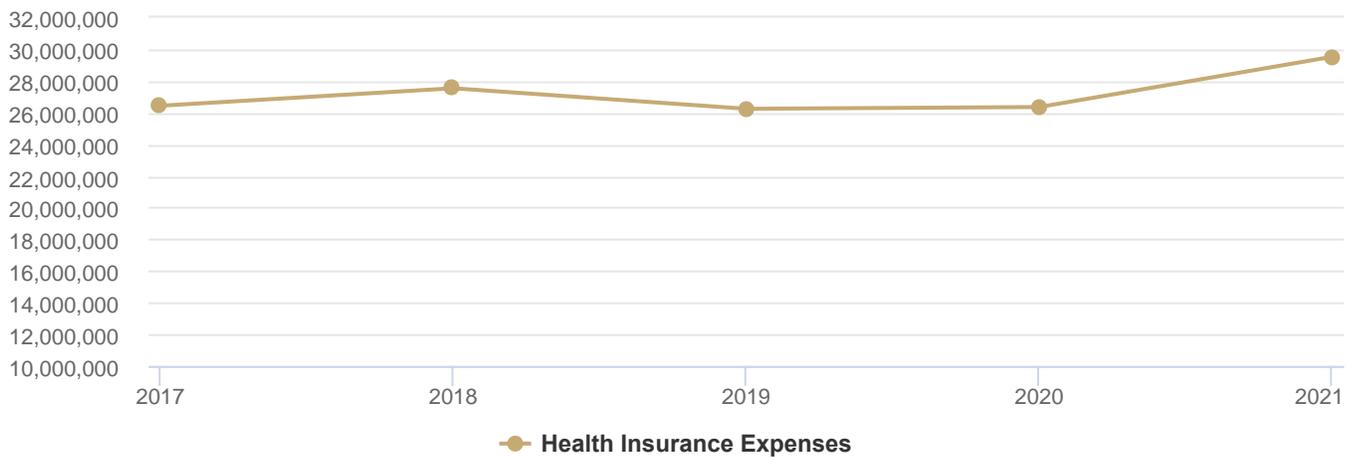
Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG - W/C - HIGHWAY CREW - 12250600</i>						
EXPENSES	97,889	-	-	63,709	-	-
NET (REVENUE) / EXPENSES	97,889	-	-	63,709	-	-
<i>INS PROG - W/C - IND CASE HWY - 12250610</i>						
EXPENSES	201,949	-	-	154,488	-	-
NET (REVENUE) / EXPENSES	201,949	-	-	154,488	-	-
<i>INS PROG - RETIREMENT - 12270000</i>						
EXPENSES	7,746	-	-	2,385	-	-
NET (REVENUE) / EXPENSES	7,746	-	-	2,385	-	-
<i>INS PROG - DISABILITY - 12280000</i>						
REVENUES	359,823	100,000	100,000	301,781	100,000	305,000
EXPENSES	260,377	-	-	231,365	-	-
NET (REVENUE) / EXPENSES	(99,446)	(100,000)	(100,000)	(70,416)	(100,000)	(305,000)
<i>INS PROG - UNEMPLOYMENT - 12290000</i>						
REVENUES	(28,501)	-	-	19,403	-	-
EXPENSES	66,231	-	-	-	-	-
NET (REVENUE) / EXPENSES	94,732	-	-	(19,403)	-	-
TOTAL REVENUES	25,501,973	18,646,853	18,646,853	18,886,272	18,646,853	19,769,919
TOTAL EXPENSES	32,607,922	23,427,979	32,283,831	23,409,234	32,283,831	25,087,372
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	7,105,949	4,781,126	13,636,978	4,522,962	13,636,978	5,317,453

FUND: GENERAL

EMPLOYEE BENEFITS

Health Insurance Expenses

Active and Retiree Plans



Year	Health Insurance Expenses
2017	26,432,978
2018	27,538,366
2019	26,242,613
2020	26,352,327
2021	29,527,296
9/30/22	20,607,387

FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INSURANCE PROGRAMS - 12200000</i>						
EXPENSES						
436510 INSURANCE - EMPLOYEE	6,075	6,500	6,500	6,075	6,500	6,100
436515 INSURANCE - FIRE & EXTENDED	146,850	152,000	152,000	152,616	152,000	153,000
TOTAL EXPENSES	152,925	158,500	158,500	158,691	158,500	159,100
NET (REVENUE) / EXPENSES	152,925	158,500	158,500	158,691	158,500	159,100
<i>INS PROG - LIFE INSURANCE - 12205000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	256,606	-	-	132,019	-	-
TOTAL REVENUES	256,606	-	-	132,019	-	-
EXPENSES						
404500 CONTRACTED SERVICES	249,072	-	-	78,004	-	-
TOTAL EXPENSES	249,072	-	-	78,004	-	-
NET (REVENUE) / EXPENSES	(7,534)	-	-	(54,015)	-	-
<i>INS PROG - GROUP INSURANCE - 12210000</i>						
REVENUES						
329000 MISCELLANEOUS REV BUDGET ONLY	9,395	-	-	11,050	-	-
330535 INS RCPTS - STOP LOSS	1,288,340	-	-	96,586	-	-
330545 INS RCPTS - PHARMACEUTICAL REB	1,037,829	-	-	976,748	-	-
TOTAL REVENUES	2,335,564	-	-	1,084,384	-	-
EXPENSES						
404500 CONTRACTED SERVICES	-	(2,214,753)	3,045,339	-	3,045,339	(1,000,000)
406510 MA - AFFORDABLE CARE ACT	5,535	-	-	5,879	-	-
407025 MS - CLINIC	211,672	-	-	186,272	-	-
409125 PS - CONSULTANTS	11,100	-	-	17,200	-	-
412015 WELLNESS - HEALTH CLUB	450	-	-	300	-	-
443000 PRINTING	2,657	-	-	-	-	-
444000 POSTAGE	632	-	-	-	-	-
TOTAL EXPENSES	232,046	(2,214,753)	3,045,339	209,651	3,045,339	(1,000,000)
NET (REVENUE) / EXPENSES	(2,103,518)	(2,214,753)	3,045,339	(874,733)	3,045,339	(1,000,000)
<i>INS PROG - GRP INS - ACTIVES - 12210100</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	11,781,135	15,964,406	15,964,406	9,248,856	15,964,406	16,511,919
330510 INS RCPTS - EMPLOYEE CONTRIB	237,149	-	-	253,216	-	-
330515 INS RCPTS - SEC 125 TAX SHELTR	1,835,226	-	-	1,459,414	-	-
330525 INS RCPTS - COBRA DENTAL	6,419	-	-	13,292	-	-
330530 INS RCPTS - COBRA HEALTH	21,073	-	-	17,403	-	-
TOTAL REVENUES	13,881,002	15,964,406	15,964,406	10,992,181	15,964,406	16,511,919

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

FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
404500 CONTRACTED SERVICES	-	15,964,406	15,964,406	27,150	15,964,406	16,511,919
404700 C/S - STOP LOSS	896,885	-	-	962,828	-	-
406500 MEDICAL ADMINISTRATION	422,338	-	-	352,556	-	-
406515 MA - MEI PREMIUMS	12,746	-	-	10,728	-	-
406520 MA - SHARED SAVINGS ADMIN	57,869	-	-	-	-	-
406525 MA - FACILITIES R/C	40,143	-	-	14,611	-	-
406530 MA - DENTAL ADMIN	19,484	-	-	7,444	-	-
407010 MS - SELF-FUNDED CLAIMS	11,515,665	-	-	6,113,399	-	-
407040 MS - DENTAL	653,644	-	-	356,611	-	-
446500 PHARMACY - PRESCRIPTIONS	2,387,236	-	-	2,414,445	-	-
TOTAL EXPENSES	16,006,010	15,964,406	15,964,406	10,259,772	15,964,406	16,511,919
NET (REVENUE) / EXPENSES	2,125,008	-	-	(732,409)	-	-
<i>INS PROG - GRP INS - RETIREES - 12210101</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	5,284,894	-	-	4,301,776	-	-
311035 CONVENIENCE FEE - CREDIT CARDS	6	-	-	-	-	-
330525 INS RCPTS - COBRA DENTAL	100,297	-	-	75,562	-	-
TOTAL REVENUES	5,385,197	-	-	4,377,338	-	-
EXPENSES						
404700 C/S - STOP LOSS	209,726	-	-	221,201	-	-
406500 MEDICAL ADMINISTRATION	114,443	-	-	83,241	-	-
406515 MA - MEI PREMIUMS	3,616	-	-	2,898	-	-
406520 MA - SHARED SAVINGS ADMIN	19,462	-	-	-	-	-
406525 MA - FACILITIES R/C	130,007	-	-	174,143	-	-
406530 MA - DENTAL ADMIN	5,315	-	-	(4,362)	-	-
407010 MS - SELF-FUNDED CLAIMS	3,358,685	-	-	2,156,635	-	-
407040 MS - DENTAL	44,098	-	-	38,186	-	-
433000 CREDIT CARD EXPENSE	7	-	-	-	-	-
446500 PHARMACY - PRESCRIPTIONS	1,327,575	-	-	1,244,387	-	-
TOTAL EXPENSES	5,212,934	-	-	3,916,329	-	-
NET (REVENUE) / EXPENSES	(172,263)	-	-	(461,009)	-	-
<i>INS PROG - RETIREE INSURANCE - 12215000</i>						
REVENUES						
311060 LATE FEES	200	-	-	75	-	-
330510 INS RCPTS - EMPLOYEE CONTRIB	1,323	-	-	(675)	-	-
TOTAL REVENUES	1,523	-	-	(600)	-	-

FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
402260 GROUP INSURANCE	-	(500,000)	(266,337)	-	(266,337)	-
TOTAL EXPENSES	-	(500,000)	(266,337)	-	(266,337)	-
NET (REVENUE) / EXPENSES	(1,523)	(500,000)	(266,337)	600	(266,337)	-
<i>INS PROG - RET INS - GENERAL - 12215100</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	115,237	118,120	118,120	119,632	118,120	118,000
TOTAL REVENUES	115,237	118,120	118,120	119,632	118,120	118,000
EXPENSES						
402260 GROUP INSURANCE	1,501,815	1,560,982	1,560,982	1,333,992	1,560,982	1,600,000
402270 LIFE INSURANCE	3,011	20,000	20,000	862	20,000	3,200
TOTAL EXPENSES	1,504,826	1,580,982	1,580,982	1,334,854	1,580,982	1,603,200
NET (REVENUE) / EXPENSES	1,389,589	1,462,862	1,462,862	1,215,222	1,462,862	1,485,200
<i>INS PROG - RET INS - SHERIFFS - 12215180</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	278,172	247,948	247,948	215,612	247,948	250,000
TOTAL REVENUES	278,172	247,948	247,948	215,612	247,948	250,000
EXPENSES						
402260 GROUP INSURANCE	3,564,598	3,556,569	3,556,569	2,785,670	3,556,569	3,600,000
402270 LIFE INSURANCE	5,055	-	-	1,500	-	5,000
TOTAL EXPENSES	3,569,653	3,556,569	3,556,569	2,787,170	3,556,569	3,605,000
NET (REVENUE) / EXPENSES	3,291,481	3,308,621	3,308,621	2,571,558	3,308,621	3,355,000
<i>INS PROG - RET INS - SCHOOLS - 12215400</i>						
REVENUES						
330505 INS RCPTS - DEPARTMENT CONTRIB	339,560	402,392	402,392	-	402,392	405,000
330510 INS RCPTS - EMPLOYEE CONTRIB	8,065	5,515	5,515	2,884	5,515	5,500
TOTAL REVENUES	347,625	407,907	407,907	2,884	407,907	410,500
EXPENSES						
402260 GROUP INSURANCE	347,626	407,907	407,907	255,526	407,907	410,500
TOTAL EXPENSES	347,626	407,907	407,907	255,526	407,907	410,500
NET (REVENUE) / EXPENSES	1	-	-	252,642	-	-
<i>INS PROG - RET INS - HWY ADMIN - 12215440</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	14,966	16,980	16,980	11,847	16,980	17,000
TOTAL REVENUES	14,966	16,980	16,980	11,847	16,980	17,000
EXPENSES						
402260 GROUP INSURANCE	153,614	150,151	150,151	148,334	150,151	155,000
402270 LIFE INSURANCE	157	-	-	46	-	-
TOTAL EXPENSES	153,771	150,151	150,151	148,380	150,151	155,000
NET (REVENUE) / EXPENSES	138,805	133,171	133,171	136,533	133,171	138,000

FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG - RET INS - HS MGMT - 12215471</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	12,112	21,091	21,091	11,166	21,091	21,000
TOTAL REVENUES	12,112	21,091	21,091	11,166	21,091	21,000
EXPENSES						
402260 GROUP INSURANCE	206,864	267,553	267,553	204,382	267,553	265,000
402270 LIFE INSURANCE	419	-	-	123	-	-
TOTAL EXPENSES	207,283	267,553	267,553	204,505	267,553	265,000
NET (REVENUE) / EXPENSES	195,171	246,462	246,462	193,339	246,462	244,000
<i>INS PROG -RET INS- HS FIN ASST - 12215472</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	40,701	32,476	32,476	32,816	32,476	35,000
TOTAL REVENUES	40,701	32,476	32,476	32,816	32,476	35,000
EXPENSES						
402260 GROUP INSURANCE	406,245	414,922	414,922	316,065	414,922	420,000
402270 LIFE INSURANCE	979	-	-	276	-	-
TOTAL EXPENSES	407,224	414,922	414,922	316,341	414,922	420,000
NET (REVENUE) / EXPENSES	366,523	382,446	382,446	283,525	382,446	385,000
<i>INS PROG-RET INS-HS CHLD & FAM - 12215473</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	12,873	6,062	6,062	6,238	6,062	6,500
TOTAL REVENUES	12,873	6,062	6,062	6,238	6,062	6,500
EXPENSES						
402260 GROUP INSURANCE	74,035	60,216	60,216	64,245	60,216	75,000
402270 LIFE INSURANCE	78	-	-	23	-	-
TOTAL EXPENSES	74,113	60,216	60,216	64,268	60,216	75,000
NET (REVENUE) / EXPENSES	61,240	54,154	54,154	58,030	54,154	68,500
<i>INS PROG-RET INS-HS YOUTH AIDS - 12215474</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	9,327	8,945	8,945	8,667	8,945	9,000
TOTAL REVENUES	9,327	8,945	8,945	8,667	8,945	9,000
EXPENSES						
402260 GROUP INSURANCE	105,127	84,396	84,396	86,698	84,396	87,000
402270 LIFE INSURANCE	26	-	-	8	-	-
TOTAL EXPENSES	105,153	84,396	84,396	86,706	84,396	87,000
NET (REVENUE) / EXPENSES	95,826	75,451	75,451	78,039	75,451	78,000

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

FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG-RET INS-HS SOC SERV - 12215476</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	3,221	2,273	2,273	3,460	2,273	2,500
TOTAL REVENUES	3,221	2,273	2,273	3,460	2,273	2,500
EXPENSES						
402260 GROUP INSURANCE	306,874	283,292	283,292	244,512	283,292	300,000
402270 LIFE INSURANCE	1,114	-	-	302	-	-
TOTAL EXPENSES	307,988	283,292	283,292	244,814	283,292	300,000
NET (REVENUE) / EXPENSES	304,767	281,019	281,019	241,354	281,019	297,500
<i>INS PROG-RET INS-HS DETENTIONS - 12215479</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	5,251	2,273	2,273	6,389	2,273	10,000
TOTAL REVENUES	5,251	2,273	2,273	6,389	2,273	10,000
EXPENSES						
402260 GROUP INSURANCE	66,089	36,727	36,727	51,758	36,727	100,000
402270 LIFE INSURANCE	78	-	-	23	-	-
TOTAL EXPENSES	66,167	36,727	36,727	51,781	36,727	100,000
NET (REVENUE) / EXPENSES	60,916	34,454	34,454	45,392	34,454	90,000
<i>INS PROG - RET INS - RIDGEWOOD - 12215500</i>						
REVENUES						
330505 INS RCPTS - DEPARTMENT CONTRIB	531,781	555,672	555,672	-	555,672	550,000
330510 INS RCPTS - EMPLOYEE CONTRIB	51,230	41,448	41,448	39,307	41,448	40,000
TOTAL REVENUES	583,011	597,120	597,120	39,307	597,120	590,000
EXPENSES						
402260 GROUP INSURANCE	580,887	597,120	597,120	454,909	597,120	575,000
402270 LIFE INSURANCE	2,123	-	-	593	-	-
TOTAL EXPENSES	583,010	597,120	597,120	455,502	597,120	575,000
NET (REVENUE) / EXPENSES	(1)	-	-	416,195	-	(15,000)
<i>INS PROG - RET INS - HOUSING - 12215540</i>						
REVENUES						
330505 INS RCPTS - DEPARTMENT CONTRIB	4,002	4,612	4,612	2,269	4,612	4,000
TOTAL REVENUES	4,002	4,612	4,612	2,269	4,612	4,000
EXPENSES						
402260 GROUP INSURANCE	3,978	4,612	4,612	3,456	4,612	4,000
402270 LIFE INSURANCE	26	-	-	8	-	-
TOTAL EXPENSES	4,004	4,612	4,612	3,464	4,612	4,000
NET (REVENUE) / EXPENSES	2	-	-	1,195	-	-

FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG-RET INS-HS OPERATIONS - 12215571</i>						
REVENUES						
330505 INS RCPTS - DEPARTMENT CONTRIB	60,994	-	-	-	-	-
330510 INS RCPTS - EMPLOYEE CONTRIB	8,163	6,127	6,127	8,487	6,127	8,500
TOTAL REVENUES	69,157	6,127	6,127	8,487	6,127	8,500
EXPENSES						
402260 GROUP INSURANCE	69,157	40,848	40,848	67,579	40,848	70,000
TOTAL EXPENSES	69,157	40,848	40,848	67,579	40,848	70,000
NET (REVENUE) / EXPENSES	-	34,721	34,721	59,092	34,721	61,500
<i>INS PROG-RET INS-HS ADRC - 12215575</i>						
REVENUES						
330510 INS RCPTS - EMPLOYEE CONTRIB	8,696	6,819	6,819	16,858	6,819	16,000
TOTAL REVENUES	8,696	6,819	6,819	16,858	6,819	16,000
EXPENSES						
402260 GROUP INSURANCE	94,303	71,059	71,059	84,866	71,059	130,000
402270 LIFE INSURANCE	98	-	-	23	-	-
TOTAL EXPENSES	94,401	71,059	71,059	84,889	71,059	130,000
NET (REVENUE) / EXPENSES	85,705	64,240	64,240	68,031	64,240	114,000
<i>INS PROG - RET INS - HWY CREW - 12215600</i>						
REVENUES						
330505 INS RCPTS - DEPARTMENT CONTRIB	247,199	213,708	213,708	-	213,708	215,000
330510 INS RCPTS - EMPLOYEE CONTRIB	44,537	31,606	31,606	42,194	31,606	45,000
TOTAL REVENUES	291,736	245,314	245,314	42,194	245,314	260,000
EXPENSES						
402260 GROUP INSURANCE	581,245	605,092	605,092	545,036	605,092	610,000
402270 LIFE INSURANCE	681	-	-	211	-	-
TOTAL EXPENSES	581,926	605,092	605,092	545,247	605,092	610,000
NET (REVENUE) / EXPENSES	290,190	359,778	359,778	503,053	359,778	350,000
<i>INS PROG - EMP PRETAX DEP/FLEX - 12220000</i>						
REVENUES						
330550 INS RCPTS - PRETAX FLEX	169,887	-	-	164,298	-	-
330555 INS RCPTS - PRETAX DEPEND CARE	31,632	-	-	31,121	-	-
TOTAL REVENUES	201,519	-	-	195,419	-	-
EXPENSES						
407080 MS - CLAIMS FLEX	195,848	-	-	167,826	-	-
TOTAL EXPENSES	195,848	-	-	167,826	-	-
NET (REVENUE) / EXPENSES	(5,671)	-	-	(27,593)	-	-

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FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>LEGAL FEES AND 65.90(6) FUND - 12230000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	582,138	738,380	738,380	681,913	738,380	1,045,000
TOTAL REVENUES	582,138	738,380	738,380	681,913	738,380	1,045,000
EXPENSES						
401000 WAGES	22,614	23,268	23,268	151,547	23,268	224,809
402210 WORKERS COMP	172	233	233	1,515	233	2,247
402220 SOCIAL SECURITY	1,730	1,780	1,780	11,230	1,780	17,200
402230 RETIREMENT	1,829	1,804	1,804	11,742	1,804	14,613
402240 DISABILITY INSURANCE	217	233	233	1,367	233	2,247
402260 GROUP INSURANCE	2,682	2,800	2,800	24,300	2,800	37,100
402270 LIFE INSURANCE	114	116	116	464	116	1,119
404500 CONTRACTED SERVICES	8,206	1,007,000	3,602,676	20,842	3,602,676	-
404685 C/S - EXCESS LIABILITY INS	246,125	260,000	260,000	419,760	260,000	250,000
404690 C/S - FAMILY MEDICAL LEAVE	11,455	18,250	18,250	22,430	18,250	15,000
404692 C/S - EAP ADMIN	-	-	-	11,222	-	-
404695 C/S - NEOGOV	19,851	45,796	45,796	55,362	45,796	45,000
404875 C/S - CYBER LIABILITY	35,902	41,500	41,500	-	41,500	114,495
408530 ATT-LITIGATION HUMAN RESRCS	993	-	-	280	-	-
408535 ATT-LITIGATION CORP COUNSEL	285,942	-	-	225,036	-	-
409195 PS - SHERIFF POLICY IMPLEMENT	128,514	130,000	130,000	68,365	130,000	-
428510 SS - IG BACKUP SOLUTION	-	49,000	49,000	-	49,000	50,000
428515 SS - OFFISTE CLOUD BACKUP	-	64,000	64,000	-	64,000	64,000
428520 SS - CASE MGMT SYSTEM	11,970	15,960	15,960	11,970	15,960	15,000
428525 SS - SHERIFF POLICY	76,291	76,291	76,291	4,788	76,291	-
436000 LEGAL FEES AND 65.90(6) FUND	2,908	349	349	2,273	349	3,823
TOTAL EXPENSES	857,515	1,738,380	4,334,056	1,044,493	4,334,056	856,653
NET (REVENUE) / EXPENSES	275,377	1,000,000	3,595,676	362,580	3,595,676	(188,347)
<i>INS PROG -PL - HUNTS - 12230230</i>						
EXPENSES						
404500 CONTRACTED SERVICES	-	-	47,355	15,000	47,355	-
TOTAL EXPENSES	-	-	47,355	15,000	47,355	-
NET (REVENUE) / EXPENSES	-	-	47,355	15,000	47,355	-
<i>INS PROG - VEHICLE INSURANCE - 12240000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	90,000	120,000	120,000	120,000	120,000	150,000
TOTAL REVENUES	90,000	120,000	120,000	120,000	120,000	150,000
EXPENSES						
404500 CONTRACTED SERVICES	-	120,000	504,248	-	504,248	150,000
TOTAL EXPENSES	-	120,000	504,248	-	504,248	150,000
NET (REVENUE) / EXPENSES	(90,000)	-	384,248	(120,000)	384,248	-

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FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG - VEH INS - SHERIFFS - 12240180</i>						
REVENUES						
330500 INSURANCE RECEIPTS	42,149	-	-	-	-	-
TOTAL REVENUES	42,149	-	-	-	-	-
EXPENSES						
404500 CONTRACTED SERVICES	273,631	-	-	98,181	-	-
TOTAL EXPENSES	273,631	-	-	98,181	-	-
NET (REVENUE) / EXPENSES	231,482	-	-	98,181	-	-
<i>INS PROG - VEH INS - HWY FLEET - 12240660</i>						
EXPENSES						
404500 CONTRACTED SERVICES	186,820	-	-	4,245	-	-
TOTAL EXPENSES	186,820	-	-	4,245	-	-
NET (REVENUE) / EXPENSES	186,820	-	-	4,245	-	-
<i>INS PROG - WORKERS COMP - 12250000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	598,866	-	-	454,608	-	-
TOTAL REVENUES	598,866	-	-	454,608	-	-
EXPENSES						
404500 CONTRACTED SERVICES	-	-	334,818	-	334,818	-
404685 C/S - EXCESS LIABILITY INS	83,578	-	-	85,939	-	-
406505 MA - CLAIMS HANDLING CHARGES	19,175	-	-	17,625	-	-
TOTAL EXPENSES	102,753	-	334,818	103,564	334,818	-
NET (REVENUE) / EXPENSES	(496,113)	-	334,818	(351,044)	334,818	-
<i>INS PROG - W/C - GENERAL - 12250100</i>						
EXPENSES						
404500 CONTRACTED SERVICES	12,897	-	-	100	-	-
407000 MEDICAL SERVICES	-	-	-	26,715	-	-
409000 PROFESSIONAL SERVICES	1,649	-	-	3,358	-	-
411000 WORKERS PAYMENTS	9,353	-	-	2,882	-	-
TOTAL EXPENSES	23,899	-	-	33,055	-	-
NET (REVENUE) / EXPENSES	23,899	-	-	33,055	-	-
<i>INS PROG - W/C - SHERIFFS - 12250180</i>						
EXPENSES						
407000 MEDICAL SERVICES	237,502	-	-	96,942	-	-
409000 PROFESSIONAL SERVICES	31,972	-	-	30,354	-	-
411000 WORKERS PAYMENTS	31,628	-	-	51,474	-	-
TOTAL EXPENSES	301,102	-	-	178,770	-	-
NET (REVENUE) / EXPENSES	301,102	-	-	178,770	-	-

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

FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG - W/C - HUMAN SERV - 12250470</i>						
EXPENSES						
407000 MEDICAL SERVICES	52,829	-	-	4,316	-	-
409000 PROFESSIONAL SERVICES	3,512	-	-	5,370	-	-
411000 WORKERS PAYMENTS	-	-	-	477	-	-
TOTAL EXPENSES	56,341	-	-	10,163	-	-
NET (REVENUE) / EXPENSES	56,341	-	-	10,163	-	-
<i>INS PROG - W/C - DETENTION - 12250479</i>						
EXPENSES						
407000 MEDICAL SERVICES	2,926	-	-	2,825	-	-
409000 PROFESSIONAL SERVICES	583	-	-	158	-	-
TOTAL EXPENSES	3,509	-	-	2,983	-	-
NET (REVENUE) / EXPENSES	3,509	-	-	2,983	-	-
<i>INS PROG - W/C - RIDGEWOOD - 12250500</i>						
EXPENSES						
409000 PROFESSIONAL SERVICES	457	-	-	-	-	-
411000 WORKERS PAYMENTS	42,566	-	-	25,534	-	-
TOTAL EXPENSES	43,023	-	-	25,534	-	-
NET (REVENUE) / EXPENSES	43,023	-	-	25,534	-	-
<i>INS PROG - W/C - HIGHWAY CREW - 12250600</i>						
EXPENSES						
407000 MEDICAL SERVICES	51,731	-	-	44,395	-	-
409000 PROFESSIONAL SERVICES	18,605	-	-	1,044	-	-
411000 WORKERS PAYMENTS	27,553	-	-	18,270	-	-
TOTAL EXPENSES	97,889	-	-	63,709	-	-
NET (REVENUE) / EXPENSES	97,889	-	-	63,709	-	-
<i>INS PROG - W/C - IND CASE HWY - 12250610</i>						
EXPENSES						
407000 MEDICAL SERVICES	166,741	-	-	129,333	-	-
409000 PROFESSIONAL SERVICES	4,706	-	-	4,025	-	-
411000 WORKERS PAYMENTS	30,502	-	-	21,130	-	-
TOTAL EXPENSES	201,949	-	-	154,488	-	-
NET (REVENUE) / EXPENSES	201,949	-	-	154,488	-	-
<i>INS PROG - RETIREMENT - 12270000</i>						
EXPENSES						
491250 INTEREST PAYMENTS	7,746	-	-	2,385	-	-
TOTAL EXPENSES	7,746	-	-	2,385	-	-
NET (REVENUE) / EXPENSES	7,746	-	-	2,385	-	-

FUND: GENERAL

EMPLOYEE BENEFITS

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INS PROG - DISABILITY - 12280000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	359,823	100,000	100,000	301,781	100,000	305,000
TOTAL REVENUES	359,823	100,000	100,000	301,781	100,000	305,000
EXPENSES						
402220 SOCIAL SECURITY	-	-	-	6,805	-	-
404705 C/S - LONG TERM DISABILITY	68,907	-	-	100,284	-	-
404710 C/S - SHORT TERM DISABILITY	191,470	-	-	124,276	-	-
TOTAL EXPENSES	260,377	-	-	231,365	-	-
NET (REVENUE) / EXPENSES	(99,446)	(100,000)	(100,000)	(70,416)	(100,000)	(305,000)
<i>INS PROG - UNEMPLOYMENT - 12290000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	(28,501)	-	-	19,403	-	-
TOTAL REVENUES	(28,501)	-	-	19,403	-	-
EXPENSES						
404500 CONTRACTED SERVICES	66,231	-	-	-	-	-
TOTAL EXPENSES	66,231	-	-	-	-	-
NET (REVENUE) / EXPENSES	94,732	-	-	(19,403)	-	-
TOTAL REVENUES	25,501,973	18,646,853	18,646,853	18,886,272	18,646,853	19,769,919
TOTAL EXPENSES	32,607,922	23,427,979	32,283,831	23,409,234	32,283,831	25,087,372
NET (REVENUE) / EXPENSES	7,105,949	4,781,126	13,636,978	4,522,962	13,636,978	5,317,453



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FUND: GENERAL

FINANCE DEPARTMENT

2023 Non-Authorized Budget Summary

Finance Department

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	93,076	98,000	98,000	2,358	98,000	189,525	91,525	93.4%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	93,076	98,000	98,000	2,358	98,000	189,525	91,525	93.4%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	1,210,484	1,168,842	1,168,842	836,179	1,168,842	1,266,928	98,086	8.4%
Purchase of Services	149,256	122,461	172,955	242,084	172,955	141,511	19,050	15.6%
Supplies & Other	26,132	26,400	28,800	20,425	28,800	24,300	(2,100)	(8.0%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	1,385,872	1,317,703	1,370,597	1,098,688	1,370,597	1,432,739	115,036	8.7%
Tax Levy Impact	1,292,796	1,219,703	1,272,597	1,096,330	1,272,597	1,243,214	23,511	1.9%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	13	13	14
Contracted	-	-	-

FUND: GENERAL

FINANCE DEPARTMENT

FINANCE DEPARTMENT

Gwen Zimmer, Finance Director

Operating Authority and Purpose

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

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

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

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

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

Evaluation of Performance Measures

- > Awarded a Certificate of Achievement for Excellence in Financial Reporting for the 13th consecutive year.
- > Performing an update of the Tyler Munis financial software.
- > Increasing information sharing and transparency of financial data for forecasting and budget tracking.

2023 Goals and Budget Strategies

- > Continue to create uniformity among all County-wide finance processes and procedures.
- > Utilize new and current technologies to streamline processes such as budget preparation, audit compliance, and procurement.
- > Finalize, review, and obtain County Board approval for recommended changes and updates to the County's procurement ordinance.

FUND: GENERAL

FINANCE DEPARTMENT

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ACCOUNTING MGR	E080			1.000
ACCOUNTING OPS MGR	E080	1.000	1.000	
ACCOUNTING SUPV	E050	0.000	1.000	
ACCOUNTING TECH-FIN	N060	1.000	1.000	0.000
ACCT & PAYROLL COORD	E050			1.000
FINANCE & AUD ANALYST	E050			1.000
FINANCE & BUDGET ANALYST	E050			1.000
FINANCE & BUDGET MGR	E080	1.000	1.000	1.000
FINANCE DIRECTOR	E100	1.000	1.000	1.000
FINANCE SPECIALIST	E030	0.000	1.000	
JR ACCOUNTANT	E030			2.000
JR. STAFF ACCOUNTANT	E030	1.000	0.000	
PAYROLL ANALYST	E020	1.000	1.000	
PAYROLL ASSOCIATE	E030			2.000
PAYROLL COORD	E050			1.000
PAYROLL MANAGER	E070	1.000	1.000	1.000
PAYROLL SPECIALIST	E050	1.000	1.000	
PAYROLL TECHNICIAN	N070	1.000	1.000	0.000
PURCHASING MANAGER	E050	1.000	1.000	1.000
STAFF ACCOUNTANT	E040	3.000	2.000	1.000
Totals		13.000	13.000	14.000

FUND: GENERAL

FINANCE DEPARTMENT

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>FINANCE DEPARTMENT</i>						
<i>FINANCE - 13500000</i>						
REVENUES	93,076	98,000	98,000	2,358	98,000	189,525
EXPENSES	1,381,247	1,333,798	1,336,198	1,083,586	1,336,198	1,422,739
NET (REVENUE) / EXPENSES	1,288,171	1,235,798	1,238,198	1,081,228	1,238,198	1,233,214
<i>FINANCE - NON LAPSING - 13520000</i>						
EXPENSES	4,625	(16,095)	34,399	15,102	34,399	10,000
NET (REVENUE) / EXPENSES	4,625	(16,095)	34,399	15,102	34,399	10,000
TOTAL REVENUES	93,076	98,000	98,000	2,358	98,000	189,525
TOTAL EXPENSES	1,385,872	1,317,703	1,370,597	1,098,688	1,370,597	1,432,739
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	1,292,796	1,219,703	1,272,597	1,096,330	1,272,597	1,243,214

FUND: GENERAL

FINANCE DEPARTMENT

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>FINANCE - 13500000</i>						
REVENUES						
311005 GARNISHMENT FEE	3,255	3,000	3,000	2,358	3,000	3,000
311045 COOP PURCH FEE	89,821	95,000	95,000	-	95,000	186,525
TOTAL REVENUES	93,076	98,000	98,000	2,358	98,000	189,525
EXPENSES						
401000 FINANCE- WAGES	872,866	837,033	837,033	599,127	837,033	918,082
401125 OVERTIME	977	-	-	-	-	-
402210 WORKERS COMP	6,630	8,369	8,369	5,991	8,369	9,181
402220 SOCIAL SECURITY	64,008	64,032	64,032	43,998	64,032	70,235
402230 RETIREMENT	69,167	64,871	64,871	46,345	64,871	59,695
402240 DISABILITY INSURANCE	8,028	8,369	8,369	5,777	8,369	9,181
402260 GROUP INSURANCE	184,339	182,000	182,000	132,944	182,000	196,000
402270 LIFE INSURANCE	4,469	4,168	4,168	1,997	4,168	4,554
409115 PS - AUDIT	121,260	110,000	110,000	101,260	110,000	100,000
409160 PS - INDIRECT COST PLAN	7,125	7,300	7,300	7,125	7,300	7,300
419000 EQUIPMENT REPAIRS	277	300	300	277	300	300
428500 SOFTWARE SUBSCRIPTION	1,401	200	200	620	200	1,000
435000 TELEPHONE	1,781	2,000	2,000	577	2,000	1,800
435005 TELEPHONE - CENTRAL	2,010	2,200	2,200	54,668	2,200	1,500
435010 TELEPHONE - CLEARING ACCT	-	-	-	52,664	-	-
436000 LEGAL FEES AND 65.90(6) FUND	9,733	12,556	12,556	8,987	12,556	15,611
437500 ADVERTISING	-	-	-	41	-	-
438000 TRAVEL/MILEAGE	1,044	4,000	4,000	763	4,000	4,000
441500 OFFICE SUPPLIES	3,874	3,000	3,000	2,289	3,000	3,000
442000 PAPER	2,713	2,400	2,400	338	2,400	2,000
442500 COPY COST	4,122	5,000	5,000	781	5,000	4,000
443000 PRINTING	1,163	1,200	1,200	804	1,200	1,200
443500 PUBLICATIONS	2,080	2,100	2,100	2,193	2,100	2,100
444000 POSTAGE	8,232	8,500	8,500	6,564	8,500	7,800
444500 DUES	1,794	2,200	2,200	2,008	2,200	2,200
451000 EQUIPMENT	1,534	2,000	4,400	4,728	4,400	2,000
453000 MATERIALS	620	-	-	720	-	-
TOTAL EXPENSES	1,381,247	1,333,798	1,336,198	1,083,586	1,336,198	1,422,739
NET (REVENUE) / EXPENSES	1,288,171	1,235,798	1,238,198	1,081,228	1,238,198	1,233,214

Administrative Services

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

FUND: GENERAL

FINANCE DEPARTMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>FINANCE - NON LAPSING - 13520000</i>						
EXPENSES						
409125 PS - CONSULTANTS	2,673	20,000	32,328	12,000	32,328	-
409150 PS - INTERNAL AUDIT	-	(36,095)	-	-	-	-
438500 TRAINING	1,952	-	2,071	3,102	2,071	10,000
TOTAL EXPENSES	4,625	(16,095)	34,399	15,102	34,399	10,000
NET (REVENUE) / EXPENSES	4,625	(16,095)	34,399	15,102	34,399	10,000
TOTAL REVENUES	93,076	98,000	98,000	2,358	98,000	189,525
TOTAL EXPENSES	1,385,872	1,317,703	1,370,597	1,098,688	1,370,597	1,432,739
NET (REVENUE) / EXPENSES	1,292,796	1,219,703	1,272,597	1,096,330	1,272,597	1,243,214

FUND: GENERAL

PRINTING & SERVICES DIVISION

2023 Non-Authorized Budget Summary

Printing & Services Division

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	307,549	315,000	315,000	105,922	315,000	315,000	-	0.0%
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	307,549	315,000	315,000	105,922	315,000	315,000	-	0.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	-	-	-	-	-	-	-	0.0%
Purchase of Services	438,737	451,060	538,591	321,802	538,591	450,960	(100)	(0.0%)
Supplies & Other	16,279	17,750	17,750	4,213	17,750	14,500	(3,250)	(18.3%)
Capital	23,290	23,000	98,179	75,192	98,179	-	(23,000)	(100.0%)
Total Expenses	478,306	491,810	654,520	401,207	654,520	465,460	(26,350)	(5.4%)
Tax Levy Impact	170,757	176,810	339,520	295,285	339,520	150,460	(26,350)	(14.9%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	-	-	-
Contracted	2	2	2

FUND: GENERAL

PRINTING & SERVICES DIVISION

PRINTING & SERVICES DIVISION

Gwen Zimmer, Finance Director

Duane McKinney, Purchasing Manager

Operating Authority and Purpose

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

Evaluation of Performance Measures

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

2023 Goals and Budget Strategies

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

FUND: GENERAL

PRINTING & SERVICES DIVISION

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
C/S - MAIL CLERK/PRINTER		2.0	2.0	2.0
Totals		2.00	2.00	2.00

FUND: GENERAL

PRINTING & SERVICES DIVISION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>PRINTING AND SERVICES DIVISION</i>						
<i>PRINT & MAIL SERVICES - 13800000</i>						
REVENUES	307,549	315,000	315,000	105,922	315,000	315,000
EXPENSES	478,306	491,810	654,520	401,207	654,520	465,460
NET (REVENUE) / EXPENSES	170,757	176,810	339,520	295,285	339,520	150,460
TOTAL REVENUES	307,549	315,000	315,000	105,922	315,000	315,000
TOTAL EXPENSES	478,306	491,810	654,520	401,207	654,520	465,460
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	170,757	176,810	339,520	295,285	339,520	150,460

The Finance Department operates and maintains the Racine County copier pool. This pool provides copiers & printers to County departments on a cost per copy basis. The intention of the non-lapsing pool is to assess and charge fees in order to recover costs incurred by the pool. Costs include operation, maintenance, and replacement of copiers. The Finance Director oversees the copier pool. The Finance Director is authorized by the County Board to purchase or lease copiers as funds permit and assign copiers & printers to the most appropriate locations within the County. The Printing & Services Division will be responsible for the County Record Destruction as of 2016.

FUND: GENERAL

PRINTING & SERVICES DIVISION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>PRINT & MAIL SERVICES - 13800000</i>						
REVENUES						
306000 TVCCOG REVENUES	15,932	15,000	15,000	9,432	15,000	15,000
306085 COPIER POOL REVENUES	291,617	300,000	300,000	96,490	300,000	300,000
TOTAL REVENUES	307,549	315,000	315,000	105,922	315,000	315,000
EXPENSES						
404865 C/S - SHREDDING	7,652	-	16,499	10,786	16,499	-
409085 PS - COURIER	23,263	24,000	24,000	21,117	24,000	24,000
409090 PS - RICOH	144,372	155,000	155,000	117,682	155,000	155,000
409165 PS - MAIL PICKUP	3,705	3,800	3,800	2,160	3,800	3,800
419000 EQUIPMENT REPAIRS	625	1,600	1,600	665	1,600	1,600
421500 LEASE	150,070	155,000	226,032	107,980	226,032	155,000
421505 LEASE - POSTAGE METER	886	860	860	1,006	860	860
426500 MAINTENANCE AGREEMENTS	98,720	100,000	100,000	52,366	100,000	100,000
426560 M/C FOLDER STUFFER	1,548	3,100	3,100	3,120	3,100	3,100
426565 MC ENVELOPE PRINTER	1,129	2,100	2,100	-	2,100	2,100
426570 MC POSTAGE MACHINE	2,502	2,500	2,500	1,107	2,500	2,500
426585 MC ANAJET	2,866	2,900	2,900	3,256	2,900	2,900
428500 SOFTWARE SUBSCRIPTION	1,246	-	-	513	-	-
435000 TELEPHONE	153	200	200	44	200	100
441500 OFFICE SUPPLIES	243	600	600	364	600	400
441520 OFF SUPP - INK MAIL MACHINE	3,844	3,000	3,000	1,823	3,000	2,500
441525 OFF SUPP - TONER ENV PRINTER	3,721	2,500	2,500	498	2,500	2,200
441530 OFF SUPP - ANAJET PRINTER	2,799	3,000	3,000	1,386	3,000	2,500
442000 PAPER	205	250	250	-	250	100
443015 PRINTING - SCRAP	4,380	500	500	433	500	500
444000 POSTAGE	8	4,000	4,000	(1,160)	4,000	4,000
444500 DUES	290	-	-	-	-	-
451000 EQUIPMENT	180	1,500	1,500	823	1,500	1,000
453000 MATERIALS	130	1,000	1,000	46	1,000	500
453125 MAT - NEOPOST MAIL MACHINE	479	1,400	1,400	-	1,400	800
470000 CAPITAL PURCHASES	23,290	-	75,179	52,272	75,179	-
489000 CAPITAL BOND PROJECTS	-	23,000	23,000	22,920	23,000	-
TOTAL EXPENSES	478,306	491,810	654,520	401,207	654,520	465,460
NET (REVENUE) / EXPENSES	170,757	176,810	339,520	295,285	339,520	150,460
TOTAL REVENUES	307,549	315,000	315,000	105,922	315,000	315,000
TOTAL EXPENSES	478,306	491,810	654,520	401,207	654,520	465,460
NET (REVENUE) / EXPENSES	170,757	176,810	339,520	295,285	339,520	150,460

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



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FUND: GENERAL

HUMAN RESOURCES DEPARTMENT

2023 Non-Authorized Budget Summary

Human Resources Department

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	-	-	-	-	-	-	-	0.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	530,078	567,246	570,812	425,012	570,812	591,042	23,796	4.2%
Purchase of Services	93,967	48,804	121,024	46,582	121,024	118,742	69,938	143.3%
Supplies & Other	19,254	13,850	13,850	5,338	13,850	13,600	(250)	(1.8%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	643,299	629,900	705,686	476,932	705,686	723,384	93,484	14.8%
Tax Levy Impact	643,299	629,900	705,686	476,932	705,686	723,384	93,484	14.8%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	6	5.8	5.8
Contracted	-	-	-

FUND: GENERAL

HUMAN RESOURCES DEPARTMENT

HUMAN RESOURCES DEPARTMENT

Sarah J. Street, Human Resources Director

Operating Authority and Purpose

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

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

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

Evaluation of Performance Measures

- > Streamlined several processes and forms to increased efficiencies and reduce errors.
- > Developed creative recruitment strategies and marketing materials to expand our reach and attract the best talent for Racine County.
- > Hired 220 County employees in 2021.
- > Collaborated with several Departments to develop career paths and succession plans.
- > Implemented a new and improved Employee Assistance Program (EAP), to support our employees' wellbeing.
- > Bundled our disability and life insurance to reduce the number of vendors and reduce costs.
- > Completed an employee benefit survey to gather data to make future benefit decisions.

2023 Goals and Budget Strategies

- > Continue to collaborate with the Diversity Officer to improve our recruitment and retention strategies to develop a diverse and inclusive workforce.
- > Implement a supervisor training, including regular refreshers on benefits, new hires, discipline processes, and an overview of our new Neogov Onboard implementation.
- > Update the Human Resources section of our employee portal website to better showcase and educate on employee benefits, forms, and processes.
- > Continue to adjust and implement employee benefits to best suit the diverse and transforming needs of our employee population.
- > Continue to collaborate with the Performance and Analytics department to make data driven decisions regarding employee compensation and employee engagement.
- > Continue to build a strong presence on social media platforms (i.e. Facebook and LinkedIn) to reach new audiences of qualified applicants.
- > Streamline internal processes and begin the implementation of Eforms to go paperless within our department.
- > Create new and exciting ways to reward, incentivize, and show appreciation to our employees to help build a stronger, healthier, and loyal workforce.

FUND: GENERAL

HUMAN RESOURCES DEPARTMENT

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ASST HR DIRECTOR-AAO	E080	1.0	1.0	1.0
BENEFITS MANAGER	E070	1.0	1.0	1.0
HR ANALYST	E040	1.0	1.0	1.0
HR DIRECTOR	E100	1.0	0.8	0.8
HR MANAGER	E070	2.0	2.0	2.0
Totals		6.0	5.8	5.8

FUND: GENERAL

HUMAN RESOURCES DEPARTMENT

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>HUMAN RESOURCES DEPARTMENT</i>						
<i>HUMAN RESOURCES - 12100000</i>						
EXPENSES	607,946	615,900	615,900	455,002	615,900	619,084
NET (REVENUE) / EXPENSES	607,946	615,900	615,900	455,002	615,900	619,084
<i>HUMAN RESOURCES - NON LAPSING - 12120000</i>						
EXPENSES	35,353	14,000	89,786	21,930	89,786	104,300
NET (REVENUE) / EXPENSES	35,353	14,000	89,786	21,930	89,786	104,300
TOTAL REVENUES	-	-	-	-	-	-
TOTAL EXPENSES	643,299	629,900	705,686	476,932	705,686	723,384
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	643,299	629,900	705,686	476,932	705,686	723,384



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

FUND: GENERAL

HUMAN RESOURCES DEPARTMENT

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>HUMAN RESOURCES - 12100000</i>						
EXPENSES						
401000 WAGES	383,607	403,686	403,686	300,620	403,686	424,240
402210 WORKERS COMP	2,916	4,038	4,038	3,006	4,038	4,243
402220 SOCIAL SECURITY	27,972	30,883	30,883	22,061	30,883	32,454
402230 RETIREMENT	30,014	33,390	33,390	23,298	33,390	27,546
402240 DISABILITY INSURANCE	3,440	4,038	4,038	2,919	4,038	4,246
402260 GROUP INSURANCE	74,084	81,200	81,200	61,414	81,200	81,200
402270 LIFE INSURANCE	1,911	2,011	2,011	1,022	2,011	2,113
407000 MEDICAL SERVICES	34,325	7,500	7,500	13,633	7,500	-
409000 PROFESSIONAL SERVICES	7,788	-	-	-	-	3,000
428500 SOFTWARE SUBSCRIPTION	2,891	3,000	3,000	2,791	3,000	3,750
433250 CIVIL TESTING EXPENSES	5,982	10,000	10,000	2,560	10,000	-
433750 PER DIEMS	625	1,600	1,600	396	1,600	1,600
435000 TELEPHONE	2,467	2,400	2,400	1,217	2,400	2,400
436000 LEGAL FEES AND 65.90(6) FUND	4,282	6,054	6,054	4,509	6,054	7,217
437500 ADVERTISING	-	-	-	27	-	-
438000 TRAVEL/MILEAGE	752	2,000	2,000	1,244	2,000	2,200
438025 TRAVEL - CIVIL SERVICE	125	250	250	109	250	275
438500 TRAINING	1,235	8,000	8,000	6,334	8,000	8,500
440000 DISCRETIONARY ACCOUNT	-	-	-	-	-	500
440250 RECRUITMENT MISCELLANEOUS	4,276	2,000	2,000	2,504	2,000	-
441500 OFFICE SUPPLIES	1,043	1,500	1,500	604	1,500	1,500
442500 COPY COST	5,024	5,000	5,000	1,039	5,000	5,000
443000 PRINTING	9,781	5,000	5,000	2,729	5,000	4,000
443500 PUBLICATIONS	479	550	550	-	550	600
444000 POSTAGE	1,225	1,000	1,000	192	1,000	1,000
444500 DUES	244	300	300	444	300	500
451000 EQUIPMENT	1,458	500	500	330	500	1,000
TOTAL EXPENSES	607,946	615,900	615,900	455,002	615,900	619,084
NET (REVENUE) / EXPENSES	607,946	615,900	615,900	455,002	615,900	619,084
<i>HUMAN RESOURCES - NON LAPSING - 12120000</i>						
EXPENSES						
402275 TUITION REIMB	6,134	8,000	11,566	10,672	11,566	15,000
407000 MEDICAL SERVICES	-	-	-	-	-	15,000
409140 PS - ARBITRATION EXPENSE	17,147	6,000	6,000	2,208	6,000	2,500
416500 TEMPORARY HELP	1,544	-	15,086	-	15,086	-
433250 CIVIL TESTING EXPENSES	-	-	-	-	-	10,000
437500 ADVERTISING	130	-	798	-	798	1,200

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

FUND: GENERAL

HUMAN RESOURCES DEPARTMENT

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
438000 TRAVEL/MILEAGE	671	-	-	-	-	-
438500 TRAINING	9,727	-	56,336	9,050	56,336	58,000
440250 RECRUITMENT MISCELLANEOUS	-	-	-	-	-	2,600
TOTAL EXPENSES	35,353	14,000	89,786	21,930	89,786	104,300
NET (REVENUE) / EXPENSES	35,353	14,000	89,786	21,930	89,786	104,300
TOTAL EXPENSES	643,299	629,900	705,686	476,932	705,686	723,384
NET (REVENUE) / EXPENSES	643,299	629,900	705,686	476,932	705,686	723,384

FUND: GENERAL

INFORMATION TECHNOLOGY DEPARTMENT

2023 Non-Authorized Budget Summary

Information Technology Department

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	70,040	95,000	95,000	5,244	95,000	50,000	(45,000)	(47.4%)
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	5,000	-	-	-	-	-	-	0.0%
Total Revenues	75,040	95,000	95,000	5,244	95,000	50,000	(45,000)	(47.4%)
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	1,297,218	1,255,640	1,255,640	838,892	1,255,640	1,391,159	135,519	10.8%
Purchase of Services	1,556,866	1,271,797	1,665,364	1,688,551	1,665,364	1,380,391	108,594	8.5%
Supplies & Other	176,318	303,450	506,385	36,718	506,385	42,250	(261,200)	(86.1%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	3,030,402	2,830,887	3,427,389	2,564,161	3,427,389	2,813,800	(17,087)	(0.6%)
Tax Levy Impact	2,955,362	2,735,887	3,332,389	2,558,917	3,332,389	2,763,800	27,913	1.0%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	16.7	15	15
Contracted	2	2	2

FUND: GENERAL

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY

Shuchi Wadhwa, Director of Information Technology

Operating Authority and Purpose

The Information Technology Department supports all forms of information and technology delivery for Racine County government operations. The Department supports and secures the products, technology, infrastructure, e-mail, and voice services for the County. The support of County-wide Public Safety technology is also a critical mission of the Information Technology Department. The Department continues to evaluate new applications, infrastructure, and technology that will improve efficiency and collaboration through automation.

Evaluation of Performance Measures

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

In 2022, the Information Technology Department supported over 1400 devices used by over 1300 personnel. There is connectivity to 9 locations with additional connectivity to major hosted sites including the State of Wisconsin.

Cybersecurity:

- > Created and enforced various Security policies and procedures ensuring compliance for Racine County personnel. Implemented secure email and spam system for Racine County. Implemented more secure and automated Active Directory management. Continued IT Security training for all Racine County personnel and contractors.
- > Strengthened the County backup and disaster recovery infrastructure.
- > Designed Role-Based Access Control (Least Privilege) with implementation in 2023. Implemented a new known vulnerability management system. Implemented a new file management system.

Support:

- > Continued support of Racine County personnel as well as other municipalities within the County. Implemented secure mobile workforce strategy for Racine County personnel.

Project Management Office:

- > Expanded the Project Management Office with enhanced standard operating procedures and processes. Worked with internal Racine County departments to build efficiencies in day-to-day activities and community stakeholders on major projects.

2023 Goals and Budget Strategies

- > Continue to promote and refine the Project Management Office to include training on underutilized applications.
- > Continue development and implementation of secure mobile workforce strategy. Begin development of a Security Operation Center (SOC) while refining response capabilities. Expand staffing coverage toward a 24/7 model.
- > Continue dedication to expand cybersecurity, security testing, infrastructure enhancements, and risk assessment.
- > Continue to upgrade key equipment to provide flexibility, reliability, and redundancy in a cost-effective manner. Continue to work with internal Racine County departments to build efficiencies through automation.

FUND: GENERAL

INFORMATION TECHNOLOGY

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ASST IT DIRECTOR	E090	1.00	1.00	1.00
IT BUSINESS ANALYST	E060	1.00	0.00	
IT DIRECTOR	E100	1.00	0.80	0.80
IT SERVICE DESK MGR	E070	1.00	1.00	1.00
NETWORK ANALYST	E060	4.00	3.00	
NETWORK ANALYST	E065			3.00
NETWORK ANALYST IAM	E060	0.00	0.50	
NETWORK ANALYST IAM	E065			0.50
PROJ MGR/COM LIAISON	E080	0.70	0.70	0.70
PROJECT MANAGER	E070	1.00	2.00	2.00
SECURITY NETWORK ENG	E090	1.00	0.00	0.00
SERVICE DESK LEAD	N120	0.00	1.00	0.00
SERVICE DESK LEAD - UNFUNDED	N120	1.00	0.00	1.00
SERVICE DESK TECH	N040	3.00	3.00	3.00
SYSTEMS ADMIN	E070	1.00	1.00	1.00
SYSTEMS ANALYST	E060	1.00	1.00	
SYSTEMS ANALYST	E065			1.00
Totals		16.70	15.00	15.00

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S COMPUTER SUPPORT		2.00	2.00	2.00
Totals		2.00	2.00	2.00

FUND: GENERAL

INFORMATION TECHNOLOGY

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INFORMATION TECHNOLOGY DEPARTMENT</i>						
<i>INFORMATION TECHNOLOGIES - 14000000</i>						
REVENUES	64,952	95,000	95,000	5,084	95,000	50,000
EXPENSES	1,577,089	1,455,350	1,455,350	1,156,057	1,455,350	1,571,399
NET (REVENUE) / EXPENSES	1,512,137	1,360,350	1,360,350	1,150,973	1,360,350	1,521,399
<i>INFO TECH - NON LAPSING - 14020000</i>						
REVENUES	5,183	-	-	150	-	-
EXPENSES	1,445,881	1,375,537	1,972,039	1,408,089	1,972,039	1,242,401
NET (REVENUE) / EXPENSES	1,440,698	1,375,537	1,972,039	1,407,939	1,972,039	1,242,401
<i>INFO TECH - CHILD SUPPORT - 14062000</i>						
REVENUES	4,905	-	-	10	-	-
EXPENSES	7,432	-	-	15	-	-
NET (REVENUE) / EXPENSES	2,527	-	-	5	-	-
TOTAL REVENUES	75,040	95,000	95,000	5,244	95,000	50,000
TOTAL EXPENSES	3,030,402	2,830,887	3,427,389	2,564,161	3,427,389	2,813,800
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	2,955,362	2,735,887	3,332,389	2,558,917	3,332,389	2,763,800

FUND: GENERAL

INFORMATION TECHNOLOGY

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INFORMATION TECHNOLOGIES - 14000000</i>						
REVENUES						
306000 TVCCOG REVENUES	62,754	90,000	90,000	4,849	90,000	50,000
306080 HSD TECHNICAL FEE	2,198	5,000	5,000	235	5,000	-
TOTAL REVENUES	64,952	95,000	95,000	5,084	95,000	50,000
EXPENSES						
401000 WAGES	939,517	904,715	904,715	606,511	904,715	1,022,043
401125 OVERTIME	1,664	-	-	104	-	-
402210 WORKERS COMP	7,148	9,046	9,046	6,066	9,046	10,220
402220 SOCIAL SECURITY	69,126	69,210	69,210	44,215	69,210	78,189
402230 RETIREMENT	74,708	70,119	70,119	45,663	70,119	69,397
402240 DISABILITY INSURANCE	7,509	9,046	9,046	5,431	9,046	10,220
402250 UNEMPLOYMENT COMP	(4,992)	-	-	-	-	-
402260 GROUP INSURANCE	190,443	189,000	189,000	128,838	189,000	196,000
402270 LIFE INSURANCE	4,663	4,504	4,504	2,049	4,504	5,090
404565 C/S - INTERNET ACCESS	19,979	19,979	19,979	14,985	19,979	20,000
404630 C/S - IVES FIBER	15,647	15,647	15,647	15,647	15,647	15,647
404635 C/S - 2ND STAGE FIBER	16,064	16,064	16,064	16,064	16,064	16,064
404890 C/S - INTERNET 2ND ACCESS	14,526	15,000	15,000	12,095	15,000	16,000
409125 PS - CONSULTANTS	1,003	-	-	-	-	-
421510 LEASE - COMPUTERS	-	-	-	42,041	-	-
421525 LEASE - COMPUTERS NON ALLOCATE	185,107	100,000	100,000	184,143	100,000	60,000
435000 TELEPHONE	11,128	12,000	12,000	16,541	12,000	16,000
436000 LEGAL FEES AND 65.90(6) FUND	10,568	13,570	13,570	9,100	13,570	17,379
439500 CONFERENCES	1,827	-	-	(525)	-	-
441500 OFFICE SUPPLIES	1,406	2,000	2,000	1,221	2,000	2,000
442000 PAPER	40	-	-	44	-	-
442500 COPY COST	906	1,200	1,200	155	1,200	1,500
443000 PRINTING	7	200	200	355	200	500
444000 POSTAGE	31	-	-	149	-	50
444500 DUES	50	50	50	50	50	100
451000 EQUIPMENT	8,765	4,000	4,000	5,364	4,000	15,000
453275 MATLS - MUNICIPALITES	249	-	-	(249)	-	-
TOTAL EXPENSES	1,577,089	1,455,350	1,455,350	1,156,057	1,455,350	1,571,399
NET (REVENUE) / EXPENSES	1,512,137	1,360,350	1,360,350	1,150,973	1,360,350	1,521,399

FUND: GENERAL

INFORMATION TECHNOLOGY

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>INFO TECH - NON LAPSING - 14020000</i>						
REVENUES						
306000 TVCCOG REVENUES	183	-	-	150	-	-
327000 DONATIONS	5,000	-	-	-	-	-
TOTAL REVENUES	5,183	-	-	150	-	-
EXPENSES						
404565 C/S - INTERNET ACCESS	9,600	-	5,183	2,400	5,183	-
404645 C/S - TECH INFRASTRUCTURE	-	-	44,606	-	44,606	4,500
409005 PS - TECHNICAL SUPPORT	59,189	134,000	321,811	65,977	321,811	174,000
409200 PS - PEN TEST	27,450	20,000	52,550	20,000	52,550	25,000
427000 SOFTWARE MAINT CONTRACTS	1,483	226,236	313,258	-	313,258	250,000
427040 SWM - DIGITAL CERTIFICATE	104	-	-	156	-	-
427042 SWM - IP ADDRESSES	175	-	-	125	-	-
427045 SWM - DOMAIN REGISTRATIO	288	-	-	288	-	-
427050 SWM - EMAIL ARCHIVING	2,875	-	-	-	-	-
427055 SWM - FIREWALL	49,833	-	-	40,751	-	-
427090 SWM -PAYROLL TIME KEEPER	87,448	-	-	75,606	-	-
427105 SWM - INVENTORY	779	-	-	-	-	-
427110 SWM - REMOTE ACCESS	6,165	-	-	6,165	-	-
427135 SWM - PUBLIC SAFETY	62,683	-	-	91,768	-	-
427140 SWM - PHONES	-	-	-	8,200	-	-
427155 SWM - EMAIL FILTER	1,761	-	-	3,365	-	-
427175 SWM - VIRTUAL WORLD	13,780	-	-	12,920	-	-
427215 SWM - WEBSITE	10,065	-	-	17,553	-	-
427220 SWM - ANTI VIRUS	17,764	-	-	-	-	-
427225 SWM LAN STORAGE	4,389	-	-	3,509	-	-
427240 SWM-DB BACKUP	-	-	-	133	-	-
427245 SWM SERVER MFA	173	-	-	206	-	-
427250 SWM VIDEO CAMERAS	50	-	-	31	-	-
427260 SWM - AD TOOLS	1,217	-	-	2,613	-	-
428000 HARDWARE MAINTENANCE	3,084	81,500	81,500	-	81,500	130,000
428005 HWM - 12TH FLOOR UPS	3,108	-	-	2,331	-	-
428045 HWM - FIBER	15,398	-	-	16,140	-	-
428065 HWM - NETWORK	8,673	-	-	41,863	-	-
428100 HWM LAN STORAGE	21,159	-	-	18,535	-	-
428110 HWM - EVENT MGMT	23,856	-	-	19,880	-	-
428115 HWM - SWITCHES	1,613	-	-	-	-	-
428500 SOFTWARE SUBSCRIPTION	834,624	607,801	607,801	923,298	607,801	607,801

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

FUND: GENERAL

INFORMATION TECHNOLOGY

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
438000 TRAVEL/MILEAGE	5,184	5,000	14,196	1,759	14,196	13,000
438500 TRAINING	7,047	5,000	32,199	2,888	32,199	15,000
446050 SUPPLIES - TECHNICAL	8,081	10,000	10,000	5,767	10,000	11,000
446075 SUPPLIES - INFRASTRUCTURE	9,718	11,000	11,000	13,353	11,000	12,100
454000 TECHNOLOGY REFRESH	147,065	275,000	477,935	10,509	477,935	-
TOTAL EXPENSES	1,445,881	1,375,537	1,972,039	1,408,089	1,972,039	1,242,401
NET (REVENUE) / EXPENSES	1,440,698	1,375,537	1,972,039	1,407,939	1,972,039	1,242,401
<i>INFO TECH - CHILD SUPPORT - 14062000</i>						
REVENUES						
304120 WIDWD ADMINISTRATIVE REV	4,905	-	-	10	-	-
TOTAL REVENUES	4,905	-	-	10	-	-
EXPENSES						
401000 WAGES	6,379	-	-	13	-	-
402210 WORKERS COMP	48	-	-	-	-	-
402220 SOCIAL SECURITY	488	-	-	1	-	-
402230 RETIREMENT	517	-	-	1	-	-
TOTAL EXPENSES	7,432	-	-	15	-	-
NET (REVENUE) / EXPENSES	2,527	-	-	5	-	-
TOTAL REVENUES	75,040	95,000	95,000	5,244	95,000	50,000
TOTAL EXPENSES	3,030,402	2,830,887	3,427,389	2,564,161	3,427,389	2,813,800
NET (REVENUE) / EXPENSES	2,955,362	2,735,887	3,332,389	2,558,917	3,332,389	2,763,800



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FUND: GENERAL

NON ALLOCATED REVENUES

2023 Non-Authorized Budget Summary

Non Allocated Revenues

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Taxes	46,887,957	48,172,687	48,172,687	48,172,687	48,172,687	50,227,246	2,054,559	4.3%
Intergovernmental	3,994,798	3,808,925	3,808,925	1,317,288	3,808,925	3,841,313	32,388	0.9%
Fees, Fines & Forfeitures	2,411,554	2,182,600	2,256,600	1,641,636	2,256,600	2,227,000	44,400	2.0%
Other	4,095,230	3,600,000	3,600,000	2,169,659	3,600,000	3,600,000	-	0.0%
Total Revenues	57,389,539	57,764,212	57,838,212	53,301,270	57,838,212	59,895,559	2,131,347	3.7%
Expenditures								
Expenses	2,788	-	-	-	-	-	-	0.0%
Personnel Services	-	-	-	-	-	-	-	0.0%
Purchase of Services	130,919	125,000	125,000	76,691	125,000	125,000	-	0.0%
Supplies & Other	1,455	-	-	3,977	-	-	-	0.0%
Capital	(1,370,927)	-	-	7,780	-	-	-	0.0%
Total Expenses	(1,235,765)	125,000	125,000	88,448	125,000	125,000	-	0.0%
Tax Levy Impact	(58,625,304)	(57,639,212)	(57,713,212)	(53,212,822)	(57,713,212)	(59,770,559)	(2,131,347)	3.7%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	-	-	-
Contracted	-	-	-

FUND: GENERAL

NON ALLOCATED REVENUES

NON ALLOCATED REVENUES

Operating Authority and Purpose

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

FUND: GENERAL

NON ALLOCATED REVENUES

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>NON ALLOCATED REVENUES</i>						
<i>REVENUES NON DEPARTMENT- 11000000</i>						
REVENUES	57,389,539	57,764,212	57,838,212	53,301,270	57,838,212	59,895,559
EXPENSES	(1,235,765)	125,000	125,000	88,448	125,000	125,000
NET (REVENUE) / EXPENSES	(58,625,304)	(57,639,212)	(57,713,212)	(53,212,822)	(57,713,212)	(59,770,559)
TOTAL REVENUES	57,389,539	57,764,212	57,838,212	53,301,270	57,838,212	59,895,559
TOTAL EXPENSES	(1,235,765)	125,000	125,000	88,448	125,000	125,000
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	(58,625,304)	(57,639,212)	(57,713,212)	(53,212,822)	(57,713,212)	(59,770,559)

FUND: GENERAL

NON ALLOCATED REVENUES

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>REVENUES NON DEPARTMENT - 11000000</i>						
REVENUES						
301100 PROPERTY TAXES	46,887,957	48,172,687	48,172,687	48,172,687	48,172,687	50,227,246
301200 RETAINABLE SALES TAX	424	-	-	414	-	-
301525 PRIOR YEAR REVENUE	-	-	-	7,794	-	-
304005 STATE SHARED REVENUE	2,830,553	2,813,386	2,813,386	422,035	2,813,386	2,830,553
304010 PERSONAL PROPERTY RELIEF	700,058	700,000	700,000	739,275	700,000	750,000
306010 INDIRECT COSTS REVENUES	437,002	295,539	295,539	147,770	295,539	260,760
306090 AG USE PENALTY REVENUE	26,761	-	-	-	-	-
311020 NSF FEES	(1,743)	-	-	750	-	-
311025 NSF FEES - CLERK OF COURTS	1,103	-	-	536	-	-
311030 COPIES REVENUE	722	-	-	171	-	-
311210 COUNTY TRANSFER FEES	836,596	730,000	730,000	594,540	730,000	775,000
311220 REGISTER OF DEEDS FEES	794,699	850,000	850,000	454,634	850,000	850,000
316005 LANDFILL - KESTREL	20,456	15,000	15,000	10,441	15,000	15,000
316010 LANDFILL - FRANKLIN #2	83,793	75,000	75,000	56,850	75,000	75,000
316015 LANDFILL -GFL ENVIRONMENTAL	55,272	60,000	60,000	43,327	60,000	60,000
320505 ROCP - ROOF TOP	16,400	16,000	16,000	10,400	16,000	16,000
320510 ROCP - FARM LAND	4,466	4,600	4,600	5,824	4,600	4,000
320525 ROCP - COUNTY BUILDING	6,562	7,000	7,000	4,137	7,000	7,000
321000 JAIL SURCHARGE	155,083	385,000	385,000	107,014	385,000	385,000
321002 JAIL SURC T BURLINGTON	3,530	-	-	12,020	-	-
321006 JAIL SURC T DOVER	2,320	-	-	1,610	-	-
321010 JAIL SURC T NORWAY	7,992	-	-	6,645	-	-
321012 JAIL SURC T RAYMOND	1,760	-	-	1,200	-	-
321016 JAIL SURC T WATERFORD	7,310	-	-	5,330	-	-
321104 JAIL SURC V CALEDONIA	27,857	-	-	20,063	-	-
321151 JAIL SURC V MT PLEASANT	44,480	-	-	34,256	-	-
321181 JAIL SURC V STURTEVANT	12,892	-	-	13,633	-	-
321186 JAIL SURC V UNION GROVE	6,785	-	-	3,691	-	-
321191 JAIL SURC V WATERFORD	6,825	-	-	3,201	-	-
321192 JAIL SURC V WIND POINT	9,224	-	-	6,097	-	-
321194 JAIL SURC V YORKVILLE	10	-	-	20	-	-
321206 JAIL SURC C BURLINGTON	15,278	-	-	9,818	-	-
321276 JAIL SURC C RACINE	52,272	-	-	31,275	-	-
326510 CLEARING - TREAS TAX PYMTS	-	-	-	4,830	-	-
326515 CLEARING - IN REM SALES	-	-	-	327,604	-	-
326520 CLEARING - MISC RECEIPTS	-	-	-	1,189,535	-	-
326525 CLEARING - PWDS CC	-	-	-	(637)	-	-

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

FUND: GENERAL

NON ALLOCATED REVENUES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
326530 CLEARING - NSF CHECKS	-	-	-	(957)	-	-
326535 CLEARING - REG OF DEEDS	-	-	-	29,751	-	-
329000 MISCELLANEOUS REVENUE	124,965	40,000	114,000	53,084	114,000	40,000
329010 CO REVENUE UNCLAIMED FUNDS	15,253	-	-	-	-	-
329025 PROFIT TAX DEED SALES	99,392	-	-	151,069	-	-
332000 INTEREST INCOME	3,957	300,000	300,000	633	300,000	300,000
332005 INT INC - WELLS FARGO 25016600	125,385	-	-	(1,030,767)	-	-
332020 INT INC - WWBIC 2015 LOAN	2,500	-	-	1,250	-	-
332030 INT INC - LGIP - 85100001	14,536	-	-	193,720	-	-
332500 INTEREST TAXES	2,436,096	2,200,000	2,200,000	960,750	2,200,000	2,200,000
332505 INT TAXES - TAX DEEDS	268,506	-	-	14,653	-	-
333000 PENALTY TAXES	1,109,997	1,100,000	1,100,000	472,017	1,100,000	1,100,000
333005 PEN TAXES - TAX DEEDS	134,253	-	-	7,277	-	-
TOTAL REVENUES	57,389,539	57,764,212	57,838,212	53,301,270	57,838,212	59,895,559
EXPENSES						
400000 EXPENSES	2,788	-	-	-	-	-
404500 CONTRACTED SERVICES	-	-	-	5,607	-	-
432500 BANK SERVICE FEES	15,033	15,000	15,000	14,262	15,000	15,000
432505 BANK FEES - DANA INVESTMENT	60,180	60,000	60,000	52,820	60,000	60,000
432510 BANK FEES - MAIN ACCOUNT	45,563	40,000	40,000	(3,709)	40,000	40,000
432515 BANK FEES - WELLS FARGO DANA	10,143	10,000	10,000	7,711	10,000	10,000
447750 OVER SHORT ACCT	1,455	-	-	-	-	-
451000 EQUIPMENT	-	-	-	3,977	-	-
510100 SALE CO PROP-LAND SALE R88-260	(1,370,927)	-	-	7,780	-	-
TOTAL EXPENSES	(1,235,765)	125,000	125,000	88,448	125,000	125,000
NET (REVENUE) / EXPENSES	(58,625,304)	(57,639,212)	(57,713,212)	(53,212,822)	(57,713,212)	(59,770,559)
TOTAL REVENUES	57,389,539	57,764,212	57,838,212	53,301,270	57,838,212	59,895,559
TOTAL EXPENSES	(1,235,765)	125,000	125,000	88,448	125,000	125,000
NET (REVENUE) / EXPENSES	(58,625,304)	(57,639,212)	(57,713,212)	(53,212,822)	(57,713,212)	(59,770,559)

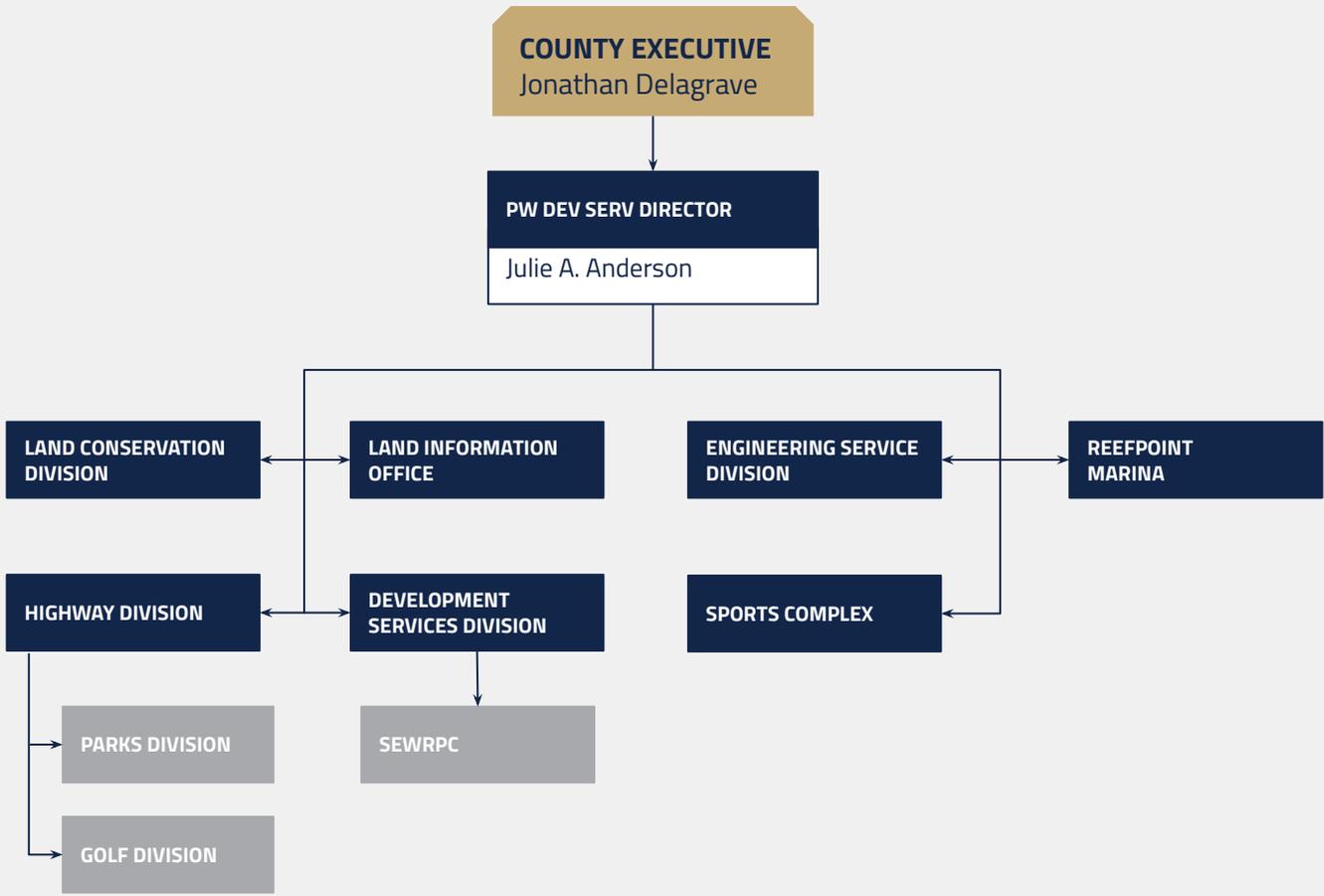


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FUND: GENERAL

DEVELOPMENT SERVICES DIVISION

2023 Non-Authorized Budget Summary

Development Services Division

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	96,274	66,000	66,000	68,370	66,000	42,300	(23,700)	(35.9%)
Fees, Fines & Forfeitures	282,703	363,000	363,000	157,050	363,000	278,000	(85,000)	(23.4%)
Other	6,222	-	-	4,063	-	-	-	0.0%
Total Revenues	385,199	429,000	429,000	229,483	429,000	320,300	(108,700)	(25.3%)
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	622,047	609,975	609,975	439,214	609,975	630,194	20,219	3.3%
Purchase of Services	58,724	63,057	75,910	47,026	75,910	63,291	234	0.4%
Supplies & Other	12,843	13,550	13,550	7,519	13,550	12,400	(1,150)	(8.5%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	693,614	686,582	699,435	493,759	699,435	705,885	19,303	2.8%
Tax Levy Impact	308,415	257,582	270,435	264,276	270,435	385,585	128,003	49.7%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	6.7	6.45	6.45
Contracted	1.2	1.2	1.2

FUND: GENERAL

DEVELOPMENT SERVICES DIVISION

DEVELOPMENT SERVICES DIVISION

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

Brian D. Jensen, Development Services Superintendent

Operating Authority and Purpose

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

Evaluation of Performance Measures

- > Staff continues to work at a high level of service with respect to permit issuance, zoning violation processing, and guiding proper land use development within the County through significant intergovernmental cooperation and educational efforts with local, state, and federal governments and the general public.
- > The department continues to strive to be user-friendly, providing staff assistance with proposed developments and projects that will add tax base value to the County and local municipalities, and protect the resources of Racine County.
- > Agreement in place with Village of Yorkville for zoning services.
- > Agreement in place with the City of Oak Creek and the City of Franklin to provide soil onsite services.

2023 Goals and Budget Strategies

- > Continue professional service agreements with Yorkville, Franklin and Oak Creek.
- > Maintain an emphasis on quality public service with a focus on land use, code administration, and land conservation issues.
- > Update "Racine Co Multi-Jurisdictional Comprehensive Land Use Plan: 2035" to year 2050, with assistance from SEWRPC.
- > Continue update of "Racine County Hazard Mitigation Plan," with assistance from SEWRPC.
- > Preserve and protect Racine County's natural environment by working toward the implementation of various land use plan elements through the administration of shoreland, floodplain, and wetland regulations and by balancing economic development with environmental protection and sound planning principles.
- > Administer and enforce State-mandated shoreland, floodplain, wetland, land use, and POWTS programs.

Development Services Division

Mission Statement

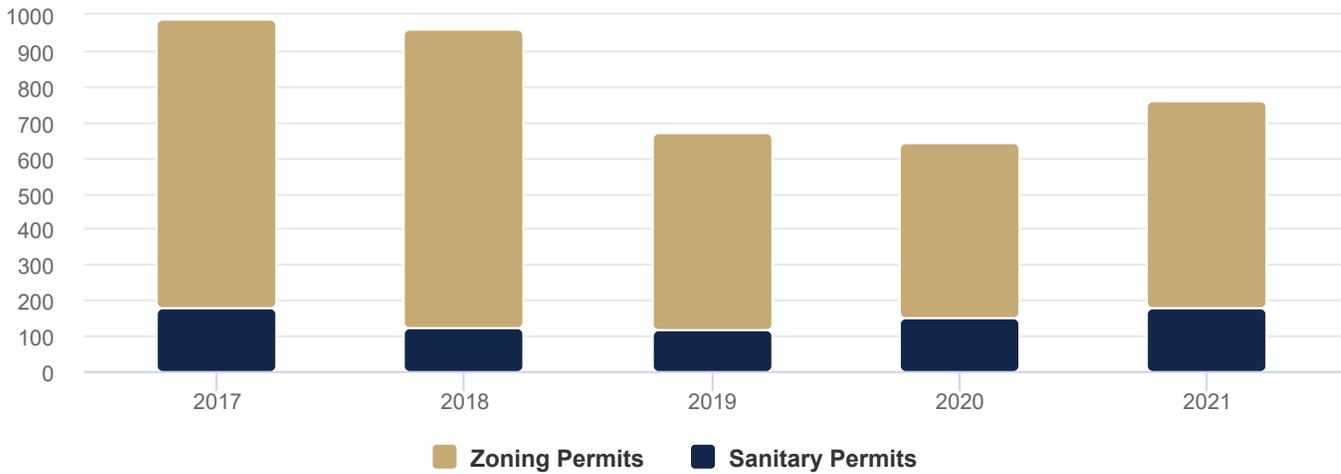
To provide effective, safe, environmentally responsible and quality development, enhancing the quality of life in Racine County through advancing of comprehensive land use planning objectives, a high level of customer service, and timely and effective management of development compliance processes.



FUND: GENERAL

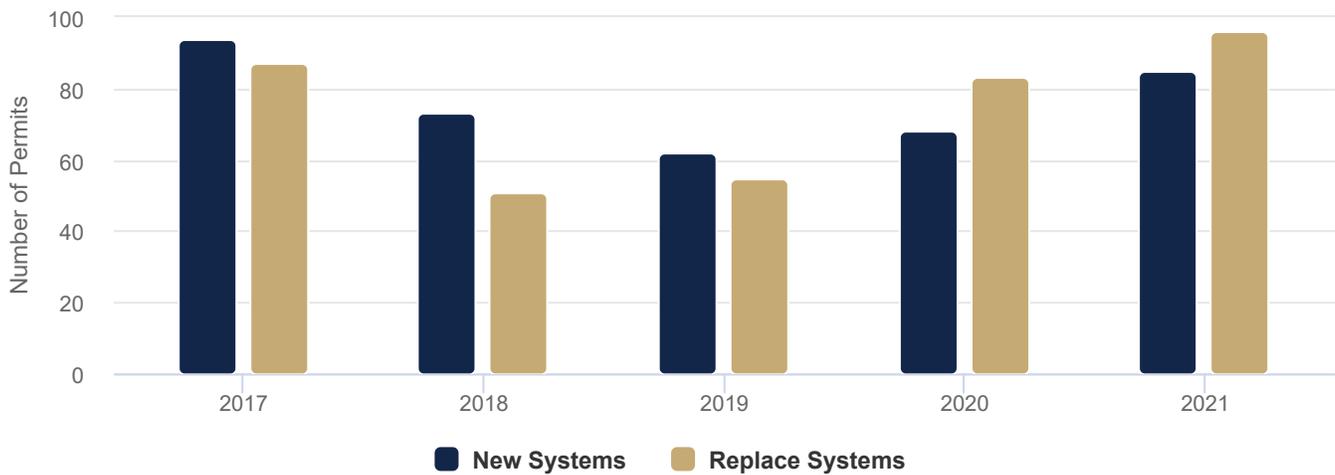
DEVELOPMENT SERVICES DIVISION

Total Zoning & Sanitary Permits



Year	Zoning Permits	Sanitary Permits	Total Permits
2017	808	181	989
2018	837	124	961
2019	555	117	672
2020	490	151	641
2021	576	181	757

Sanitary Permit - By Type



Year	New Systems	Replace Systems	Total Systems
2017	94	87	181
2018	73	51	124
2019	62	55	117
2020	68	83	151
2021	85	96	181

FUND: GENERAL

DEVELOPMENT SERVICES DIVISION

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ACCOUNTING TECH-PW	N060	0.00	0.15	0.15
ADMINISTRATIVE ASST	E020	0.40	0.40	0.40
ASST SUPERINTENDENT DEV	E070			1.00
CLERK III	N030	0.15	0.00	0.00
DEV SERV ANALYST	E040	1.00	0.75	
DEV SERVICES SPEC	E040	2.00	2.00	
JR DEV SERV SPEC	E040			1.75
PLANNING SPEC	E040	0.90	0.90	0.90
PW DEV SERV DIRECTOR	E110	0.3	0.3	0.3
SR DEV SERV SPEC	E050			1.0
SUPERINTENDENT DEV	E080	1.0	1.0	1.0
ZONING ADMINISTRATOR	E060	1.0	1.0	
Totals		6.70	6.45	6.45

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S CLERICAL SUPPORT		1.20	1.20	1.20
Totals		1.20	1.20	1.20

FUND: GENERAL

DEVELOPMENT SERVICES DIVISION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DEVELOPMENT SERVICES DIVISION</i>						
<i>DEVELOPMENT SERVICES - 00160910</i>						
REVENUES	379,122	429,000	429,000	226,447	429,000	320,300
EXPENSES	690,658	686,582	686,582	492,589	686,582	705,885
NET (REVENUE) / EXPENSES	311,536	257,582	257,582	266,142	257,582	385,585
<i>DEVELOPMENT SERVICES NON LAPS - 00160911</i>						
REVENUES	6,077	-	-	3,036	-	-
EXPENSES	2,956	-	12,853	1,170	12,853	-
NET (REVENUE) / EXPENSES	(3,121)	-	12,853	(1,866)	12,853	-
TOTAL REVENUES	385,199	429,000	429,000	229,483	429,000	320,300
TOTAL EXPENSES	693,614	686,582	699,435	493,759	699,435	705,885
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	308,415	257,582	270,435	264,276	270,435	385,585

FUND: GENERAL

DEVELOPMENT SERVICES DIVISION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DEVELOPMENT SERVICES - 00160910</i>						
REVENUES						
306056 TVCCOG - V ROCHESTER	49,074	24,000	24,000	39,445	24,000	-
306057 TVCCOG - YORKVILLE	43,000	40,000	40,000	27,725	40,000	40,000
306060 TVCCOG - FRANKLIN	3,800	1,800	1,800	1,000	1,800	2,000
306065 TVCCOG - OAK CREEK	400	200	200	200	200	300
311300 ZONING FEES & PERMITS	125,056	200,000	200,000	80,345	200,000	125,000
311310 NON METALLIC MINING	14,967	13,000	13,000	1,745	13,000	13,000
311315 CSM REVIEW FEES	300	-	-	-	-	-
311390 WI FUND PERMITS FEES	75	-	-	-	-	-
311410 SANITARY PERMIT FEES	142,305	150,000	150,000	74,960	150,000	140,000
324535 OTHER REVENUES	145	-	-	1,027	-	-
TOTAL REVENUES	379,122	429,000	429,000	226,447	429,000	320,300
EXPENSES						
401000 WAGES	448,623	440,787	440,787	318,465	440,787	462,840
402210 WORKERS COMP	3,408	4,407	4,407	3,185	4,407	4,629
402220 SOCIAL SECURITY	33,080	33,719	33,719	23,478	33,719	35,407
402230 RETIREMENT	36,211	34,160	34,160	24,351	34,160	30,085
402240 DISABILITY INSURANCE	4,465	4,407	4,407	3,236	4,407	4,629
402260 GROUP INSURANCE	93,918	90,300	90,300	65,421	90,300	90,300
402270 LIFE INSURANCE	2,342	2,195	2,195	1,078	2,195	2,304
404018 C/S V OF YORKVILLE	596	-	-	312	-	-
406056 TVCCOG EXP - V ROCHESTER	130	-	-	505	-	-
409125 PS - CONSULTANTS	1,354	-	-	228	-	-
416500 TEMPORARY HELP	14,215	22,000	22,000	10,506	22,000	22,108
421000 RENT	18,803	19,743	19,743	19,743	19,743	20,265
433000 CREDIT CARD EXPENSE	2,220	1,800	1,800	1,125	1,800	1,500
433750 PER DIEMS	4,300	4,000	4,000	2,250	4,000	3,600
435000 TELEPHONE	168	200	200	96	200	200
435020 TELEPHONE - DATA PLAN	2,558	2,500	2,500	1,672	2,500	2,550
436000 LEGAL FEES AND 65.90(6) FUND	5,004	6,614	6,614	4,777	6,614	7,868
438000 TRAVEL/MILEAGE	4,758	4,000	4,000	2,441	4,000	4,000
438020 TRAVEL - BOARD OF ADJUSTMENT	1,622	1,200	1,200	776	1,200	1,200
438500 TRAINING	40	1,000	1,000	1,425	1,000	-
441500 OFFICE SUPPLIES	833	1,800	1,800	866	1,800	1,500
442000 PAPER	425	500	500	98	500	500
442500 COPY COST	5,514	6,500	6,500	938	6,500	5,500
443000 PRINTING	199	250	250	1,006	250	500
443500 PUBLICATIONS	578	500	500	205	500	500

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

FUND: GENERAL

DEVELOPMENT SERVICES DIVISION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
444000 POSTAGE	3,179	2,700	2,700	3,377	2,700	2,700
444500 DUES	611	800	800	1,029	800	700
451000 EQUIPMENT	1,504	500	500	-	500	500
TOTAL EXPENSES	690,658	686,582	686,582	492,589	686,582	705,885
NET (REVENUE) / EXPENSES	311,536	257,582	257,582	266,142	257,582	385,585
<i>DEVELOPMENT SERVICES NON LAPS - 00160911</i>						
REVENUES						
324520 ADVERTISING REVENUE	6,020	-	-	2,550	-	-
332000 INTEREST INCOME BUDGET ONLY	57	-	-	486	-	-
TOTAL REVENUES	6,077	-	-	3,036	-	-
EXPENSES						
404500 CONTRACTED SERVICES	-	-	5,084	-	5,084	-
437500 ADVERTISING	2,956	-	7,769	1,170	7,769	-
TOTAL EXPENSES	2,956	-	12,853	1,170	12,853	-
NET (REVENUE) / EXPENSES	(3,121)	-	12,853	(1,866)	12,853	-
TOTAL REVENUES	385,199	429,000	429,000	229,483	429,000	320,300
TOTAL EXPENSES	693,614	686,582	699,435	493,759	699,435	705,885
NET (REVENUE) / EXPENSES	308,415	257,582	270,435	264,276	270,435	385,585

FUND: ENTERPRISE

GOLF DIVISION

2023 Non-Authorized Budget Summary

Golf Division

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	368,507	-	-	223,006	-	268,000	268,000	0.0%
Other	4,312	-	-	9,943	-	8,000	8,000	0.0%
Total Revenues	372,819	-	-	232,949	-	276,000	276,000	0.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	16,820	-	-	1,695	-	17,634	17,634	0.0%
Purchase of Services	53,717	-	-	6,602	-	253,366	253,366	0.0%
Supplies & Other	3,517	-	-	1,063	-	5,000	5,000	0.0%
Capital	240,322	1,840,683	1,886,483	872,434	1,886,483	-	(1,840,683)	(100.0%)
Total Expenses	314,376	1,840,683	1,886,483	881,794	1,886,483	276,000	(1,564,683)	(85.0%)
Use of Reserves	-	(1,840,683)	(1,840,683)	-	(1,840,683)	-	1,840,683	(100.0%)
Tax Levy Impact	(58,443)	-	45,800	648,845	45,800	-	-	0.0%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	0	0	0
Contracted	-	-	-

FUND: ENTERPRISE

GOLF DIVISION

GOLF DIVISION

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

Roley Behm, Highways & Parks Superintendent

Operating Authority and Purpose

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

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

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

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

Evaluation of Performance Measures

- > Continued irrigation system replacement at IGGL
- > Cart path repairs

2023 Goals and Budget Strategies

- > Continue to maintain the golf courses and plan for future projects, such as additional remodeling at IGGL Clubhouse
- > Oversee contract with H&H relative to IGGL and BLGC, as well as the ground lease for the privately-owned year-round golf driving range at IGGL
- > Cart path repairs

FUND: ENTERPRISE

GOLF DIVISION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>GOLF DIVISION</i>						
<i>GOLF OPERATIONS- 00560600</i>						
REVENUES	372,819	-	-	232,949	-	276,000
EXPENSES	74,054	-	-	9,360	-	276,000
NET (REVENUE) / EXPENSES	(298,765)	-	-	(223,589)	-	-
<i>GOLF CAPITAL- 00560640</i>						
EXPENSES	49,938	1,840,683	1,886,483	872,434	1,886,483	-
NET (REVENUE) / EXPENSES	49,938	1,840,683	1,886,483	872,434	1,886,483	-
<i>GOLF DEPRECIATION- 05605370</i>						
EXPENSES	190,384	-	-	-	-	-
NET (REVENUE) / EXPENSES	190,384	-	-	-	-	-
TOTAL REVENUES	372,819	-	-	232,949	-	276,000
TOTAL EXPENSES	314,376	1,840,683	1,886,483	881,794	1,886,483	276,000
USE OF RESERVES	-	(1,840,683)	(1,840,683)	-	(1,840,683)	-
NET (REVENUE) / EXPENSES	(58,443)	-	45,800	648,845	45,800	-

FUND: ENTERPRISE

GOLF DIVISION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COST CENTER 00560600</i>						
<i>GOLF OPERATIONS- 00560600</i>						
REVENUES						
318005 GOLF FEES INCOME	211,529	-	-	140,035	-	150,000
318010 GOLF FEES - SURCHARGE FEE	132,786	-	-	82,971	-	10,000
318015 GOLF FEES DRIVING RANGE	11,658	-	-	-	-	100,000
327055 DON - TREES	-	-	-	143	-	-
329000 MISCELLANEOUS REVENUE	12,534	-	-	-	-	8,000
330565 INS RCPTS - INSURANCE SETTLEMT	3,315	-	-	-	-	-
332000 INTEREST INCOME	997	-	-	9,800	-	8,000
TOTAL REVENUES	372,819	-	-	232,949	-	276,000
EXPENSES						
401000 WAGES	9,841	-	-	1,018	-	10,000
404500 CONTRACTED SERVICES	-	-	-	-	-	213,861
419000 EQUIPMENT REPAIRS	2,490	-	-	-	-	20,000
420000 BUILDING REPAIRS	1,493	-	-	1,650	-	6,000
420750 WATER TESTING	98	-	-	-	-	100
421750 GROUNDS MAINTENANCE	39,523	-	-	-	-	-
436525 INSURANCE - BUILDING	3,315	-	-	3,534	-	3,700
453000 MATERIALS	3,517	-	-	1,063	-	5,000
502000 INCIDENTAL LABOR	6,979	-	-	677	-	7,634
504000 SMALL TOOLS	37	-	-	12	-	705
505000 MACHINERY	6,761	-	-	1,406	-	9,000
TOTAL EXPENSES	74,054	-	-	9,360	-	276,000
NET (REVENUE) / EXPENSES	(298,765)	-	-	(223,589)	-	-
<i>COST CENTER 00560640</i>						
<i>GOLF CAPITAL- 00560640</i>						
EXPENSES						
459000 CAPITAL EXP TO BE CAPITALIZED	(111,024)	-	-	-	-	-
459150 CAPITAL CIP OFFSET	(33,647)	-	-	-	-	-
486000 CAPITAL PROJECTS	194,609	611,850	657,650	25,360	657,650	7,500
489000 CAPITAL BOND PROJECTS	-	2,226,000	2,226,000	847,074	2,226,000	-
513030 TRNSFR IN FROM CAPITAL PROJ	-	(997,167)	(997,167)	-	(997,167)	-
513066 TRNSFR IN FROM FLEET	-	-	-	-	-	(7,500)
TOTAL EXPENSES	49,938	1,840,683	1,886,483	872,434	1,886,483	-
NET (REVENUE) / EXPENSES	49,938	1,840,683	1,886,483	872,434	1,886,483	-

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

FUND: ENTERPRISE

GOLF DIVISION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COST CENTER 05605370</i>						
<i>GOLF DEPRECIATION- 05605370</i>						
EXPENSES						
460000 DEPRECIATION EXPENSE	190,384	-	-	-	-	-
TOTAL EXPENSES	190,384	-	-	-	-	-
NET (REVENUE) / EXPENSES	190,384	-	-	-	-	-
NET (REVENUE) / EXPENSES	(58,443)	1,840,683	1,886,483	648,845	1,886,483	-
TOTAL REVENUES	372,819	-	-	232,949	-	276,000
TOTAL EXPENSES	314,376	1,840,683	1,886,483	881,794	1,886,483	276,000
USE OF RESERVES	-	(1,840,683)	(1,840,683)	-	(1,840,683)	-
NET (REVENUE) / EXPENSES	(58,443)	-	45,800	648,845	45,800	-

Report on Racine County Golf Courses through June 30, 2022**Year to Date Comparison 2021 - 2022**

	2021			2022			% Change
	Ives Grove	Browns Lake	Total	Ives Grove	Browns Lake	Total	
In Dollars:							
Lease Income	92,765.48	35,052.46	127,817.94	96,806.95	38,517.42	135,324.37	5.9%
Surcharge Income	75,394.41	26,313.13	101,707.54	55,392.48	24,135.10	79,527.58	(21.8%)
Total Lease & Surcharge Year to Date	168,159.89	61,365.59	229,525.48	152,199.43	62,652.52	214,851.95	(6.4%)
Golf Rounds - Counted in 9-Hole Units							
Individual Rounds Played	27,187	11,793	38,980	26,913	10,775	37,688	(3.3%)
Punch Passes	8,114	1,045	9,159	7,171	776	7,947	(13.2%)
Season Passes	3,450	1,950	5,400	3,600	2,100	5,700	5.6%
Promotions	4,165	3,073	7,238	5,390	4,724	10,114	39.7%
Total of all 9-Hole Rounds Year to Date	42,916	17,861	60,777	43,074	18,375	61,449	1.1%
All Carts - Counted in 9-Hole Round Units	14,646	6,270	20,916	15,144	7,008	22,152	5.9%

Ives Grove Golf Links

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Sales													
Greens Fees - Daily	-	-	7,749.47	28,589.32	119,992.40	142,254.25	182,316.14						480,901.58
Greens Fees - Passes	-	-	23,494.34	10,332.13	23,483.81	32,210.14	30,832.12						120,352.54
Range Fees	-	-	-	-	-	-	-						-
Motor Cart Rentals	-	-	8,504.76	9,054.65	32,076.81	49,169.17	63,025.59						161,830.98
Pull Carts	-	-	205.51	186.50	672.27	801.49	471.91						2,337.68
Concessions	-	-	-	-	-	-	-						-
Merchandise Sales (net)	278.40	592.81	341.85	2,737.70	6,531.84	5,994.16	6,084.11						22,560.87
Reservation Fees	-	-	1,466.85	6,423.66	3,665.22	316.23	205.74						12,077.70
Other Rental	-	-	-	-	-	-	-						-
Tournament Fees	-	-	-	-	-	-	-						-
Total Sales	278.40	592.81	41,762.78	57,323.96	186,422.35	230,745.44	282,935.61	-	-	-	-	-	800,061.35
Less Surcharge (net)			4,304.47	3,896.29	12,359.66	15,805.42	19,026.64						55,392.48
Adjusted Sales	278.40	592.81	37,458.31	53,427.67	174,062.69	214,940.02	263,908.97	-	-	-	-	-	744,668.87
Lease Share to County	36.19	77.07	4,869.58	6,945.60	22,628.15	27,942.20	34,308.17	-	-	-	-	-	96,806.96

Browns Lake Golf Course

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Sales													
Greens Fees - Daily	-	-	4,147.12	22,782.67	55,826.44	66,608.90	72,065.50						221,430.63
Greens Fees - Passes	-	-	12,024.31	2,083.79	3,336.85	4,137.21	3,942.07						25,524.23
Range Fees	-	-	-	-	-	-	-						-
Motor Cart Rentals	-	-	6,816.65	4,143.14	13,650.81	18,839.59	22,185.56						65,635.75
Pull Carts	-	-	11.90	40.46	99.93	187.98	66.62						406.89
Concessions	-	-	-	-	-	-	-						-
Merchandise Sales (net)	-	-	80.72	580.31	1,835.91	2,420.89	2,504.11						7,421.94
Reservation Fees	-	-	-	-	-	-	1.19						1.19
Other Rental	-	-	-	-	-	-	-						-
Tournament Fees	-	-	-	-	-	-	-						-
Total Sales	-	-	23,080.70	29,630.37	74,749.94	92,194.57	100,765.05	-	-	-	-	-	320,420.63
Less Surcharge (net)			2,708.37	2,370.12	5,263.08	6,537.11	7,256.42						24,135.10
Adjusted Sales	-	-	20,372.33	27,260.25	69,486.86	85,657.46	93,508.63	-	-	-	-	-	296,285.53
Lease Share to County	-	-	2,648.40	3,543.83	9,033.29	11,135.47	12,156.12	-	-	-	-	-	38,517.11

Racine County Golf Course Summary

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Gross Sales													
Greens Fees - Daily	-	-	11,896.59	51,371.99	175,818.84	208,863.15	254,381.64	-	-	-	-	-	702,332.21
Greens Fees - Passes	-	-	35,518.65	12,415.92	26,820.66	36,347.35	34,774.19	-	-	-	-	-	145,876.77
Range Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Cart Rentals	-	-	15,321.41	13,197.79	45,727.62	68,008.76	85,211.15	-	-	-	-	-	227,466.73
Pull Carts	-	-	217.41	226.96	772.20	989.47	538.53	-	-	-	-	-	2,744.57
Concessions (net)	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise Sales (net)	278.40	592.81	422.57	3,318.01	8,367.75	8,415.05	8,588.22	-	-	-	-	-	29,982.81
Reservation Fees	-	-	1,466.85	6,423.66	3,665.22	316.23	206.93	-	-	-	-	-	12,078.89
Other Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Tournament Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales	278.40	592.81	64,843.48	86,954.33	261,172.29	322,940.01	383,700.66	-	-	-	-	-	1,120,481.98
Less Surcharge (net)	-	-	7,012.84	6,266.41	17,622.74	22,342.53	26,283.06	-	-	-	-	-	79,527.58
Adjusted Sales	278.40	592.81	57,830.64	80,687.92	243,549.55	300,597.48	357,417.60	-	-	-	-	-	1,040,954.40
Lease Share to County	36.19	77.07	7,517.98	10,489.43	31,661.44	39,077.67	46,464.29	-	-	-	-	-	135,324.07



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FUND: INTERNAL SERVICE/ SPECIAL REVENUE

HIGHWAY DIVISION

2023 Non-Authorized Budget Summary

Highway Division

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Taxes	-	11,587	11,587	11,587	11,587	-	(11,587)	(100.0%)
Intergovernmental	15,027,857	15,296,204	15,296,204	10,523,134	15,296,204	15,803,525	507,321	3.3%
Fees, Fines & Forfeitures	5,500,523	4,678,231	4,678,231	3,345,987	4,678,231	4,789,247	111,016	2.4%
Other	170	-	-	130	-	-	-	0.0%
Total Revenues	20,528,550	19,986,022	19,986,022	13,880,838	19,986,022	20,592,772	606,750	3.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	10,696,932	12,157,548	12,157,548	7,673,414	12,157,548	12,481,042	323,494	2.7%
Purchase of Services	5,163,249	4,336,797	4,336,797	3,159,348	4,336,797	4,715,583	378,786	8.7%
Supplies & Other	5,404,620	4,763,818	4,885,479	4,019,296	4,885,479	4,803,541	39,723	0.8%
Capital	(36,894)	(783,728)	(783,728)	-	(783,728)	(1,406,394)	(622,666)	79.5%
Total Expenses	21,227,907	20,474,435	20,596,096	14,852,058	20,596,096	20,593,772	119,337	0.6%
Use of Reserves	-	-	30,189	30,189	30,189	-	-	0.0%
Tax Levy Impact	699,357	488,413	640,263	1,001,409	640,263	1,000	(487,413)	(99.8%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	68.620	73.100	73.100
Contracted	7.377	7.377	7.380

FUND: INTERNAL SERVICE/ SPECIAL REVENUE

HIGHWAY DIVISION

HIGHWAY DIVISION

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

Roley Behm, Highway & Parks Superintendent

Alex Valley, P.E., Engineering Manager

Operating Authority and Purpose

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

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

Under the general direction of the State Department of Transportation, this division provides general and winter maintenance on over 725 lane miles of freeway and State Trunk Highways within Racine County. In order to perform this work, the division controls, supervises, and maintains approximately 700 vehicles and pieces of equipment used in highway and park maintenance operations.

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

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

Evaluation of Performance Measures

- > Repave section of CTH P in the Town of Burlington.
- > Rehabilitated a section of CTH K in Town of Norway.
- > Continued work on feasibility study with USACOE for Horlick Dam.
- > Repave section of CTH U (CTH G to Co Line Rd), Village of Raymond.
- > Repave Heritage Rd (CTH FF to CTH D), Village of Rochester.

2023 Goals and Budget Strategies

- > Repave section of CTH D (Heritage to State St) in Village of Rochester.
- > Repave section of CTH V (CTH K to CTH G) in Village of Caledonia.
- > Acquire real estate for roundabout at CTH A & J, Town of Burlington.
- > Acquire real estate for roundabout at CTH U & 7 Mile Rd, Village of Raymond.
- > Design rehabilitation of segment of CTH C (Ohio St to Fairway Dr).
- > Complete and release work on feasibility study for Horlick Dam.

Highway Division

Mission Statement

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



FUND: INTERNAL SERVICE/ SPECIAL REVENUE

HIGHWAY DIVISION

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ACCOUNTING TECH-PW	N060	0.000	0.500	0.500
ADMINISTRATIVE ASST	E020	0.400	0.400	0.400
ASST ENGINEERING MGR	E080	0.000	1.000	1.000
ASST SUPERINT HW	E070	1.000	1.000	
ASST SUPERINTENDENT HWY	E070			1.000
AUDIT & ACCT MGR	E060	0.950	0.950	0.000
CIVIL ENG & SURV SPC	E050	1.000	1.000	1.000
CIVIL ENGINEER	E060	2.000	1.000	1.000
CLERK III	N030	0.500	0.000	0.000
COST ACCOUNTING MANAGER	E070			0.950
ENGINEERING MGR	E090	1.000	1.000	1.000
FINANCE SPECIALIST	E030	0.000	1.000	1.000
FOREMAN	PW40	2.000	3.000	3.000
GENERAL FOREMAN	PW45	1.000	1.000	1.000
INVENTORY CTRL CLERK	PW15	1.000	1.000	1.000
LEAD WORKER	PW24	1.000	1.000	1.000
MACHINE OPERATOR	PW22	17.500	47.000	47.000
MACHINE OPERATOR (STATE)	PW22	26.000	0.000	0.000
MAINTENANCE SUPV	E050	1.000	1.000	1.000
MECHANIC	PW37	5.000	5.000	5.000
OFFICE ASSISTANT	N040	0.270	0.000	0.000
OPERATIONS MANAGER	E060	3.000	3.000	3.000
PROJECT ACCOUNTANT	E040	1.000	1.000	1.000
PW DEV SERV DIRECTOR	E110	0.250	0.250	0.250
SIGN PAINTER	PW30	1.000	0.000	0.000
SUPERINTENDENT HWY	E080	0.750	1.000	1.000
WELDER-FABRICATOR	PW35	1.000	1.000	1.000
Totals		68.620	73.100	73.100

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
C/S CLERICAL SUPPORT		0.800	0.800	0.800
LIMITED TERM WINTER WORKER - COUNTY		4.760	4.760	4.760
LIMITED TERM WINTER WORKER - STATE		1.817	1.817	1.820
Totals		7.377	7.377	7.380

FUND: INTERNAL SERVICE/ SPECIAL REVENUE

HIGHWAY DIVISION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY TRUNK HIGHWAY OPERATIONS - FUND 000044</i>						
<i>OPERATIONS</i>						
REVENUES	2,768,662	2,995,394	2,995,394	1,868,847	2,995,394	3,047,531
EXPENSES	3,700,847	3,495,394	3,495,394	3,170,647	3,495,394	3,047,531
NET (REVENUE) / EXPENSES	932,185	500,000	500,000	1,301,800	500,000	-
<i>COUNTY BRIDGE AID FUND - 000045</i>						
<i>COUNTY BRIDGE AID</i>						
COUNTY BRIDGE AIDS	-	11,587	11,587	11,587	11,587	-
TOTAL REVENUES	-	11,587	11,587	11,587	11,587	-
NET (REVENUE) / EXPENSES	-	(11,587)	(11,587)	(11,587)	(11,587)	-
<i>INTERGOVERNMENTAL SERV FUND 000064</i>						
<i>OPERATIONS</i>						
REVENUES	10,602,756	10,154,287	10,154,287	6,587,036	10,154,287	10,377,183
EXPENSES	10,614,390	10,154,287	10,154,567	7,101,728	10,154,567	10,377,183
NET (REVENUE) / EXPENSES	11,634	-	280	514,692	280	-
<i>FRINGE BENEFIT COST POOL FUND 000065</i>						
<i>OPERATIONS</i>						
REVENUES	2,560,374	2,507,207	2,507,207	1,816,363	2,507,207	2,649,116
EXPENSES	2,470,056	2,507,207	2,507,207	1,396,860	2,507,207	2,649,116
NET (REVENUE) / EXPENSES	(90,318)	-	-	(419,503)	-	-
<i>VEHICLE & EQUIPMENT FLEET SERVICES - FUND 000066</i>						
<i>OPERATIONS</i>						
REVENUES	4,559,387	4,296,003	4,296,003	3,574,716	4,296,003	4,493,942
EXPENSES	4,428,936	4,296,003	4,296,003	3,172,956	4,296,003	4,494,942
NET (REVENUE) / EXPENSES	(130,451)	-	-	(401,760)	-	1,000
TOTAL NET (REVENUE) / EXPENSES	(130,451)	-	-	(401,760)	-	1,000
<i>COST CENTER 160550</i>						
<i>CARPPOOL</i>						
REVENUES	37,371	21,544	21,544	22,289	21,544	25,000
EXPENSES	13,678	21,544	142,925	9,867	142,925	25,000
USE OF RESERVES	-	-	30,189	30,189	30,189	-
NET (REVENUE) / EXPENSES	(23,693)	-	151,570	17,767	151,570	-
TOTAL NET (REVENUE) / EXPENSES	699,357	488,413	640,263	1,001,409	640,263	1,000

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

FUND: INTERNAL SERVICE/ SPECIAL REVENUE

HIGHWAY DIVISION



FUND: GENERAL

LAND CONSERVATION DIVISION

2023 Non-Authorized Budget Summary

Land Conservation Division

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	385,988	323,352	348,352	17,626	323,352	391,365	68,013	21.0%
Fees, Fines & Forfeitures	6,900	6,400	6,400	3,800	6,400	8,400	2,000	31.3%
Other	27,962	19,800	19,800	22,533	19,800	30,000	10,200	51.5%
Total Revenues	420,850	349,552	374,552	43,959	349,552	429,765	80,213	23.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	288,525	289,906	289,906	217,717	289,906	304,803	14,897	5.1%
Purchase of Services	259,777	160,217	185,217	93,904	160,217	216,904	56,687	35.4%
Supplies & Other	37,461	27,000	49,568	27,956	49,568	29,300	2,300	8.5%
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	585,763	477,123	524,691	339,577	499,691	551,007	73,884	15.5%
Tax Levy Impact	164,913	127,571	150,139	295,618	150,139	121,242	(6,329)	(5.0%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	3	3.2	3
Contracted	-	-	-

FUND: GENERAL

LAND CONSERVATION DIVISION

LAND CONSERVATION DIVISION

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

Brian D. Jensen, Development Services Superintendent

Chad E. Sampson, County Conservationist

Operating Authority and Purpose

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

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

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

Evaluation of Performance Measures

- > Continued to reduce soil erosion to the allowable rates on cropland acres in Racine County.
- > Continued to provide onsite soil erosion control investigations for Development Services.
- > Inventoried and evaluated farms for compliance with the State's Agricultural Performance Standards.
- > Educated the public through landowner workshops and conservation tours.
- > Instituted conservation practices on lands that are eroding unacceptably. Assisted in the installation of grass waterways, streambank protection and acres of wetland restoration, high residue management, conservation buffers, cover crops and promote soil health.
- > Work with environmental non-profits, lake associations, producer-led groups, and other agency partners to promote environmental conservation and improvement of water quality.

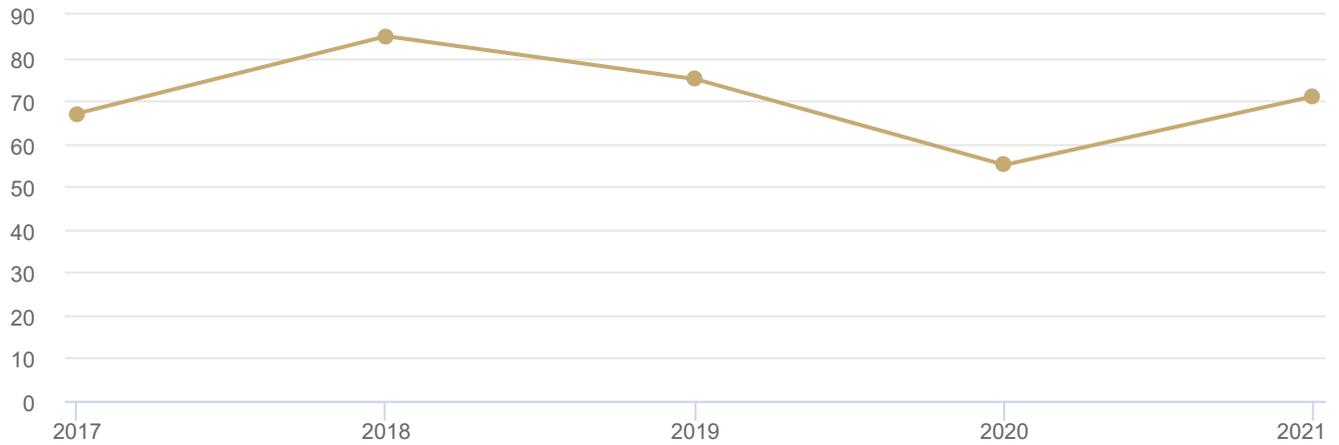
2023 Goals and Budget Strategies

- > Protect, preserve, and enhance the land and water resources of Racine County.
- > Continue implementing the State-mandated Land and Water Resource Management Plan, Farmland Preservation Program, and Non-Metallic Mining Reclamation Program.
- > Implement the Conservation Reserve Enhancement Program.
- > Implement the State Ag/Non-Ag Performance Standards to reduce the Nonpoint Source Water Pollution.
- > Continue to sell a minimum of 35,000 trees/shrubs for conservation in the Annual County Tree Sale.
- > Update the "Racine Co Farmland Preservation Plan" with assistance from SEWRPC.
- > Institute conservation practices on land eroding over the allowable soil loss rates.
- > Continue to assist Development Services as needed regarding various land conservation issues.
- > Participate on the Southeastern Wisconsin Fox River Commission.

FUND: GENERAL

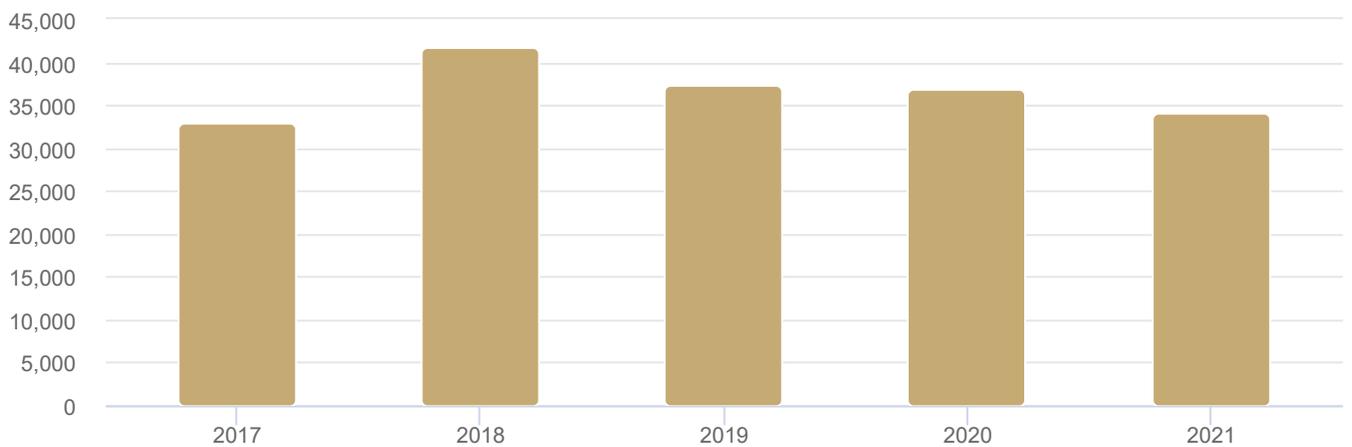
LAND CONSERVATION DIVISION

Shoreland Contract for Soil Erosion Reviews



Year	Soil Erosion Reviews
2017	67
2018	85
2019	75
2020	55
2021	71

Trees & Shrubs Sold



Year	Trees & Shrubs Sold
2017	32,950
2018	41,850
2019	37,400
2020	36,850
2021	34,050

FUND: GENERAL

LAND CONSERVATION DIVISION

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ADMINISTRATIVE ASST	E020	0.00	0.20	0.00
CONSERVATION PLANNER	E040	1.00	1.00	1.00
CONSERVATION SPEC	E060	1.00	1.00	1.00
CONSERVATIONIST	E070	1.00	1.00	1.00
Totals		3.00	3.20	3.00

FUND: GENERAL

LAND CONSERVATION DIVISION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>LAND CONSERVATION DIVISION</i>						
<i>LAND CONSERVATION- 00160920</i>						
REVENUES	158,485	192,252	192,252	3,800	192,252	212,265
EXPENSES	319,935	319,823	319,823	243,148	319,823	340,407
NET (REVENUE) / EXPENSES	161,450	127,571	127,571	239,348	127,571	128,142
<i>LAND CONSERVATION GRANTS- 00160921</i>						
REVENUES	55,000	42,500	67,500	2,131	42,500	42,500
EXPENSES	57,131	42,500	67,500	24,682	42,500	42,500
NET (REVENUE) / EXPENSES	2,131	-	-	22,551	-	-
<i>LAND CONSERVATION NL- 00160922</i>						
REVENUES	207,365	114,800	114,800	38,028	114,800	175,000
EXPENSES	208,697	114,800	137,368	71,747	137,368	168,100
NET (REVENUE) / EXPENSES	1,332	-	22,568	33,719	22,568	(6,900)
TOTAL REVENUES	420,850	349,552	374,552	43,959	349,552	429,765
TOTAL EXPENSES	585,763	477,123	524,691	339,577	499,691	551,007
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	164,913	127,571	150,139	295,618	150,139	121,242



Land Conservation Division Staff

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

FUND: GENERAL

LAND CONSERVATION DIVISION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>LAND CONSERVATION - 00160920</i>						
REVENUES						
304125 WI DEPT OF AG SOIL & WATER CON	151,585	180,352	180,352	-	180,352	198,365
304265 WI DNR MDV	-	5,500	5,500	-	5,500	5,500
311310 NON METALLIC MINING	1,000	1,200	1,200	400	1,200	1,200
311320 SHORELAND EROSION REVIEW FEE	5,900	5,000	5,000	3,300	5,000	7,000
311350 CREP FEE	-	200	200	100	200	200
TOTAL REVENUES	158,485	192,252	192,252	3,800	192,252	212,265
EXPENSES						
401000 WAGES	209,649	210,272	210,272	158,675	210,272	225,295
402210 WORKERS COMP	1,593	2,103	2,103	1,587	2,103	2,253
402220 SOCIAL SECURITY	15,146	16,086	16,086	11,495	16,086	17,235
402230 RETIREMENT	16,953	16,295	16,295	12,297	16,295	14,644
402240 DISABILITY INSURANCE	2,093	2,103	2,103	1,625	2,103	2,253
402260 GROUP INSURANCE	42,000	42,000	42,000	31,500	42,000	42,000
402270 LIFE INSURANCE	1,091	1,047	1,047	538	1,047	1,123
404500 CONTRACTED SERVICES	-	-	-	433	-	-
404993 C/S - WI DNR MDV	1,765	-	-	-	-	-
409000 PROFESSIONAL SERVICES	-	-	-	-	-	2,250
418000 LICENSES/PERMITS	500	600	600	500	600	600
421000 RENT	7,541	7,918	7,918	7,918	7,918	8,314
428500 SOFTWARE SUBSCRIPTION	2,276	2,200	2,200	2,311	2,200	2,300
433000 CREDIT CARD EXPENSE	54	45	45	26	45	-
433750 PER DIEMS	360	200	200	510	200	1,800
435000 TELEPHONE	75	100	100	43	100	100
435020 TELEPHONE - DATA PLAN	1,817	1,800	1,800	1,216	1,800	1,850
436000 LEGAL FEES AND 65.90(6) FUND	2,339	3,154	3,154	2,380	3,154	3,830
438000 TRAVEL/MILEAGE	3,404	5,000	5,000	2,665	5,000	5,000
438100 TRAVEL - BOARD	168	100	100	289	100	660
438500 TRAINING	1,005	1,600	1,600	859	1,600	1,600
441500 OFFICE SUPPLIES	388	500	500	136	500	500
442000 PAPER	85	100	100	20	100	100
442500 COPY COST	554	700	700	245	700	500
443000 PRINTING	113	100	100	-	100	200
443020 PRINTING - NEWSLETTER	-	700	700	-	700	-
443500 PUBLICATIONS	484	500	500	626	500	500
444000 POSTAGE	930	600	600	988	600	1,000

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

FUND: GENERAL

LAND CONSERVATION DIVISION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
444500 DUES	3,200	3,500	3,500	2,736	3,500	4,000
451000 EQUIPMENT	360	500	500	1,530	500	500
453000 MATERIALS	3,992	-	-	-	-	-
TOTAL EXPENSES	319,935	319,823	319,823	243,148	319,823	340,407
NET (REVENUE) / EXPENSES	161,450	127,571	127,571	239,348	127,571	128,142
<i>LAND CONSERVATION GRANTS - 00160921</i>						
REVENUES						
302175 USDA - NATURAL RES CONS	-	2,500	2,500	2,131	2,500	2,500
304180 WI DEPT OF NATURAL RESOURCES	-	-	25,000	-	-	-
304260 WI DATCP	55,000	40,000	40,000	-	40,000	40,000
TOTAL REVENUES	55,000	42,500	67,500	2,131	42,500	42,500
EXPENSES						
404500 CONTRACTED SERVICES	57,131	42,500	67,500	24,682	42,500	42,500
TOTAL EXPENSES	57,131	42,500	67,500	24,682	42,500	42,500
NET (REVENUE) / EXPENSES	2,131	-	-	22,551	-	-
<i>LAND CONSERVATION NL - 00160922</i>						
REVENUES						
304000 STATE FUNDING	-	95,000	95,000	-	95,000	-
304135 WI DATCP LWRM COSTSHARE	168,811	-	-	-	-	145,000
304265 WI DNR MDV	10,592	-	-	15,495	-	-
324525 TREE PROGRAM REVENUE	27,962	19,800	19,800	22,533	19,800	30,000
TOTAL REVENUES	207,365	114,800	114,800	38,028	114,800	175,000
EXPENSES						
404993 C/S - WI DNR MDV	11,235	-	-	12,000	-	-
421250 COST SHARE	168,811	95,000	95,000	36,521	95,000	145,000
426000 VEHICLE MAINTENANCE	119	-	-	-	-	-
433000 CREDIT CARD EXPENSE	1,177	-	-	1,551	-	1,100
451750 FUEL PURCHASES	9	-	-	-	-	-
453130 MAT - TREE PLANTER	27,346	19,800	42,368	21,675	42,368	22,000
TOTAL EXPENSES	208,697	114,800	137,368	71,747	137,368	168,100
NET (REVENUE) / EXPENSES	1,332	-	22,568	33,719	22,568	(6,900)
TOTAL REVENUES	420,850	349,552	374,552	43,959	349,552	429,765
TOTAL EXPENSES	585,763	477,123	524,691	339,577	499,691	551,007
NET (REVENUE) / EXPENSES	164,913	127,571	150,139	295,618	150,139	121,242



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FUND: GENERAL

LAND INFORMATION OFFICE

2023 Non-Authorized Budget Summary

Land Information Office

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	74,956	-	37,108	61,000	37,108	66,000	66,000	0.0%
Fees, Fines & Forfeitures	319,410	240,571	240,571	183,440	240,571	230,000	(10,571)	(4.4%)
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	394,366	240,571	277,679	244,440	277,679	296,000	55,429	23.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	144,462	168,437	168,437	123,650	168,437	172,068	3,631	2.2%
Purchase of Services	165,345	71,834	341,626	106,760	341,626	153,701	81,867	114.0%
Supplies & Other	206	300	506,832	200	506,832	300	-	0.0%
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	310,013	240,571	1,016,895	230,610	1,016,895	326,069	85,498	35.5%
Tax Levy Impact	(84,353)	-	739,216	(13,830)	739,216	30,069	30,069	0.0%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	1.25	1.5	1.5
Contracted	1	1	1

FUND: GENERAL

LAND INFORMATION OFFICE

LAND INFORMATION OFFICE

Julie A. Anderson, Director of Public Works & Development Services and Land Information Officer

Kimberly D. Christman, Real Property Lister

Operating Authority and Purpose

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

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

Evaluation of Performance Measures

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

2023 Goals and Budget Strategies

- > Utilize the mandated Racine County Land Information Council to organize projects, create policies, and determine various expenditures by the Land Information Office.
- > Keep the Public Access GIS maintained with reliable and accurate digital parcel and land use information.
- > Continue to work with the County Surveyor on perpetuation of survey monuments in Racine County.
- > Continue Land Information Council meetings to discuss and prioritize Land Information projects that assist many departments in Racine County government.
- > 911 mapping updates for NG911 compliance efforts.

FUND: GENERAL

LAND INFORMATION OFFICE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
DEV SERV ANALYST	E040	0.00	0.25	
JR DEV SERV SPEC	E040			0.25
PW DEV SERV DIRECTOR	E110	0.25	0.25	0.25
REAL PROPERTY LISTER	E060	1.00	1.00	1.00
Totals		1.25	1.50	1.50

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S TECHNICAL SERVICES		1.0	1.0	1.0
Totals		1.0	1.0	1.0

FUND: GENERAL

LAND INFORMATION OFFICE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>LAND INFORMATION OFFICE</i>						
<i>LAND INFORMATION- 00160190</i>						
REVENUES	319,410	240,571	240,571	183,440	240,571	230,000
EXPENSES	229,605	240,571	971,287	199,010	971,287	260,069
NET (REVENUE) / EXPENSES	(89,805)	-	730,716	15,570	730,716	30,069
<i>LAND INFORMATION GRANTS- 00160711</i>						
REVENUES	74,956	-	37,108	61,000	37,108	66,000
EXPENSES	80,408	-	45,608	31,600	45,608	66,000
NET (REVENUE) / EXPENSES	5,452	-	8,500	(29,400)	8,500	-
TOTAL REVENUES	394,366	240,571	277,679	244,440	277,679	296,000
TOTAL EXPENSES	310,013	240,571	1,016,895	230,610	1,016,895	326,069
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	(84,353)	-	739,216	(13,830)	739,216	30,069



FUND: GENERAL

LAND INFORMATION OFFICE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>LAND INFORMATION - 00160190</i>						
REVENUES						
311360 LAND INFORMATION FEES	319,410	240,571	240,571	183,440	240,571	230,000
TOTAL REVENUES	319,410	240,571	240,571	183,440	240,571	230,000
EXPENSES						
401000 WAGES	107,711	125,055	125,055	91,840	125,055	129,507
402210 WORKERS COMP	817	1,250	1,250	919	1,250	1,295
402220 SOCIAL SECURITY	8,099	9,568	9,568	6,927	9,568	9,908
402230 RETIREMENT	8,698	9,691	9,691	7,118	9,691	8,418
402240 DISABILITY INSURANCE	1,075	1,250	1,250	935	1,250	1,295
402260 GROUP INSURANCE	17,500	21,000	21,000	15,604	21,000	21,000
402270 LIFE INSURANCE	562	623	623	307	623	645
404725 C/S - MAPPING TOPO MAPS	-	-	42,500	-	42,500	-
409070 PS - COUNTY SURVEYOR	19,059	-	79,820	595	79,820	10,000
409125 PS - CONSULTANTS	102	-	98,139	1,141	98,139	-
427000 SOFTWARE MAINT CONTRACTS	6,080	6,300	6,300	6,320	6,300	6,500
427010 SWM -GIS	26,304	29,537	29,537	23,959	29,537	24,000
427160 SWM - TAX SOFTWARE	30,892	31,621	31,621	32,042	31,621	35,000
435000 TELEPHONE	25	-	-	14	-	-
436000 LEGAL FEES AND 65.90(6) FUND	1,200	1,876	1,876	1,378	1,876	2,201
438000 TRAVEL/MILEAGE	1,275	2,500	6,225	8,578	6,225	10,000
438500 TRAINING	-	-	-	1,133	-	-
441500 OFFICE SUPPLIES	6	-	-	-	-	-
444500 DUES	200	300	400	200	400	300
451000 EQUIPMENT	-	-	506,432	-	506,432	-
TOTAL EXPENSES	229,605	240,571	971,287	199,010	971,287	260,069
NET (REVENUE) / EXPENSES	(89,805)	-	730,716	15,570	730,716	30,069
<i>LAND INFORMATION GRANTS - 00160711</i>						
REVENUES						
304220 WI DEPT OF ADMINISTRATION	74,956	-	37,108	61,000	37,108	66,000
TOTAL REVENUES	74,956	-	37,108	61,000	37,108	66,000
EXPENSES						
404500 CONTRACTED SERVICES	79,408	-	45,608	30,262	45,608	-
438500 TRAINING	1,000	-	-	1,338	-	66,000
TOTAL EXPENSES	80,408	-	45,608	31,600	45,608	66,000
NET (REVENUE) / EXPENSES	5,452	-	8,500	(29,400)	8,500	-
TOTAL REVENUES	394,366	240,571	277,679	244,440	277,679	296,000
TOTAL EXPENSES	310,013	240,571	1,016,895	230,610	1,016,895	326,069
NET (REVENUE) / EXPENSES	(84,353)	-	739,216	(13,830)	739,216	30,069



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FUND: GENERAL

PARKS DIVISION

2023 Non-Authorized Budget Summary

Parks Division

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	86,086	49,950	49,950	36,979	49,950	129,950	80,000	160.2%
Fees, Fines & Forfeitures	510,658	658,000	658,000	646,350	658,000	723,449	65,449	10.0%
Other	5,375	-	-	6,343	-	19,650	19,650	0.0%
Total Revenues	602,119	707,950	707,950	689,672	707,950	873,049	165,099	23.3%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	627,303	958,463	958,463	717,852	958,463	1,074,879	116,416	12.2%
Purchase of Services	1,166,734	728,679	739,479	592,971	739,479	490,589	(238,090)	(32.7%)
Supplies & Other	175,719	292,564	349,238	240,268	349,238	267,400	(25,164)	(8.6%)
Capital	-	-	774,103	-	774,103	-	-	0.0%
Total Expenses	1,969,756	1,979,706	2,821,283	1,551,091	2,821,283	1,832,868	(146,838)	(7.4%)
Tax Levy Impact	1,367,637	1,271,756	2,113,333	861,419	2,113,333	959,819	(311,937)	(24.5%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	8.43	11.725	11.95
Contracted	7.88	9.29	9.88

FUND: GENERAL

PARKS DIVISION

PARKS DIVISION

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

Roley Behm, Highways & Parks Superintendent

Ben Haas, Parks Maintenance Supervisor

Operating Authority and Purpose

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

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

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

Evaluation of Performance Measures

- > Constructed pickleball courts at Pritchard Park.
- > Coordination with Root-Pike WIN for wetland scrape at Cliffside Park, and for ongoing restoration work at Pritchard Park.
- > Demolish the old Quarry Lake Park main building.

2023 Goals and Budget Strategies

- > Operate and Maintain Racine County Franksville Memorial Park.
- > Negotiate Beer Garden contract at Franksville Memorial Park with a vendor for 2023.
- > Plow portions of paved bike trails in Racine County during winter months.
- > Snowmobile Trails Club involvement and coordination of meetings and DNR grants for County trails.
- > Refine options for rebuilding the beach house at Quarry Lake Park.
- > Develop an off-road bike trail in Racine Co Evans Park.
- > Research and develop a fee system for Racine County Parks users (daily or annual passes).

FUND: GENERAL

PARKS DIVISION

Parks Division

Mission Statement

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



FUND: GENERAL

PARKS DIVISION

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ACCOUNTING TECH-PW	N060	0.35	0.35	0.35
ADMINISTRATIVE ASST	E020	0.20	0.00	0.20
AUDIT & ACCT MGR	E060	0.05	0.05	
COST ACCOUNTING MANAGER	E070			0.05
ENTRANCE ATTENDANT	SEEA	0.00	0.49	0.00
LIFEGUARD	SELG	0.00	0.49	0.00
MACHINE OPERATOR	PW22	3.50	0.00	0.00
OFFICE ASSISTANT	N040	0.73	1.00	1.00
OFFICE ASSISTANT	N060	1.00	1.00	1.00
PARK FOREMAN	PW10	1.00	1.00	1.00
PARK MAINT SUPV	E060	1.00	1.00	1.00
PARK TECHNICIAN	PW08	0.00	6.00	6.00
PLANNING SPEC	E040	0.10	0.10	0.10
PW DEV SERV DIRECTOR	E110	0.25	0.25	0.25
RECREATION PGM MGR	E058			1.00
SUPERINTENDENT HWY	E080	0.25	0.00	0.00
Totals		8.43	11.73	11.95

Seasonal Full Time Equivalents

POSITION	Grade	2021	2022	Adopted 2023
LIFEGUARDS		2.53	2.53	2.53
Totals		2.53	2.53	2.53

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
CLERICAL SUPPORT		0.00	0.00	0.00
PARK AIDES (.58 FTE)		5.68	4.64	7.68
PARK MANAGER (.58 FTE)		2.20	2.90	2.20
SEASONAL (.25 FTE)		0.00	1.75	0.00
Totals		7.88	9.29	9.88

FUND: GENERAL

PARKS DIVISION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>PARKS DIVISION</i>						
<i>PARKS OPERATIONS - 00160200</i>						
REVENUES	598,472	707,950	707,950	685,281	707,950	873,049
EXPENSES	1,968,556	1,979,706	1,990,506	1,549,818	1,990,506	1,832,868
NET (REVENUE) / EXPENSES	1,370,084	1,271,756	1,282,556	864,537	1,282,556	959,819
<i>PARKS NON LAPSING - 00160201</i>						
REVENUES	3,218	-	-	135	-	-
EXPENSES	-	-	43,168	1,117	43,168	-
NET (REVENUE) / EXPENSES	(3,218)	-	43,168	982	43,168	-
<i>PARKS NLO RESERVES- 00160202</i>						
REVENUES	429	-	-	4,256	-	-
EXPENSES	1,200	-	787,609	156	787,609	-
NET (REVENUE) / EXPENSES	771	-	787,609	(4,100)	787,609	-
TOTAL REVENUES	602,119	707,950	707,950	689,672	707,950	873,049
TOTAL EXPENSES	1,969,756	1,979,706	2,821,283	1,551,091	2,821,283	1,832,868
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	1,367,637	1,271,756	2,113,333	861,419	2,113,333	959,819



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

FUND: GENERAL

PARKS DIVISION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>PARKS OPERATIONS - 00160200</i>						
REVENUES						
304180 WI DEPT OF NATURAL RESOURCES	77,437	49,950	49,950	-	49,950	49,950
306075 INTERCOUNTY REIMBURSEMENT	8,649	-	-	36,979	-	80,000
317500 PARK FEES	-	508,000	508,000	-	508,000	-
317505 PARK FEES - BOAT LAUNCH	47,497	-	-	41,908	-	50,000
317510 PARK FEES - CAMPING	354,623	-	-	441,923	-	435,449
317515 PARK FEES - OTHER RESERVATIONS	412	-	-	271	-	-
317525 PARK FEES - ENTRANCE	57,641	-	-	42,280	-	60,000
317530 PARK FEES - PICNIC	45,802	15,000	15,000	52,214	15,000	18,000
317535 PARK FEES - SPORTS	4,683	-	-	9,757	-	5,000
317540 PARKS FEES - BEER GARDEN	-	65,000	65,000	15,623	65,000	85,000
317545 PARK FEES - HALL	-	70,000	70,000	42,374	70,000	70,000
324535 OTHER REVENUES	1,728	-	-	1,952	-	19,650
TOTAL REVENUES	598,472	707,950	707,950	685,281	707,950	873,049
EXPENSES						
401000 WAGES	408,180	619,345	619,345	436,756	619,345	743,614
401125 OVERTIME	1,146	9,153	9,153	12,777	9,153	16,126
402210 WORKERS COMP	1,989	5,963	5,963	4,406	5,963	5,593
402220 SOCIAL SECURITY	19,292	45,601	45,601	32,406	45,601	47,758
402230 RETIREMENT	19,951	43,646	43,646	32,460	43,646	36,351
402240 DISABILITY INSURANCE	1,805	5,634	5,634	2,572	5,634	5,593
402250 UNEMPLOYMENT COMP	(504)	-	-	(149)	-	-
402260 GROUP INSURANCE	62,794	156,800	156,800	110,093	156,800	141,300
402270 LIFE INSURANCE	1,192	2,806	2,806	1,133	2,806	2,782
404500 CONTRACTED SERVICES	445,731	177,436	177,436	164,306	177,436	25,000
409000 PROFESSIONAL SERVICES	5,605	-	-	675	-	2,000
416500 TEMPORARY HELP	133,181	175,185	175,185	65,532	175,185	83,357
417500 FIRE PROTECTION/INSPECTION	8,261	8,000	8,000	7,384	8,000	7,500
419000 EQUIPMENT REPAIRS	410	300	300	50	300	500
419500 PREVENTATIVE REPAIR/SAFETY	10,275	-	-	1,556	-	-
420000 BUILDING REPAIRS	11,312	-	10,800	23,877	10,800	-
420500 RESTROOM CONTRACTS	40,934	35,000	35,000	35,760	35,000	-
420750 WATER TESTING	4,492	5,000	5,000	750	5,000	4,500
421000 RENT	27,946	16,825	16,825	16,825	16,825	17,666
421500 LEASE	5,000	-	-	-	-	-
421750 GROUNDS MAINTENANCE	17,344	-	-	1,715	-	-
423500 WASTE DISPOSAL	15,463	16,000	16,000	18,190	16,000	15,500
424500 WATER/SEWAGE	94,033	80,000	80,000	41,552	80,000	80,000

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

FUND: GENERAL

PARKS DIVISION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
426500 MAINTENANCE AGREEMENTS	1,495	1,500	1,500	-	1,500	1,500
428500 SOFTWARE SUBSCRIPTION	4,526	3,800	3,800	6,595	3,800	8,500
433000 CREDIT CARD EXPENSE	16,478	18,000	18,000	16,111	18,000	18,000
435000 TELEPHONE	6,964	800	800	4,123	800	7,000
435020 TELEPHONE - DATA PLAN	2,282	1,500	1,500	1,520	1,500	2,280
436000 LEGAL FEES AND 65.90(6) FUND	2,720	8,939	8,939	6,220	8,939	10,614
436525 INSURANCE - BUILDING	17,486	18,000	18,000	18,378	18,000	18,746
437250 PERMITS	1,152	900	900	-	900	900
437500 ADVERTISING	226	500	500	889	500	500
438000 TRAVEL/MILEAGE	7,121	20,000	20,000	4,241	20,000	20,000
438500 TRAINING	888	-	-	1,973	-	5,000
441000 SUPPLIES BUDGET ONLY	-	-	-	720	-	-
441500 OFFICE SUPPLIES	1,098	100	100	544	100	1,000
442000 PAPER	52	50	50	10	50	-
442500 COPY COST	265	200	200	33	200	200
443000 PRINTING	1,949	500	500	801	500	500
444000 POSTAGE	61	-	-	38	-	-
444500 DUES	200	-	-	-	-	200
446000 SUPPLIES	614	-	-	352	-	-
446070 SUPPLIES - JANITORIAL	5,353	-	-	8,381	-	-
450000 UNIFORMS	1,588	1,500	1,500	1,695	1,500	1,500
451000 EQUIPMENT	4,163	2,500	2,500	2,162	2,500	2,500
451500 RECREATION/AMENITIES	2,186	-	-	82	-	-
451750 FUEL PURCHASES	-	-	-	29,319	-	-
453000 MATERIALS	86,194	229,714	229,714	142,049	229,714	205,000
455000 NATURAL GAS	878	1,000	1,000	1,697	1,000	1,500
456000 ELECTRIC	65,664	56,000	56,000	50,657	56,000	54,000
457000 PROPANE	4,254	1,000	1,000	455	1,000	1,000
502000 INCIDENTAL LABOR	111,458	69,515	69,515	85,398	69,515	75,762
504000 SMALL TOOLS	848	994	994	8,785	994	1,526
505000 MACHINERY	284,561	140,000	140,000	145,964	140,000	160,000
TOTAL EXPENSES	1,968,556	1,979,706	1,990,506	1,549,818	1,990,506	1,832,868
NET (REVENUE) / EXPENSES	1,370,084	1,271,756	1,282,556	864,537	1,282,556	959,819
<i>PARKS NON LAPSING - 00160201</i>						
REVENUES						
327000 DONATIONS	3,218	-	-	135	-	-
TOTAL REVENUES	3,218	-	-	135	-	-

FUND: GENERAL

PARKS DIVISION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
451000 EQUIPMENT	-	-	26	-	26	-
453000 MATERIALS	-	-	43,142	1,117	43,142	-
TOTAL EXPENSES	-	-	43,168	1,117	43,168	-
NET (REVENUE) / EXPENSES	(3,218)	-	43,168	982	43,168	-
<i>PARKS NLO RESERVES - 00160202</i>						
REVENUES						
327040 DON - VETERANS MEMORIAL	-	-	-	570	-	-
332050 INT INC - LAWCON	188	-	-	1,619	-	-
332055 INT INC - HARBOR	241	-	-	2,067	-	-
TOTAL REVENUES	429	-	-	4,256	-	-
EXPENSES						
453000 MATERIALS	1,200	-	13,506	156	13,506	-
470000 CAPITAL PURCHASES	-	-	774,103	-	774,103	-
TOTAL EXPENSES	1,200	-	787,609	156	787,609	-
NET (REVENUE) / EXPENSES	771	-	787,609	(4,100)	787,609	-
TOTAL REVENUES	602,119	707,950	707,950	689,672	707,950	873,049
TOTAL EXPENSES	1,969,756	1,979,706	2,821,283	1,551,091	2,821,283	1,832,868
NET (REVENUE) / EXPENSES	1,367,637	1,271,756	2,113,333	861,419	2,113,333	959,819



Quarry Lake Park

FUND: ENTERPRISE

REEFPPOINT MARINA

2023 Non-Authorized Budget Summary

Reefpoint Marina

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	1,513,895	1,394,713	1,457,713	1,587,842	1,457,713	1,458,813	64,100	4.6%
Other	793,560	620,000	620,000	632,847	620,000	754,500	134,500	21.7%
Total Revenues	2,307,455	2,014,713	2,077,713	2,220,689	2,077,713	2,213,313	198,600	9.9%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	-	-	-	-	-	-	-	0.0%
Purchase of Services	825,767	996,975	996,975	846,801	996,975	1,125,857	128,882	12.9%
Supplies & Other	808,713	683,000	683,000	513,254	683,000	755,750	72,750	10.7%
Capital	251,834	334,738	397,738	108,748	334,738	331,706	(3,032)	(0.9%)
Total Expenses	1,886,314	2,014,713	2,077,713	1,468,803	2,014,713	2,213,313	198,600	9.9%
Tax Levy Impact	(421,141)	-	-	(751,886)	(63,000)	-	-	0.0%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	-	-	-
Contracted	-	-	-

FUND: ENTERPRISE

REEFPOINT MARINA

REEFPOINT MARINA

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

Operating Authority and Purpose

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

Evaluation of Performance Measures

Racine County purchased the marina in 2012 and invested back into the property with much needed capital repairs that included:

- > New hardy board siding was installed on every building throughout Reefpoint Marina.
- > New sprinkler and fire alarm system was installed in the main building of Reefpoint Marina
- > New restaurant operator was brought in and upgrades to the restaurant were made
- > Restrooms were renovated to include new epoxy lined showers and floors, new partitions, counters sinks and more.
- > Boaters lounge was remodeled to include new furniture, new flooring and new space.

Racine County hired on F3 Marina as consultants in 2013, and then signed into a 5-year contract to professionally manage and operate the marina in 2014, with another extension afterwards.

- > F3 Marina brought a new customer service focus into the marina by operating the property like a first-class resort. All new staff hired and trained to deliver this experience.
- > The property was cleaned up, landscaped, and new services implemented to maintain existing boaters and attract new. Since taking over management of Reefpoint, F3 Marina has almost tripled annual boater occupancy, as well as tripled transient revenue.
- > F3 Marina internally took retail store operations over in 2015 to include the marina office, making the Anchors Away Ship Store a one stop shop for various concessionary items, as well as all marina business related items. The store since has increased sales by over \$200,000.
- > Reefpoint Marina now also offers a full event calendar hosted internally that includes multiple community related events, as well as boater related events that creates comradery, as well as loyalty towards the marina. Multiple accreditations have been awarded to Reefpoint Marina over the past 9 years for outstanding customer service.

2023 Goals and Budget Strategies

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

FUND: ENTERPRISE

REEFPOINT MARINA

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>REEFPOINT MARINA</i>						
<i>MARINA - DEPRECIATION - 55541000</i>						
REVENUES	3,733	-	-	1,490	-	-
EXPENSES	173,682	-	-	-	-	-
NET (REVENUE) / EXPENSES	169,949	-	-	(1,490)	-	-
<i>MARINA - OPERATIONS - 55551000</i>						
REVENUES	2,303,722	2,014,713	2,077,713	2,219,199	2,077,713	2,213,313
EXPENSES	1,634,480	1,679,975	1,679,975	1,360,055	1,679,975	1,881,607
NET (REVENUE) / EXPENSES	(669,242)	(334,738)	(397,738)	(859,144)	(397,738)	(331,706)
<i>MARINA - DEBT SERVICES- 55552000</i>						
EXPENSES	76,392	327,238	327,238	37,394	327,238	331,706
NET (REVENUE) / EXPENSES	76,392	327,238	327,238	37,394	327,238	331,706
<i>MARINA - CAPITAL- 55555000</i>						
EXPENSES	1,760	7,500	70,500	71,354	7,500	-
NET (REVENUE) / EXPENSES	1,760	7,500	70,500	71,354	7,500	-
TOTAL REVENUES	2,307,455	2,014,713	2,077,713	2,220,689	2,077,713	2,213,313
TOTAL EXPENSES	1,886,314	2,014,713	2,077,713	1,468,803	2,014,713	2,213,313
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	(421,141)	-	-	(751,886)	(63,000)	-

FUND: ENTERPRISE

REEFPPOINT MARINA

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>MARINA - DEPRECIATION - 55541000</i>						
REVENUES						
329000 MISCELLANEOUS REV BUDGET ONLY	3,733	-	-	1,490	-	-
TOTAL REVENUES	3,733	-	-	1,490	-	-
EXPENSES						
460000 DEPRECIATION EXPENSE	173,682	-	-	-	-	-
TOTAL EXPENSES	173,682	-	-	-	-	-
NET (REVENUE) / EXPENSES	169,949	-	-	(1,490)	-	-
<i>MARINA - OPERATIONS - 55551000</i>						
REVENUES						
317005 SLIP FEES - ANNUAL	1,321,346	1,694,713	1,735,000	1,399,076	1,735,000	1,761,813
317015 SLIP FEES - TRANSIENT	117,447	90,000	90,000	82,743	90,000	85,000
317020 SLIP FEES - DISCOUNT	(176)	(490,000)	(490,000)	24,717	(490,000)	(490,000)
317025 PUMP OUT SERVICE FEE	11,000	20,000	42,713	13,853	42,713	12,000
320500 RENT OF COUNTY PROPERTY	60,000	80,000	80,000	65,600	80,000	90,000
324515 GENERAL STORE SALES	214,056	170,000	170,000	193,187	170,000	200,000
325505 FUEL SALES - UNLEADED	278,812	230,000	230,000	225,423	230,000	265,000
325510 FUEL SALES - DIESEL	308,499	230,000	230,000	214,491	230,000	300,000
325515 FUEL SALES - DISCOUNTS	(7,807)	(10,000)	(10,000)	(254)	(10,000)	(10,500)
329000 MISCELLANEOUS REVENUE	545	-	-	363	-	-
TOTAL REVENUES	2,303,722	2,014,713	2,077,713	2,219,199	2,077,713	2,213,313
EXPENSES						
404500 CONTRACTED SERVICES	399	2,500	2,500	-	2,500	2,500
404565 C/S - INTERNET ACCESS	16,518	23,000	23,000	22,153	23,000	40,000
404570 C/S - TV SERVICE	773	950	950	485	950	950
404775 C/S - MAINTENANCE CONTRACTS	1,956	1,500	1,500	1,621	1,500	2,000
404780 C/S - FUEL START/CLOSE	8,959	9,000	9,000	3,024	9,000	9,500
404785 C/S - DOCK START/CLOSE	13,045	12,000	12,000	8,795	12,000	12,500
404790 C/S - DECK CLEANING	9,000	9,000	9,000	-	9,000	9,000
404795 C/S - POOL START/CLOSE	2,863	2,700	2,700	3,321	2,700	4,500
404820 C/S - MARINA MGMT-SG BONUS	-	100,000	100,000	180,465	100,000	160,000
409055 PS - MARINA MANAGEMENT	88,565	96,617	96,617	64,411	96,617	96,617
409080 PS - SECURITY	37,540	36,500	36,500	27,181	36,500	37,500
409125 PS - CONSULTANTS	-	-	-	5,000	-	5,000
409155 PS - INSPECTIONS	2,490	3,500	3,500	3,091	3,500	3,500
416500 TEMPORARY HELP	171,289	366,000	366,000	255,299	366,000	400,000
416505 TEMP HELP - CLERICAL STAFF	75,587	-	-	-	-	-
416530 TEMP HELP - SEIGEL GALLAGHR	120,304	-	-	-	-	-
418000 LICENSES/PERMITS	2,990	15,575	15,575	15,744	15,575	15,575

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

FUND: ENTERPRISE

REEFPPOINT MARINA

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
419000 EQUIPMENT REPAIRS	2,349	3,500	3,500	416	3,500	3,500
419015 EQUIP REP - FUEL SYSTEM	10,876	15,000	15,000	9,735	15,000	7,500
419020 EQUIP REP - POOL/SPAS	3,707	3,000	3,000	2,111	3,000	3,500
420000 BUILDING REPAIRS	539	2,000	2,000	2,129	2,000	5,000
420050 BLDNG REP - MAIN BUILDING	11,058	10,000	10,000	7,515	10,000	10,000
420055 BLDNG REP - WEST DOCK RESTROOM	7,280	12,500	12,500	4,912	12,500	5,000
420060 BLDNG REP - EAST DOCK RESTROOM	523	3,000	3,000	1,643	3,000	3,000
420065 BLDNG REP - RESTAURANT AREA	215	1,000	1,000	-	1,000	1,000
420070 BLDNG REP - FUELING BUILDING	54	500	500	-	500	500
421500 LEASE	1,409	1,700	1,700	-	1,700	1,500
421750 GROUNDS MAINTENANCE	7,759	6,000	6,000	1,284	6,000	6,000
421755 GM - LANDSCAPE/PLANTING	2,627	3,500	3,500	2,476	3,500	4,000
421760 GM - PARKING LOTS	403	2,000	2,000	-	2,000	2,000
421765 GM - LIGHTING	-	500	500	324	500	500
422500 DOCK MAINTENANCE	4,478	12,500	12,500	18,482	12,500	12,500
422505 DOCK MAINT - ROUTINE	4,251	5,000	5,000	2,251	5,000	5,000
422510 DOCK MAINT - WATER/ELECTRIC	3,322	12,500	12,500	7,927	12,500	12,500
422750 WEED CONTROL	45	2,000	2,000	-	2,000	3,500
423000 SNOW REMOVAL	7,865	8,500	8,500	4,543	8,500	8,500
423500 WASTE DISPOSAL	8,853	10,500	10,500	10,342	10,500	21,000
424000 JANITORIAL	34,979	32,000	32,000	31,015	32,000	32,000
424500 WATER/SEWAGE	19,017	31,000	31,000	33,641	31,000	32,000
427180 SWM - OLD FINANCE W	376	-	-	322	-	-
427235 SW - MARINA SOFTWARE	1,334	1,331	1,331	2,113	1,331	1,500
428000 HARDWARE MAINTENANCE	2,595	-	-	464	-	1,000
428035 HWM - BOATERS WI-FI	1,320	1,320	1,320	5,349	1,320	5,000
428500 SOFTWARE SUBSCRIPTION	4,123	2,782	2,782	164	2,782	1,000
432500 BANK SERVICE FEES	1,537	2,500	2,500	811	2,500	2,500
433000 CREDIT CARD EXPENSE	53,538	55,000	55,000	31,915	55,000	55,000
433100 DOCKWA FEES	970	2,500	2,500	798	2,500	2,500
435000 TELEPHONE	13,579	15,000	15,000	9,155	15,000	15,000
436525 INSURANCE - BUILDING	34,342	35,000	35,000	38,215	35,000	38,215
437500 ADVERTISING	16,540	12,500	12,500	13,808	12,500	10,000
437750 MARKETING	8,953	7,500	7,500	8,938	7,500	7,500
438000 TRAVEL/MILEAGE	954	1,500	1,500	488	1,500	2,500
438080 TRAVEL - TRADE SHOWS	531	2,000	2,000	2,724	2,000	2,500
438500 TRAINING	1,188	1,000	1,000	201	1,000	2,500
441500 OFFICE SUPPLIES	2,615	2,500	2,500	4,724	2,500	2,500
442500 COPY COST	3,518	2,500	2,500	826	2,500	1,000

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

FUND: ENTERPRISE

REEFPPOINT MARINA

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
443000 PRINTING	1,351	1,000	1,000	1,021	1,000	1,000
444000 POSTAGE	232	250	250	35	250	250
444500 DUES	1,519	1,500	1,500	1,150	1,500	1,500
446000 SUPPLIES	(2,553)	-	-	-	-	-
446040 SUPPLIES - BOATER	4,336	2,500	2,500	1,237	2,500	5,000
446045 SUPPLIES - POOL/SPA	8,269	7,000	7,000	10,779	7,000	8,500
446055 SUPPLIES - BUILDING	1,492	2,000	2,000	1,025	2,000	2,500
446060 SUPPLIES - STORE TOOLS	1,997	3,000	3,000	4,252	3,000	5,000
446070 SUPPLIES - JANITORIAL	4,222	5,500	5,500	9,291	5,500	7,500
446080 SUPPLIES - MAINTENANCE	4,086	7,000	7,000	3,840	7,000	12,500
446085 SUPPLIES - MARINA OPERATING	17,353	20,000	20,000	19,272	20,000	20,000
448750 PAPER PRODUCTS	1,769	2,500	2,500	1,721	2,500	2,500
450000 UNIFORMS	5,609	5,500	5,500	6,038	5,500	5,000
451000 EQUIPMENT	38,687	25,000	25,000	18,438	25,000	25,000
451750 FUEL PURCHASES	410,365	340,000	340,000	253,857	340,000	400,000
453000 MATERIALS	1,442	2,000	2,000	664	2,000	2,000
453030 MAT - TRADE SHOW PROMOTION	1,047	1,000	1,000	2,170	1,000	2,500
453175 MAT - BOATER EVENTS	30,981	27,500	27,500	19,366	27,500	27,500
453180 MAT - STORE SALE GOODS	155,435	110,000	110,000	76,924	110,000	110,000
453185 MAT - STORE PARTS	248	1,000	1,000	365	1,000	1,500
453250 MAT - PROMOTIONAL	-	750	750	-	750	1,000
455000 NATURAL GAS	11,108	13,000	13,000	9,690	13,000	11,500
456000 ELECTRIC	103,585	100,000	100,000	66,569	100,000	100,000
TOTAL EXPENSES	1,634,480	1,679,975	1,679,975	1,360,055	1,679,975	1,881,607
NET (REVENUE) / EXPENSES	(669,242)	(334,738)	(397,738)	(859,144)	(397,738)	(331,706)
<i>MARINA - DEBT SERVICES - 55552000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	-	255,000	255,000	-	255,000	265,000
491250 INTEREST PAYMENTS	77,046	72,238	72,238	37,394	72,238	66,706
515000 BOND AMORTIZATION EXPENSE	(654)	-	-	-	-	-
TOTAL EXPENSES	76,392	327,238	327,238	37,394	327,238	331,706
NET (REVENUE) / EXPENSES	76,392	327,238	327,238	37,394	327,238	331,706
<i>MARINA - CAPITAL - 55555000</i>						
EXPENSES						
459000 CAPITAL EXP TO BE CAPITALIZED	(41,464)	-	-	-	-	-
470000 CAPITAL PURCHASES	43,224	7,500	70,500	71,354	7,500	-
TOTAL EXPENSES	1,760	7,500	70,500	71,354	7,500	-
NET (REVENUE) / EXPENSES	1,760	7,500	70,500	71,354	7,500	-
TOTAL REVENUES	2,307,455	2,014,713	2,077,713	2,220,689	2,077,713	2,213,313
TOTAL EXPENSES	1,886,314	2,014,713	2,077,713	1,468,803	2,014,713	2,213,313
NET (REVENUE) / EXPENSES	(421,141)	-	-	(751,886)	(63,000)	-

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

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

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

Kevin Muhs, Executive Director, SEWRPC

Operating Authority and Purpose

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

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

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

Evaluation of Performance Measures

- > Coordinated Regional Economic Partnership activities.
- > Conducted wetland and environmental corridor staking requested by the County and local governments.
- > Reviewed subdivision plats for conformance with regional plans at request of County staff.
- > Periodic preparation of land use and environmental corridor inventories.
- > Coordinated Racine County aerial photos in early 2022.

2023 Goals and Budget Strategies

- > Update the Racine County Farmland Preservation Plan.
- > Update the "Racine County Multi-Jurisdictional Comprehensive Plan: 2035" to year 2050.
- > Continue to assist Racine County in the core areas of programming for the Region, including Land Use, Transportation, Water Quality, Stormwater and Floodplain Management, Planning Research, Community Assistance, Economic Development, and Coastal Management.

FUND: ENTERPRISE

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION (SEWRPC)</i>						
<i>SEWRPC - 14600000</i>						
EXPENSES	181,070	196,745	196,745	196,745	196,745	198,285
NET (REVENUE) / EXPENSES	181,070	196,745	196,745	196,745	196,745	198,285
TOTAL REVENUES	-	-	-	-	-	-
TOTAL EXPENSES	181,070	196,745	196,745	196,745	196,745	198,285
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	181,070	196,745	196,745	196,745	196,745	198,285

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

FUND: ENTERPRISE

SOUTHEASTERN WISCONSIN REGIONAL PLANNING COMMISSION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SEWRPC - 14600000</i>						
EXPENSES						
404500 CONTRACTED SERVICES	181,070	196,745	196,745	196,745	196,745	198,285
TOTAL EXPENSES	181,070	196,745	196,745	196,745	196,745	198,285
NET (REVENUE) / EXPENSES	181,070	196,745	196,745	196,745	196,745	198,285
TOTAL EXPENSES	181,070	196,745	196,745	196,745	196,745	198,285
NET (REVENUE) / EXPENSES	181,070	196,745	196,745	196,745	196,745	198,285



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FUND: ENTERPRISE

SPORTS COMPLEX

2023 Non-Authorized Budget Summary

Sports Complex

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	42,821	-	-	9,601	-	340,316	340,316	0.0%
Other	423,332	350,000	350,000	1,081,066	350,000	-	(350,000)	(100.0%)
Total Revenues	466,153	350,000	350,000	1,090,667	350,000	340,316	(9,684)	(2.8%)
Expenditures								
Expenses	-	72,780	72,780	-	72,780	-	(72,780)	(100.0%)
Personnel Services	-	-	-	-	-	213,933	213,933	0.0%
Purchase of Services	163,705	-	-	144,159	-	68,583	68,583	0.0%
Supplies & Other	59,610	-	-	47,069	-	57,800	57,800	0.0%
Capital	-	-	2,303,138	-	2,303,138	1,500,000	1,500,000	0.0%
Total Expenses	223,315	72,780	2,375,918	191,228	2,375,918	1,840,316	1,767,536	2428.6%
Tax Levy Impact	(242,838)	(277,220)	2,025,918	(899,439)	2,025,918	1,500,000	1,777,220	(641.1%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	-	-	-
Contracted	-	-	-

FUND: ENTERPRISE

SPORTS COMPLEX

SPORTS COMPLEX

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

Michael Lanzdorf, Corporation Counsel

Operating Authority and Purpose

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

Evaluation of Performance Measures

- > Racine Family YMCA operates the SC Johnson Community Aquatic Center at Pritchard Park, Memorial Day weekend thru Labor Day weekend.
- > RUSD and Racine Co work coordinate reservations for use of the multi-sport field.
- > Assessments of needs for additional parking at the Park.

2023 Goals and Budget Strategies

- > Expand parking area to serve multi-sport field.
- > Rebuild baseball diamonds to the north of the multi-sport field.
- > Continue reviews of operating procedures and contracts to reduce costs. Prioritize the use of budgeted funds and allocated staff to provide basic services to the public and to County staff.
- > Continue to perform maintenance and preventive repairs to equipment to reach optimal efficiencies and extended equipment life through proven strategies and methods and prioritized needs.
- > Ensure that any recreational facilities are reasonably and readily accessible and usable by members of the general public, including but not limited to: all youth sports, youth football, high school football teams, non-profit community organizations, and residents. Any agreements or contracts setting forth prioritization of and/or restrictions on use of such recreational facilities shall ensure that Racine County residents and organizations not affiliated with RUSD programming may access and use the same for at least most of the operating hours.

FUND: ENTERPRISE

SPORTS COMPLEX

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
SPORTS COMPLEX						
<i>AQUATIC PARK - CO OFF SEASON - 55101000</i>						
REVENUES	108	-	-	17	-	-
EXPENSES	85,548	72,780	72,780	67,023	72,780	61,500
NET (REVENUE) / EXPENSES	85,440	72,780	72,780	67,006	72,780	61,500
<i>AQUATIC PARK NON-LAPSING - 55116000</i>						
REVENUES	-	-	-	28,320	-	-
BOND PROCEEDS	-	(350,000)	(350,000)	(350,000)	(350,000)	-
NET (REVENUE) / EXPENSES	-	(350,000)	(350,000)	(378,320)	(350,000)	-
<i>PRITCHARD - CAPITAL - AQUATIC- 55155500</i>						
EXPENSES	(53,490)	-	-	-	-	-
NET (REVENUE) / EXPENSES	(53,490)	-	-	-	-	-
<i>SPORTS COMP - PHASE 2 CAPITAL- 55155600</i>						
REVENUES	323,332	-	-	602,746	-	-
EXPENSES	58,046	-	2,303,138	-	2,303,138	1,500,000
NET (REVENUE) / EXPENSES	(265,286)	-	2,303,138	(602,746)	2,303,138	1,500,000
<i>AQUATIC PARK - SEASON- 55160000</i>						
REVENUES	31,811	-	-	-	-	340,316
EXPENSES	34,302	-	-	29,223	-	278,816
NET (REVENUE) / EXPENSES	2,491	-	-	29,223	-	(61,500)
<i>PRITCHARD - SPORTS COMPLEX OP- 55161000</i>						
REVENUES	110,902	-	-	109,584	-	-
EXPENSES	98,909	-	-	94,982	-	-
NET (REVENUE) / EXPENSES	(11,993)	-	-	(14,602)	-	-
TOTAL REVENUES	466,153	-	-	740,667	-	340,316
TOTAL EXPENSES	223,315	72,780	2,375,918	191,228	2,375,918	1,840,316
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	(242,838)	(277,220)	2,025,918	(899,439)	2,025,918	1,500,000

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

FUND: ENTERPRISE

SPORTS COMPLEX

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>AQUATIC PARK - CO OFF SEASON - 55101000</i>						
REVENUES						
329000 MISCELLANEOUS REV BUDGET ONLY	108	-	-	17	-	-
TOTAL REVENUES	108	-	-	17	-	-
EXPENSES						
400000 EXPENSES - BUDGET ONLY	-	72,780	72,780	-	72,780	-
404565 C/S - INTERNET ACCESS	1,983	-	-	1,205	-	2,000
404795 C/S - POOL START/CLOSE	16,070	-	-	11,804	-	-
404863 C/S ALARM MONITORING	351	-	-	321	-	400
417500 FIRE PROTECTION/INSPECTION	459	-	-	306	-	1,000
418000 LICENSES/PERMITS	2,530	-	-	2,530	-	3,000
419000 EQUIPMENT REPAIRS	124	-	-	-	-	300
420000 BUILDING REPAIRS	5,718	-	-	4,565	-	5,000
421750 GROUNDS MAINTENANCE	7,359	-	-	12,337	-	5,000
423500 WASTE DISPOSAL	1,780	-	-	1,505	-	800
424500 WATER/SEWAGE	2,501	-	-	2,232	-	3,000
425000 SANITARY SEWER	1,894	-	-	1,850	-	1,000
425500 STORMWATER	15,222	-	-	10,511	-	15,000
435000 TELEPHONE	4,105	-	-	2,531	-	4,000
436525 INSURANCE - BUILDING	6,968	-	-	7,069	-	8,000
446080 SUPPLIES - MAINTENANCE	11	-	-	-	-	1,000
455000 NATURAL GAS	12,347	-	-	5,374	-	4,500
456000 ELECTRIC	6,126	-	-	2,883	-	7,500
TOTAL EXPENSES	85,548	72,780	72,780	67,023	72,780	61,500
NET (REVENUE) / EXPENSES	85,440	72,780	72,780	67,006	72,780	61,500
<i>AQUATIC PARK NON-LAPSING - 55116000</i>						
REVENUES						
327000 DONATIONS	-	-	-	28,320	-	-
TOTAL REVENUES	-	-	-	28,320	-	-
NET (REVENUE) / EXPENSES	-	-	-	(28,320)	-	-
<i>PRITCHARD - CAPITAL - AQUATIC - 55155500</i>						
EXPENSES						
459000 CAPITAL EXP TO BE CAPITALIZED	-	-	-	(4,894,356)	-	-
459150 CAPITAL CIP OFFSET	(53,490)	-	-	4,894,356	-	-
TOTAL EXPENSES	(53,490)	-	-	-	-	-
NET (REVENUE) / EXPENSES	(53,490)	-	-	-	-	-

FUND: ENTERPRISE

SPORTS COMPLEX

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SPORTS COMP - PHASE 2 CAPITAL - 55155600</i>						
REVENUES						
325000 VENDOR GRANTS	250,000	-	-	-	-	-
327000 DONATIONS	73,332	-	-	102,746	-	-
327110 DONATIONS - RUSD	-	-	-	500,000	-	-
TOTAL REVENUES	323,332	-	-	602,746	-	-
EXPENSES						
453000 MATERIALS	700	-	-	-	-	-
456000 ELECTRIC	3,856	-	-	-	-	-
470000 CAPITAL PURCHASES	-	-	68,776	-	68,776	-
489000 CAPITAL BOND PROJECTS	53,490	-	2,234,362	-	2,234,362	1,500,000
TOTAL EXPENSES	58,046	-	2,303,138	-	2,303,138	1,500,000
NET (REVENUE) / EXPENSES	(265,286)	-	2,303,138	(602,746)	2,303,138	1,500,000
<i>AQUATIC PARK - SEASON - 55160000</i>						
REVENUES						
317760 AQUATIC REVENUE	31,811	-	-	-	-	340,316
TOTAL REVENUES	31,811	-	-	-	-	340,316
EXPENSES						
401000 WAGES	-	-	-	-	-	197,500
402210 WORKERS COMP	-	-	-	-	-	1,975
402220 SOCIAL SECURITY	-	-	-	-	-	14,458
404565 C/S - INTERNET ACCESS	1,197	-	-	1,215	-	750
404863 C/S ALARM MONITORING	117	-	-	210	-	250
419000 EQUIPMENT REPAIRS	558	-	-	-	-	1,000
420000 BUILDING REPAIRS	5,065	-	-	596	-	2,500
424500 WATER/SEWAGE	2,621	-	-	-	-	5,000
425500 STORMWATER	4,983	-	-	-	-	5,000
435000 TELEPHONE	2,348	-	-	2,247	-	2,000
436000 LEGAL FEES AND 65.90(6) FUND	-	-	-	-	-	3,358
438000 TRAVEL/MILEAGE	-	-	-	-	-	225
441000 SUPPLIES BUDGET ONLY	-	-	-	-	-	7,000
444500 DUES	-	-	-	-	-	2,300
446045 SUPPLIES - POOL/SPA	256	-	-	-	-	4,000
446080 SUPPLIES - MAINTENANCE	-	-	-	-	-	15,000
450000 UNIFORMS	-	-	-	-	-	500
451000 EQUIPMENT	645	-	-	-	-	1,000
455000 NATURAL GAS	-	-	-	9,433	-	-
456000 ELECTRIC	16,512	-	-	15,522	-	15,000
TOTAL EXPENSES	34,302	-	-	29,223	-	278,816
NET (REVENUE) / EXPENSES	2,491	-	-	29,223	-	(61,500)

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

FUND: ENTERPRISE

SPORTS COMPLEX

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>PRITCHARD - SPORTS COMPLEX OP - 55161000</i>						
REVENUES						
317535 PARK FEES - SPORTS	10,902	-	-	9,584	-	-
327110 DONATIONS - RUSD	100,000	-	-	100,000	-	-
TOTAL REVENUES	110,902	-	-	109,584	-	-
EXPENSES						
404500 CONTRACTED SERVICES	47,658	-	-	61,275	-	-
404565 C/S - INTERNET ACCESS	899	-	-	1,400	-	-
409125 PS - CONSULTANTS	11,250	-	-	-	-	-
420000 BUILDING REPAIRS	2,460	-	-	478	-	-
423500 WASTE DISPOSAL	2,119	-	-	614	-	-
424000 JANITORIAL	14,715	-	-	16,775	-	-
424500 WATER/SEWAGE	342	-	-	-	-	-
428500 SOFTWARE SUBSCRIPTION	309	-	-	583	-	-
441500 OFFICE SUPPLIES	89	-	-	-	-	-
443000 PRINTING	87	-	-	-	-	-
446070 SUPPLIES - JANITORIAL	918	-	-	218	-	-
446080 SUPPLIES - MAINTENANCE	900	-	-	-	-	-
451000 EQUIPMENT	6,350	-	-	-	-	-
453000 MATERIALS	1,176	-	-	-	-	-
456000 ELECTRIC	9,637	-	-	13,639	-	-
TOTAL EXPENSES	98,909	-	-	94,982	-	-
NET (REVENUE) / EXPENSES	(11,993)	-	-	(14,602)	-	-
TOTAL REVENUES	466,153	-	-	740,667	-	340,316
TOTAL EXPENSES	223,315	72,780	2,375,918	191,228	2,375,918	1,840,316
BOND PROCEEDS	-	(350,000)	(350,000)	(350,000)	(350,000)	-
NET (REVENUE) / EXPENSES	(242,838)	(277,220)	2,025,918	(899,439)	2,025,918	1,500,000

FUND: ENTERPRISE

SPORTS COMPLEX



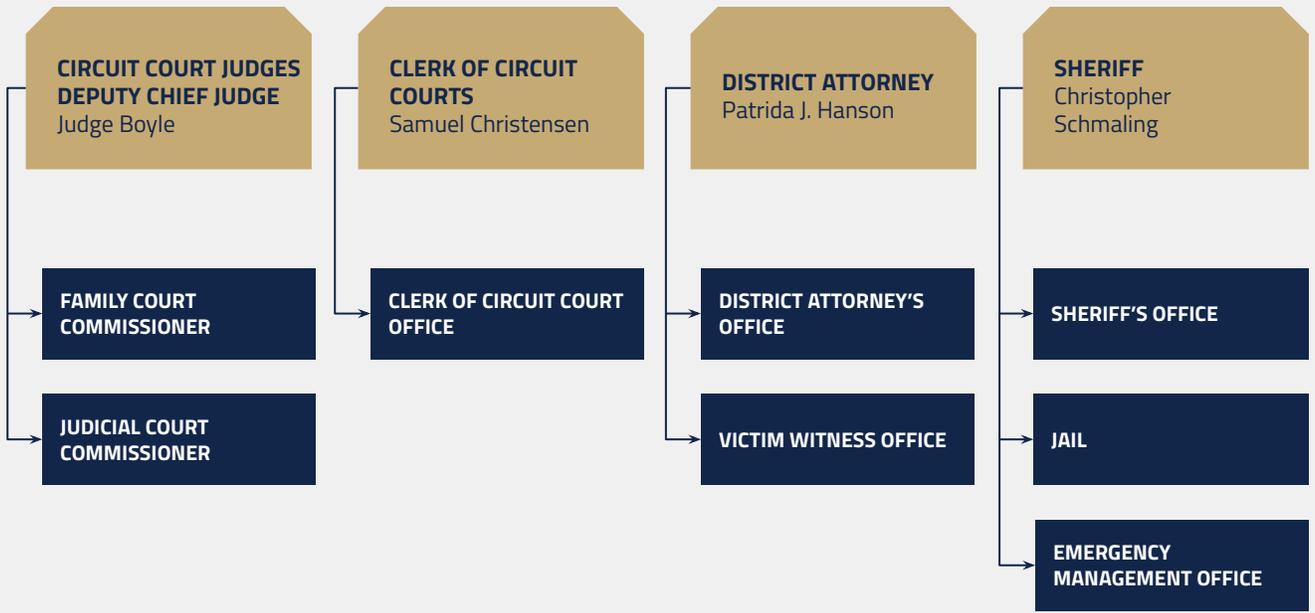


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Criminal Justice and Courts

Clerk of Circuit Court Office	243
District Attorney's Office	253
Victim Witness Office	259
Sheriff's Office	265
Emergency Management Office	285
Jail	291





FUND: GENERAL

CLERK OF COURTS

2023 Non-Authorized Budget Summary

Clerk of Courts

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	1,318,213	1,559,037	1,559,037	1,129,915	1,559,037	1,626,884	67,847	4.4%
Fees, Fines & Forfeitures	2,573,866	2,887,500	2,887,500	2,021,991	2,887,500	3,065,500	178,000	6.2%
Other	297,016	285,000	285,000	264,042	285,000	285,000	-	0.0%
Total Revenues	4,189,095	4,731,537	4,731,537	3,415,948	4,731,537	4,977,384	245,847	5.2%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	2,634,526	3,005,015	3,005,015	2,120,936	3,005,015	3,096,114	91,099	3.0%
Purchase of Services	2,130,087	1,737,124	1,753,011	1,520,932	1,753,526	1,800,385	63,261	3.6%
Supplies & Other	172,907	152,000	186,063	116,189	185,548	168,000	16,000	10.5%
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	4,937,520	4,894,139	4,944,089	3,758,057	4,944,089	5,064,499	170,360	3.5%
Tax Levy Impact	748,425	162,602	212,552	342,109	212,552	87,115	(75,487)	(46.4%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	37	49.2875	49.289
Contracted	11.085	7.085	7.835

FUND: GENERAL

CLERK OF CIRCUIT COURT OFFICE

CLERK OF CIRCUIT COURT OFFICE

Samuel Christensen, Clerk of Circuit Court

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

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

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

Operating Authority and Purpose

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

Evaluation of Performance Measures

- > Consolidated collection efforts by turning outstanding debts with DOR's State Debit Collection Agency.
- > Continued monthly non-mandatory lunch training sessions for employees' continual education.
- > Updated Digital Audio Recording (DAR) Court Reporters units in all courtrooms.
- > Updated high-volume courtrooms (LEC-North and LEC-West Courtrooms) in order to better utilize space, address ADA concerns, and safety.

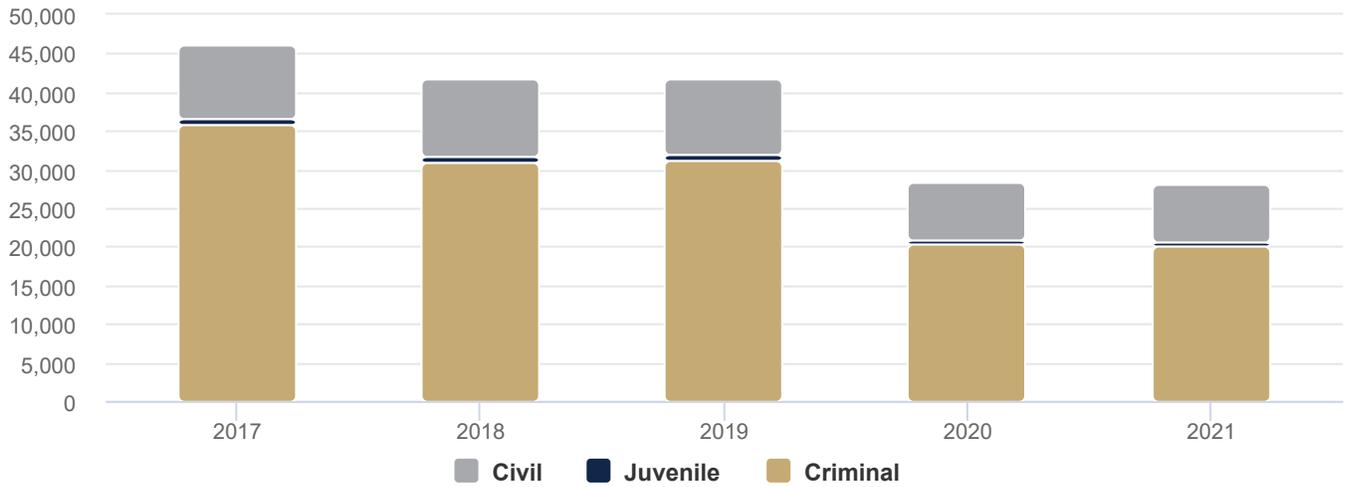
2023 Goals and Budget Strategies

- > Continue to increase training and cross-training of all court divisions.
- > Continue back-scanning of Felony, Traffic/Misdemeanor, Juvenile, and Family files; expand use of existing microfilm equipment to auto-scan existing microfilmed files.
- > Explore cost-saving measures for court-appointed attorneys.
- > Explore greater online services including online dispute resolution in Family/Paternity cases.

FUND: GENERAL

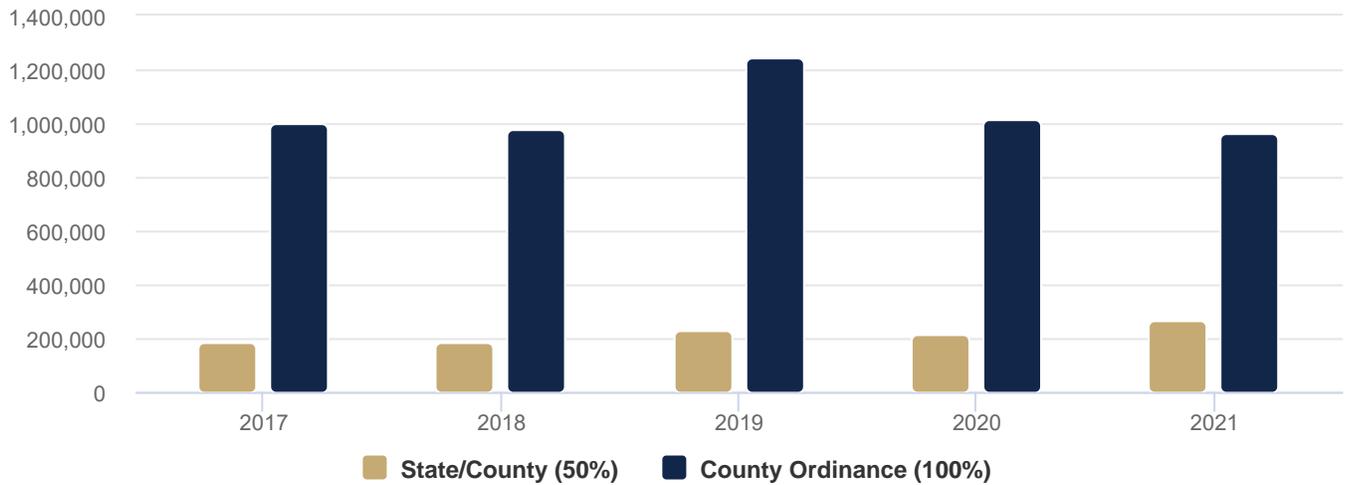
CLERK OF CIRCUIT COURT OFFICE

Case Filings Per Year



Year	Criminal	Juvenile	Civil	Total
2017	35,728	908	9,603	46,239
2018	30,937	724	9,995	41,656
2019	31,298	627	9,796	41,721
2020	20,337	530	7,565	28,432
2021	20,195	509	7,494	28,198

Dollar Amount Collected for Paid Fines



Year	State/County (50%)	County Ordinance (100%)
2017	187,886	997,051
2018	185,702	977,091
2019	231,528	1,245,565
2020	217,399	1,015,611
2021	270,231	964,166

FUND: GENERAL

CLERK OF CIRCUIT COURT OFFICE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ACCOUNT CLERK	N030	0.000	4.000	4.000
BAILIFF	OCBA	0.000	6.338	
BAILIFF COURT ATTEND	OCBC	0.000	0.488	0.000
BAILIFF JURY ATTEND	OCBJ	0.000	1.463	0.000
CLERK OF COURTS	ECOC	1.000	1.000	1.000
COURT CLERK	N030	12.000	5.000	5.000
COURT SUPERVISOR	E040	4.000	4.000	4.000
COURT/JURY ATTEND	OCBA			8.289
DEP CLERK OF COURTS	E060	1.000	1.000	1.000
DEP FAMILY COURT COM	E080	2.000	2.000	2.000
FAMILY COURT COMM	E090	1.000	1.000	1.000
INTERPRETER - SP	E040	1.000	1.000	1.000
JUDICIAL COURT COMM	E090	1.000	1.000	1.000
SENIOR COURT CLERK	N076	9.000	12.000	13.000
SR COURT CLERK	N076	0.000	1.000	0.000
STAFF ACCOUNTANT	E040	1.000	1.000	1.000
SUPP SERVICES CLERK	N020	3.000	6.000	6.000
WARRANT TECHNICIAN	N060	1.000	1.000	1.000
Totals		37.000	49.288	49.289

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
C/S ACCOUNTING		1.000	0.000	0.000
C/S ADMINISTRATIVE		0.000	0.000	0.000
C/S CLERICAL SUPPORT		6.500	3.500	6.500
C/S CLERICAL SUPPORT-PROBATE		1.000	1.000	1.000
C/S COURT COMMISSIONER		0.335	0.335	0.335
C/S REGISTER IN PROBATE		0.500	0.500	0.000
C/S SCANNING CLERICAL		1.750	1.750	0.000
Totals		11.085	7.085	7.835

FUND: GENERAL

CLERK OF CIRCUIT COURT OFFICE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CLERK OF CIRCUIT COURT OFFICE</i>						
<i>CLERK OF COURTS - 11600000</i>						
REVENUES	3,982,553	4,362,500	4,362,500	3,358,002	4,362,500	4,655,500
EXPENSES	4,236,610	4,054,359	4,049,659	3,453,030	4,050,174	4,269,516
NET (REVENUE) / EXPENSES	254,057	(308,141)	(312,841)	95,028	(312,326)	(385,984)
<i>CLERK OF COURTS - NON LAPSING - 11620000</i>						
EXPENSES	351,377	226,312	280,962	134,817	280,447	235,312
NET (REVENUE) / EXPENSES	351,377	226,312	280,962	134,817	280,447	235,312
<i>CLERK OF COURTS - BALIFFS- 11661000</i>						
EXPENSES	36,592	54,321	54,321	39,150	54,321	74,638
NET (REVENUE) / EXPENSES	36,592	54,321	54,321	39,150	54,321	74,638
<i>CLERK OF COURTS - CHILD SUPPRT- 11662000</i>						
REVENUES	206,542	369,037	369,037	57,946	369,037	321,884
EXPENSES	312,941	559,147	559,147	131,060	559,147	485,033
NET (REVENUE) / EXPENSES	106,399	190,110	190,110	73,114	190,110	163,149
TOTAL REVENUES	4,189,095	4,731,537	4,731,537	3,415,948	4,731,537	4,977,384
TOTAL EXPENSES	4,937,520	4,894,139	4,944,089	3,758,057	4,944,089	5,064,499
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	748,425	162,602	212,552	342,109	212,552	87,115

FUND: GENERAL

CLERK OF CIRCUIT COURT OFFICE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CLERK OF COURTS - 11600000</i>						
REVENUES						
304065 WCRT STATE CIRCUIT COURT REV	1,021,015	1,100,000	1,100,000	1,043,709	1,100,000	1,220,000
304075 WCRT INTERPRETERS REIMB	90,656	90,000	90,000	28,260	90,000	85,000
311030 COPIES REVENUE	33,751	35,000	35,000	21,129	35,000	32,000
311035 CONVENIENCE FEE - CREDIT CARDS	2,886	3,500	3,500	1,089	3,500	3,500
311050 CO ORDINANCE FORFEITURES	964,165	1,250,000	1,250,000	616,741	1,250,000	1,370,000
311070 GUARDIANSHIP REVIEW FEE	11,591	22,000	22,000	3,584	22,000	20,000
311100 CRIMINAL BOND FORFEITURES	348,134	250,000	250,000	427,031	250,000	300,000
311120 PSYCHOLOGICAL REIMBURSEMENT	42,127	30,000	30,000	38,969	30,000	40,000
311280 WARRANT FEE	3,784	10,000	10,000	2,700	10,000	10,000
313505 ATTY FEES JUVENILES PUB DEFEND	8,390	10,000	10,000	7,156	10,000	10,000
314000 RECOVERY OF LEGAL FEES	-	300,000	300,000	-	300,000	-
314005 RLF - ATTORNEYS FEES	156,956	-	-	132,234	-	170,000
314010 RLF - HSE GAL FEE	117,692	-	-	72,338	-	130,000
314505 MED SERV - FAMILY COUNSELING	18,547	20,000	20,000	11,642	20,000	18,000
314510 MED SERV - MARRIAGE LICENSES	18,160	17,000	17,000	15,120	17,000	17,000
315000 COUNSELING FEES	-	180,000	180,000	-	180,000	170,000
315005 COUSNEL FEE - CUSTODY STUDY	123,974	-	-	83,982	-	-
315010 COUNSEL FEE - MEDIATION	12,890	-	-	6,590	-	-
321500 COUNTY SHARE FEES	-	250,000	250,000	-	250,000	275,000
321505 CO STATE FEES & FINES	14,460	-	-	9,436	-	-
321510 CO SHARE INTERLOCK	19,259	-	-	14,820	-	-
321520 CO SHARE UNDER 348	19,070	-	-	75,941	-	-
321525 CO SHARE 341-347 349 351	217,439	-	-	160,918	-	-
322000 CIRCUIT COURT FEES & COSTS	338,389	510,000	510,000	262,666	510,000	500,000
322005 CC FEES - CHILD SUPPORT	2,921	-	-	1,660	-	-
322010 CC FEES - OCC DL FEE	-	-	-	40	-	-
322015 CC FEES - ADMINISTRATION	2,877	-	-	1,369	-	-
322020 CC FEES - JURY DEMAND FE	17,208	-	-	9,396	-	-
322025 CC FEES - MUNI FORF FEE	1,750	-	-	1,665	-	-
322030 CC FEES - PAYMENT PLAN F	21,108	-	-	11,446	-	-
322040 CC FEES - REST SURCH 10%	50,480	-	-	28,279	-	-
322045 CC FEES - REST SURCH 5%	4,950	-	-	4,023	-	-
329000 MISCELLANEOUS REVENUE	908	-	-	27	-	-
332000 INTEREST INCOME	4,923	10,000	10,000	(3,174)	10,000	10,000
332040 INT INC - JUDGEMENT	292,093	275,000	275,000	267,216	275,000	275,000
TOTAL REVENUES	3,982,553	4,362,500	4,362,500	3,358,002	4,362,500	4,655,500

FUND: GENERAL

CLERK OF CIRCUIT COURT OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
401000 WAGES	1,580,914	1,673,216	1,673,216	1,332,806	1,673,216	1,794,340
401125 OVERTIME	1,891	-	-	908	-	-
402210 WORKERS COMP	12,056	16,729	16,729	13,336	16,729	17,942
402220 SOCIAL SECURITY	117,845	128,000	128,000	98,652	128,000	137,268
402230 RETIREMENT	127,151	129,674	129,674	102,292	129,674	115,869
402240 DISABILITY INSURANCE	15,065	16,729	16,729	11,290	16,729	18,090
402250 UNEMPLOYMENT COMP	-	-	-	4,070	-	-
402260 GROUP INSURANCE	454,987	491,379	491,379	388,796	491,379	499,240
402270 LIFE INSURANCE	7,847	8,633	8,633	4,114	8,633	9,012
404595 C/S - TIME SYSTEM	1,500	1,500	1,500	1,125	1,500	1,500
408500 ATTORNEYS	-	700,000	700,000	-	700,000	723,000
408505 ATT-CONTRACTED	595,439	-	-	456,163	-	-
408510 ATT-GUARDIAN AD LITEM	360,917	-	-	269,416	-	-
408515 ATT-OUT OF CO GUARDAN AD LITEM	1,704	-	-	1,127	-	-
408520 ATT-COURT APP GAL	35,456	-	-	6,790	-	-
408525 ATT-CONTRACT PROBATE	29,100	-	-	14,720	-	-
409010 PS - COURT COMMISSIONERS	34,428	30,000	30,000	23,139	30,000	30,000
409015 PS - SOCIAL WORKERS	140,724	141,000	141,000	105,543	141,000	155,100
409100 PS - COURT REPORTERS	34,015	34,000	34,000	21,930	34,000	34,000
409105 PS - INTERPRETERS	93,808	120,000	120,000	87,228	120,000	120,000
409110 PS - TRANSCRIPTS	8,421	10,000	10,000	4,608	10,000	10,000
409175 PS - FAMILY COURT COMMISSIONER	13,330	30,000	30,000	26,065	30,000	20,000
414000 PSYCHOLOGIST	-	140,000	140,000	-	140,000	170,000
414005 PSYCHIST - CHAPTER 51	52,875	-	-	37,950	-	-
414010 PSYCHIST - CRIMINAL	33,300	-	-	37,375	-	-
414015 PSYCHIST - JUVENILE	16,550	-	-	16,451	-	-
414020 PSYCHIST - OTHER	66,415	-	-	80,375	-	-
414500 PSYCHIATRIC	-	70,000	70,000	-	70,000	80,000
414505 PSYCHTRIC - CHAPTER 51	73,195	-	-	52,769	-	-
414510 PSYCHTRIC - CRIMINAL	-	-	-	990	-	-
414515 PSYCHTRIC - JUVENILE	3,849	-	-	2,742	-	-
414520 PSYCHTRIC - OTHER	2,000	-	-	-	-	-
419000 EQUIPMENT REPAIRS	1,859	7,500	7,500	4,105	7,500	7,500
428500 SOFTWARE SUBSCRIPTION	1,625	150	150	-	150	150
431000 WITNESS FEES	35,257	20,000	20,000	27,442	20,000	25,000
431505 JUROR EXP - FOOD SUPPLIES	35	500	500	158	500	500

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

FUND: GENERAL

CLERK OF CIRCUIT COURT OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
431510 JUROR EXP - MEALS	5,515	3,000	3,000	2,608	3,000	3,500
431515 JUROR EXP - OTHER JURY EXPENSE	627	1,000	1,000	384	1,000	1,000
431520 JUROR EXP - PER DIEM	39,384	38,000	35,592	37,400	35,848	40,000
431525 JUROR EXP - TRAVEL	40,810	38,000	35,708	40,871	35,967	40,000
431530 JUROR EXP - PARKING	218	10,000	10,000	-	10,000	10,000
432000 PROCESS FEES	1,226	3,500	3,500	1,155	3,500	3,500
432500 BANK SERVICE FEES	1,138	-	-	-	-	-
435000 TELEPHONE	8,420	9,500	9,500	2,067	9,500	9,000
436000 LEGAL FEES AND 65.90(6) FUND	17,703	25,099	25,099	20,003	25,099	30,505
437500 ADVERTISING	510	-	-	783	-	-
438000 TRAVEL/MILEAGE	1,332	3,500	3,500	1,333	3,500	3,500
438500 TRAINING	578	1,000	1,000	537	1,000	1,000
439500 CONFERENCES	1,787	2,750	2,750	2,223	2,750	3,000
441500 OFFICE SUPPLIES	13,715	14,000	14,000	10,094	14,000	14,000
442000 PAPER	6,618	7,000	7,000	6,233	7,000	7,000
442500 COPY COST	12,784	15,000	15,000	2,568	15,000	15,000
443000 PRINTING	10,712	12,000	12,000	9,119	12,000	12,000
443005 PRINTING - JURY	2,887	4,000	4,000	3,079	4,000	4,000
443500 PUBLICATIONS	34,341	30,000	30,000	25,436	30,000	30,000
444000 POSTAGE	69,522	55,000	55,000	41,700	55,000	55,000
444005 POSTAGE - JURY	9,496	8,000	8,000	7,155	8,000	8,000
444500 DUES	2,395	3,000	3,000	2,515	3,000	3,000
451000 EQUIPMENT	-	2,000	2,000	170	2,000	8,000
451010 EQUIP - CHAIRS	1,334	-	-	1,122	-	-
TOTAL EXPENSES	4,236,610	4,054,359	4,049,659	3,453,030	4,050,174	4,269,516
NET (REVENUE) / EXPENSES	254,057	(308,141)	(312,841)	95,028	(312,326)	(385,984)
<i>CLERK OF COURTS - NON LAPSING - 11620000</i>						
EXPENSES						
416500 TEMPORARY HELP	168,585	98,312	118,899	80,612	118,899	151,312
416510 TEMP HELP - SCANNING	67,866	74,000	74,000	35,052	74,000	20,000
416515 TEMP HELP - ACCOUNTING	63,834	-	-	-	-	-
416525 TEMP HELP - PROBATE	42,004	54,000	54,000	12,155	54,000	54,000
449250 COURT ORDERED EXPENSES	8,371	-	12,958	4,707	12,958	-
451000 EQUIPMENT	-	-	-	-	-	10,000
453045 MAT - JUROR APPRECIATION	717	-	21,105	2,291	20,590	-
TOTAL EXPENSES	351,377	226,312	280,962	134,817	280,447	235,312
NET (REVENUE) / EXPENSES	351,377	226,312	280,962	134,817	280,447	235,312

FUND: GENERAL

CLERK OF CIRCUIT COURT OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CLERK OF COURTS - BALIFFS - 11661000</i>						
EXPENSES						
401000 WAGES	33,911	44,184	44,184	34,295	44,184	61,500
401125 OVERTIME	256	-	-	126	-	-
402210 WORKERS COMP	257	442	442	344	442	615
402220 SOCIAL SECURITY	2,624	3,381	3,381	2,633	3,381	4,705
402230 RETIREMENT	1,207	2,651	2,651	1,148	2,651	4,182
402250 UNEMPLOYMENT COMP	(2,040)	3,000	3,000	88	3,000	2,500
436000 LEGAL FEES AND 65.90(6) FUND	377	663	663	516	663	1,136
TOTAL EXPENSES	36,592	54,321	54,321	39,150	54,321	74,638
NET (REVENUE) / EXPENSES	36,592	54,321	54,321	39,150	54,321	74,638
<i>CLERK OF COURTS - CHILD SUPPRT - 11662000</i>						
REVENUES						
304120 WIDWD ADMINISTRATIVE REV	206,542	369,037	369,037	57,946	369,037	321,884
TOTAL REVENUES	206,542	369,037	369,037	57,946	369,037	321,884
EXPENSES						
401000 WAGES	193,640	343,287	343,287	88,850	343,287	304,804
401125 OVERTIME	271	-	-	341	-	-
402210 WORKERS COMP	1,438	3,433	3,433	892	3,433	3,048
402220 SOCIAL SECURITY	12,432	26,260	26,260	5,986	26,260	23,318
402230 RETIREMENT	15,425	26,415	26,415	6,912	26,415	20,577
402240 DISABILITY INSURANCE	1,956	3,325	3,325	856	3,325	2,900
402260 GROUP INSURANCE	54,444	82,621	82,621	21,837	82,621	74,760
402270 LIFE INSURANCE	949	1,656	1,656	364	1,656	1,444
409175 PS - FAMILY COURT COMMISSIONER	13,600	40,000	40,000	-	40,000	20,000
416500 TEMPORARY HELP	16,660	25,000	25,000	3,684	25,000	27,000
436000 LEGAL FEES AND 65.90(6) FUND	2,111	5,150	5,150	1,338	5,150	5,182
441500 OFFICE SUPPLIES	15	2,000	2,000	-	2,000	2,000
TOTAL EXPENSES	312,941	559,147	559,147	131,060	559,147	485,033
NET (REVENUE) / EXPENSES	106,399	190,110	190,110	73,114	190,110	163,149
TOTAL REVENUES	4,189,095	4,731,537	4,731,537	3,415,948	4,731,537	4,977,384
TOTAL EXPENSES	4,937,520	4,894,139	4,944,089	3,758,057	4,944,089	5,064,499
NET (REVENUE) / EXPENSES	748,425	162,602	212,552	342,109	212,552	87,115

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



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FUND: GENERAL

DISTRICT ATTORNEY'S OFFICE

2023 Non-Authorized Budget Summary

District Attorney's Office

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	132,426	80,000	403,197	2,231	80,000	140,000	60,000	75.0%
Fees, Fines & Forfeitures	19,467	14,000	14,000	19,581	14,000	20,000	6,000	42.9%
Other	2,500	-	-	562	-	-	-	0.0%
Total Revenues	154,393	94,000	417,197	22,374	94,000	160,000	66,000	70.2%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	850,633	951,421	1,002,234	664,615	1,002,234	1,062,770	111,349	11.7%
Purchase of Services	155,041	170,360	487,897	190,675	164,700	417,481	247,121	145.1%
Supplies & Other	85,188	54,500	59,101	53,375	59,101	52,300	(2,200)	(4.0%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	1,090,862	1,176,281	1,549,232	908,665	1,226,035	1,532,551	356,270	30.3%
Tax Levy Impact	936,469	1,082,281	1,132,035	886,291	1,132,035	1,372,551	290,270	26.8%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	13.6	15.0	16.0
Contracted	0.125	0	0

FUND: GENERAL

DISTRICT ATTORNEY'S OFFICE

DISTRICT ATTORNEY'S OFFICE

Patricia J. Hanson, District Attorney

Dirk Jensen, Deputy District Attorney

Operating Authority and Purpose

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

The District Attorney shall:

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

Evaluation of Performance Measures

Because of the unique duties of this office, no statistical or other evaluation measurements are useful in determining our performance level. Statewide statistics continually demonstrate that this office handles more criminal cases per attorney than almost all other state prosecution units. This office currently has twenty two (20) full-time attorneys. During an average year, this office handles approximately 2,000 felony cases, 4,500-5,500 criminal traffic and misdemeanor cases, and 400-600 juvenile cases. In addition, we prosecute but are not limited to: municipal traffic cases, child in need of protection and services cases, termination of parental rights cases, Chapter 980 commitment of sexually violent persons cases, and extraordinary writ cases. A review of County Staff shows that our clerical staff handles more work than comparable counties.

2023 Goals and Budget Strategies

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

FUND: GENERAL

DISTRICT ATTORNEY'S OFFICE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
COMM DIVERSION WRKR	N080			1.00
COUNTY PROSECUTOR	E058	0.00	1.00	1.00
DISCOVERY CLERK	N076			1.00
EXEC ADMIN ASST	E030	1.00	1.00	1.00
LEGAL SUPP-PRJ COORD	E040	1.00	1.00	1.00
LEGAL SUPPORT CLERK	N076	7.00	10.00	10.00
SUPP SERVICES CLERK	N020	4.60	2.00	1.00
Totals		13.60	15.00	16.00

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S CLERICAL SUPPORT		0.125	0	0.000
Totals		0.125	0	0.000

FUND: GENERAL

DISTRICT ATTORNEY'S OFFICE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DISTRICT ATTORNEY'S OFFICE</i>						
<i>DISTRICT ATTORNEYS OFFICE - 11500000</i>						
REVENUES	151,893	94,000	94,000	21,812	94,000	160,000
EXPENSES	1,027,658	1,148,281	1,199,639	814,696	1,199,639	1,474,551
NET (REVENUE) / EXPENSES	875,765	1,054,281	1,105,639	792,884	1,105,639	1,314,551
<i>DISTRICT ATTORNEY NON LAPSING - 11520000</i>						
REVENUES	2,500	-	323,197	562	-	-
EXPENSES	63,204	28,000	349,593	93,969	26,396	58,000
NET (REVENUE) / EXPENSES	60,704	28,000	26,396	93,407	26,396	58,000
TOTAL REVENUES	154,393	94,000	417,197	22,374	94,000	160,000
TOTAL EXPENSES	1,090,862	1,176,281	1,549,232	908,665	1,226,035	1,532,551
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	936,469	1,082,281	1,132,035	886,291	1,132,035	1,372,551



FUND: GENERAL

DISTRICT ATTORNEY'S OFFICE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DISTRICT ATTORNEYS OFFICE - 11500000</i>						
REVENUES						
302045 COURT IMPROVEMENT GRANT-CHIPS	125,349	80,000	80,000	-	80,000	90,000
302150 FED DEPARTMENT OF JUSTICE FUND	-	-	-	-	-	50,000
304240 STATE REIMBURSEMENT	7,077	-	-	2,231	-	-
311030 COPIES REVENUE	19,467	14,000	14,000	19,581	14,000	20,000
TOTAL REVENUES	151,893	94,000	94,000	21,812	94,000	160,000
EXPENSES						
401000 WAGES	570,187	640,750	677,071	445,788	677,071	722,340
401125 OVERTIME	74	-	-	517	-	10,000
402210 WORKERS COMP	4,339	6,405	6,642	4,463	6,642	7,221
402220 SOCIAL SECURITY	40,612	49,015	51,794	32,103	51,794	55,261
402230 RETIREMENT	45,694	49,655	51,496	34,545	51,496	47,131
402240 DISABILITY INSURANCE	5,473	6,405	6,768	4,200	6,768	7,221
402260 GROUP INSURANCE	181,419	196,000	205,154	141,561	205,154	210,000
402270 LIFE INSURANCE	2,835	3,191	3,309	1,438	3,309	3,596
404500 CONTRACTED SERVICES	-	-	-	-	-	50,000
409090 PS - RICOH	14,808	45,000	45,000	22,521	45,000	15,000
409110 PS - TRANSCRIPTS	5,217	4,500	4,500	3,109	4,500	4,000
419000 EQUIPMENT REPAIRS	-	250	250	-	250	-
428500 SOFTWARE SUBSCRIPTION	445	-	-	297	-	2,200
432000 PROCESS FEES	30,938	30,000	30,000	20,973	30,000	220,000
433500 EXTRADITIONS	32,990	45,000	45,000	41,303	45,000	45,000
435000 TELEPHONE	2,277	4,000	4,000	1,818	4,000	3,000
436000 LEGAL FEES AND 65.90(6) FUND	6,372	9,610	10,155	6,695	10,155	12,281
438000 TRAVEL/MILEAGE	34	-	-	-	-	-
438085 TRAVEL - WITNESS	4,060	3,000	3,000	6,616	3,000	5,000
438500 TRAINING	-	1,000	1,000	-	1,000	3,000
441500 OFFICE SUPPLIES	9,296	10,000	10,000	7,549	10,000	10,000
442000 PAPER	4,181	5,000	5,000	3,011	5,000	5,000
442500 COPY COST	12,502	15,000	15,000	2,443	15,000	15,000
443000 PRINTING	4,159	4,200	4,200	2,851	4,200	4,200
443500 PUBLICATIONS	143	500	500	154	500	500
444000 POSTAGE	2,557	2,500	2,500	1,707	2,500	2,500
444500 DUES	4,850	7,000	7,000	6,965	7,000	12,100
451000 EQUIPMENT	123	5,300	5,300	2,898	5,300	2,500
453040 MAT - PROSECUTION	42,073	5,000	5,000	19,171	5,000	500
TOTAL EXPENSES	1,027,658	1,148,281	1,199,639	814,696	1,199,639	1,474,551
NET (REVENUE) / EXPENSES	875,765	1,054,281	1,105,639	792,884	1,105,639	1,314,551

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FUND: GENERAL

DISTRICT ATTORNEY'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DISTRICT ATTORNEY NON LAPSING - 11520000</i>						
REVENUES						
302150 FED DEPARTMENT OF JUSTICE FUND	-	-	323,197	-	-	-
327000 DONATIONS	2,500	-	-	562	-	-
TOTAL REVENUES	2,500	-	323,197	562	-	-
EXPENSES						
404276 CS C RACINE	-	-	53,603	53,603	-	-
404500 CONTRACTED SERVICES	-	-	269,594	16,200	-	-
404865 C/S - SHREDDING	1,249	-	-	-	-	-
416510 TEMP HELP - SCANNING	39,118	28,000	18,133	12,751	18,133	28,000
431000 WITNESS FEES	1,033	-	3,662	1,789	3,662	-
431005 WITNESS FEES - EXPERT	16,500	-	-	3,000	-	30,000
451135 EQUIP - FED DRUG FORFEITURE	5,304	-	-	-	-	-
451200 EQUIP - ASSET FORF ALL OTHER	-	-	4,601	5,250	4,601	-
453000 MATERIALS	-	-	-	1,376	-	-
TOTAL EXPENSES	63,204	28,000	349,593	93,969	26,396	58,000
NET (REVENUE) / EXPENSES	60,704	28,000	26,396	93,407	26,396	58,000
TOTAL REVENUES	154,393	94,000	417,197	22,374	94,000	160,000
TOTAL EXPENSES	1,090,862	1,176,281	1,549,232	908,665	1,226,035	1,532,551
NET (REVENUE) / EXPENSES	936,469	1,082,281	1,132,035	886,291	1,132,035	1,372,551



District Attorney Patricia J. Hanson

FUND: GENERAL

VICTIM WITNESS

2023 Non-Authorized Budget Summary

Victim Witness

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	180,109	315,428	315,428	267,107	315,428	313,754	(1,674)	(0.5%)
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	180,109	315,428	315,428	267,107	315,428	313,754	(1,674)	(0.5%)
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	532,547	567,077	567,077	378,179	567,077	598,321	31,244	5.5%
Purchase of Services	12,173	12,265	12,265	22,520	12,265	12,848	583	4.8%
Supplies & Other	14,053	8,850	8,850	12,230	8,850	8,800	(50)	(0.6%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	558,773	588,192	588,192	412,929	588,192	619,969	31,777	5.4%
Tax Levy Impact	378,664	272,764	272,764	145,822	272,764	306,215	33,451	12.3%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	7.7	7.7	7.7
Contracted	0	0	0

FUND: GENERAL

VICTIM WITNESS OFFICE

VICTIM WITNESS OFFICE

Patricia Hanson, District Attorney

LaTonia Woods, Victim Witness Coordinator

Operating Authority and Purpose

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

Evaluation of Performance Measures

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

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

2023 Goals and Budget Strategies

- > Continue to assist victims and witnesses of crime during their involvement in the criminal justice process.
- > Continue to ensure that services are available throughout Racine County.
- > Continue a collaborative effort with law enforcement and local service providers to increase public awareness regarding victim services.
- > Continue to work with local law enforcement agencies to utilize the services offered by the Crisis Response Unit. Primarily, responding to crime scenes to offer immediate support and resources to victims.
- > Continue to contact with crime victims within 72 hours of victimization and offer appropriate community referrals and other needed support.
- > Continue to represent Racine County in its collaboration with the City of Racine and Racine Unified School District in the Violent Crime Reduction Initiative.
- > Continue to sponsor Survivors of Murdered Loved Ones Support Group (SOMLO) for family and friends of homicide victims.
- > Continue to collaborate with outside victim advocacy and support groups.

FUND: GENERAL

VICTIM WITNESS OFFICE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
CRISIS RESPONSE ADV	E030	0.7	0.0	0.7
SENSITIVE CRIMES ADV	E030	1.000	1.700	1.000
SUPP SERVICES CLERK	N020	1.000	1.000	1.000
VICTIM WITNESS COORD	E060	1.000	1.000	1.000
VICTIM WITNESS SPEC	E030	4.000	4.000	
VICTIM WITNESS SPEC	E040			4.000
Totals		7.700	7.700	7.700

FUND: GENERAL

VICTIM WITNESS OFFICE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>VICTIM WITNESS OFFICE</i>						
<i>DISTRICT ATTY VICTIM WITNES- 11551000</i>						
REVENUES	105,944	201,607	201,607	212,257	201,607	200,000
EXPENSES	465,865	474,371	474,371	342,777	474,371	498,820
NET (REVENUE) / EXPENSES	359,921	272,764	272,764	130,520	272,764	298,820
<i>DIST ATTY VW - VICTIM ADVOCATE - 11551520</i>						
REVENUES	74,165	113,821	113,821	54,850	113,821	113,754
EXPENSES	92,908	113,821	113,821	70,152	113,821	121,149
NET (REVENUE) / EXPENSES	18,743	-	-	15,302	-	7,395
TOTAL REVENUES	180,109	315,428	315,428	267,107	315,428	313,754
TOTAL EXPENSES	558,773	588,192	588,192	412,929	588,192	619,969
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	378,664	272,764	272,764	145,822	272,764	306,215



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

FUND: GENERAL

VICTIM WITNESS OFFICE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DISTRICT ATTY VICTIM WITNES - 11551000</i>						
REVENUES						
304020 WDJ VICTIM WITNESS ST AID	105,944	201,607	201,607	212,257	201,607	200,000
TOTAL REVENUES	105,944	201,607	201,607	212,257	201,607	200,000
EXPENSES						
401000 WAGES	309,935	319,662	319,662	218,820	319,662	343,217
402210 WORKERS COMP	2,351	3,197	3,197	2,188	3,197	3,430
402220 SOCIAL SECURITY	22,877	24,454	24,454	16,107	24,454	26,254
402230 RETIREMENT	25,053	24,774	24,774	16,636	24,774	22,346
402240 DISABILITY INSURANCE	3,168	3,197	3,197	2,428	3,197	3,430
402260 GROUP INSURANCE	84,001	84,000	84,000	63,001	84,000	84,000
402270 LIFE INSURANCE	1,655	1,591	1,591	802	1,591	1,709
416500 TEMPORARY HELP	4,923	-	-	16,381	-	-
435000 TELEPHONE	953	1,000	1,000	341	1,000	1,000
436000 LEGAL FEES AND 65.90(6) FUND	3,452	4,796	4,796	3,282	4,796	5,834
438000 TRAVEL/MILEAGE	-	300	300	-	300	300
438500 TRAINING	-	500	500	-	500	500
441500 OFFICE SUPPLIES	180	500	500	9	500	400
442500 COPY COST	2,979	2,000	2,000	310	2,000	2,500
443000 PRINTING	847	650	650	315	650	650
444000 POSTAGE	3,241	3,500	3,500	1,907	3,500	3,000
444500 DUES	250	250	250	250	250	250
TOTAL EXPENSES	465,865	474,371	474,371	342,777	474,371	498,820
NET (REVENUE) / EXPENSES	359,921	272,764	272,764	130,520	272,764	298,820
<i>DIST ATTY VW - VICTIM ADVOCATE - 11551520</i>						
REVENUES						
304030 WDJ VICTIM ADVOCATE ST AID	74,165	113,821	113,821	54,850	113,821	113,754
TOTAL REVENUES	74,165	113,821	113,821	54,850	113,821	113,754
EXPENSES						
401000 WAGES	61,534	77,976	77,976	41,581	77,976	77,271
402210 WORKERS COMP	466	780	780	416	780	773
402220 SOCIAL SECURITY	4,567	5,965	5,965	3,104	5,965	5,911
402230 RETIREMENT	4,488	6,042	6,042	3,222	6,042	5,022
402240 DISABILITY INSURANCE	-	-	-	148	-	773
402260 GROUP INSURANCE	12,250	15,050	15,050	9,625	15,050	23,800
402270 LIFE INSURANCE	202	389	389	101	389	385
404590 C/S - DEBRIEFING	375	1,100	1,100	-	1,100	1,000
435000 TELEPHONE	1,661	1,600	1,600	577	1,600	1,100
436000 LEGAL FEES AND 65.90(6) FUND	684	1,169	1,169	624	1,169	1,314

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

FUND: GENERAL

VICTIM WITNESS OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
438000 TRAVEL/MILEAGE	-	300	300	491	300	300
438500 TRAINING	125	1,500	1,500	824	1,500	1,500
441500 OFFICE SUPPLIES	871	875	875	607	875	875
443000 PRINTING	178	300	300	446	300	300
443500 PUBLICATIONS	-	-	-	7,367	-	-
444000 POSTAGE	713	750	750	894	750	700
444500 DUES	25	25	25	125	25	125
451000 EQUIPMENT	4,769	-	-	-	-	-
TOTAL EXPENSES	92,908	113,821	113,821	70,152	113,821	121,149
NET (REVENUE) / EXPENSES	18,743	-	-	15,302	-	7,395
TOTAL REVENUES	180,109	315,428	315,428	267,107	315,428	313,754
TOTAL EXPENSES	558,773	588,192	588,192	412,929	588,192	619,969
NET (REVENUE) / EXPENSES	378,664	272,764	272,764	145,822	272,764	306,215

FUND: GENERAL

SHERIFF'S OFFICE

2023 Non-Authorized Budget Summary

Sheriff's Office

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	787,037	513,621	697,371	451,457	513,621	669,115	155,494	30.3%
Fees, Fines & Forfeitures	1,369,030	1,330,886	1,330,886	903,503	1,330,886	1,532,904	202,018	15.2%
Other	76,770	11,000	11,000	57,924	11,000	11,000	-	0.0%
Total Revenues	2,232,837	1,855,507	2,039,257	1,412,884	1,855,507	2,213,019	357,512	19.3%
Expenditures								
Expenses	-	-	-	-	-	300,000	300,000	0.0%
Personnel Services	18,231,534	19,383,297	19,479,424	14,687,699	19,384,424	20,413,576	1,030,279	5.3%
Purchase of Services	2,229,018	2,383,599	2,630,609	1,939,568	2,540,852	2,477,823	94,224	4.0%
Supplies & Other	596,783	421,648	627,081	394,785	617,081	430,580	8,932	2.1%
Capital	10,430	-	73,153	6,824	73,153	-	-	0.0%
Total Expenses	21,067,765	22,188,544	22,810,267	17,028,876	22,615,510	23,621,979	1,433,435	6.5%
Tax Levy Impact	18,834,928	20,333,037	20,771,010	15,615,992	20,760,003	21,408,960	1,075,923	5.3%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	174	174.4875	175.49
Contracted	7.6	7.6	7.6

FUND: GENERAL

SHERIFF'S OFFICE

SHERIFF'S OFFICE

Christopher Schmaling, Sheriff

Operating Authority and Purpose

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

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

Evaluation of Performance Measures

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

2023 Goals and Budget Strategies

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

Sheriff's Office

Mission Statement

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

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



FUND: GENERAL

SHERIFF'S OFFICE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ADMIN SVC COORD	E040	1.00	1.00	1.00
ADMINISTRATIVE ASST	E020	1.00	1.00	
CAPTAIN	E090	3.00	3.00	3.00
CHIEF DEPUTY	E100	1.00	1.00	1.00
CLERK II	N020	4.00	4.00	
DEPUTY	DEP	112.00	112.00	112.00
EXECUTIVE ADMIN ASST	E030			1.00
FORENSIC ANALYST	E040	0.00	1.00	
FORENSIC ANALYST	E070			1.00
ICAC ANALYST	E040	1.00	0.00	0.00
INVESTIGATOR	DEP	0.00	25.00	25.00
LIEUTENANT	CMDL	7.00	0.00	8.00
LIEUTENANT ADMIN	CMDL	0.00	2.00	0.00
LIEUTENANT INVEST	CMDL	0.00	1.00	0.00
LIEUTENANT PATROL	CMDL	0.00	5.00	0.00
LOCATION SPECIALIST	N036	1.00	1.00	
LOCATION SPECIALIST	N060			1.00
MECHANIC	PW37	2.00	2.00	2.00
OTHER OFFICERS	DEP	25.00	0.00	0.00
RECORDS CLERK	N036			4.00
SERGEANT	CMDS	15.00	14.00	14.00
SHERIFF	ESHF	1.00	1.00	1.00
WARRANT VALIDATION TECH	N070			1.00
WATER PATROL ASST	SEWO	0.00	0.49	0.49
Totals		174.00	174.49	175.49

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S CLERICAL STAFF		2.2	2.2	2.2
FTE - C/S SECURITY STAFF - CH		2.4	2.4	2.4
FTE - C/S SECURITY STAFF - LEC		2.4	2.4	2.4
FTE - QUARTER MASTER		0.6	0.6	0.6
Totals		7.6	7.6	7.6

FUND: GENERAL

SHERIFF'S OFFICE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SHERIFF'S OFFICE</i>						
<i>SHERIFFS OFFICE - 11800000</i>						
REVENUES	1,493,865	1,375,886	1,375,886	922,672	1,375,886	1,577,904
EXPENSES	17,494,804	17,137,739	17,137,739	12,738,062	17,137,739	17,939,496
NET (REVENUE) / EXPENSES	16,000,939	15,761,853	15,761,853	11,815,390	15,761,853	16,361,592
<i>SHERIFFS OFFICE - NON LAPSING - 11820000</i>						
REVENUES	63,296	-	-	43,889	-	-
EXPENSES	420,801	399,000	749,941	293,215	749,941	433,400
NET (REVENUE) / EXPENSES	357,505	399,000	749,941	249,326	749,941	433,400
<i>SHERIFFS OFFICE - TRAIN FACLTY- 11881000</i>						
EXPENSES	35,003	31,750	33,495	32,142	33,495	31,450
NET (REVENUE) / EXPENSES	35,003	31,750	33,495	32,142	33,495	31,450
<i>SHERIFFS OFFICE - PATROL STN- 11882000</i>						
REVENUES	-	-	-	5,000	-	-
EXPENSES	53,507	48,750	48,750	36,291	48,750	33,750
NET (REVENUE) / EXPENSES	53,507	48,750	48,750	31,291	48,750	33,750
<i>SHERIFFS OFFICE - INTERNET UNT- 11883000</i>						
REVENUES	1,728	-	-	1,425	-	-
EXPENSES	219,571	228,891	228,891	139,422	228,891	220,025
NET (REVENUE) / EXPENSES	217,843	228,891	228,891	137,997	228,891	220,025
<i>SHERIFFS OFFICE - WATER PATROL- 11884000</i>						
REVENUES	33,785	40,000	40,000	-	40,000	40,000
EXPENSES	188,200	195,568	195,568	155,627	195,568	196,873
NET (REVENUE) / EXPENSES	154,415	155,568	155,568	155,627	155,568	156,873
<i>SHERIFFS OFF - WP - SEASONAL- 11884184</i>						
EXPENSES	48,037	35,648	35,648	52,740	35,648	35,728
NET (REVENUE) / EXPENSES	48,037	35,648	35,648	52,740	35,648	35,728
<i>SHERIFFS OFFICE - CHILD SUPP- 11885000</i>						
REVENUES	171,806	208,103	208,103	101,667	208,103	232,347
EXPENSES	260,311	315,307	315,307	239,599	315,307	350,541
NET (REVENUE) / EXPENSES	88,505	107,204	107,204	137,932	107,204	118,194

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

FUND: GENERAL

SHERIFF'S OFFICE

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SHERIFFS OFFICE - GRANTS- 11886000</i>						
REVENUES	238,349	-	135,000	101,558	-	300,000
EXPENSES	243,391	-	147,134	84,316	1,127	300,000
NET (REVENUE) / EXPENSES	5,042	-	12,134	(17,242)	1,127	-
<i>SHERIFFS - CONVEYANCE- 11887000</i>						
EXPENSES	881,198	1,057,266	1,057,266	765,521	1,057,266	1,107,560
NET (REVENUE) / EXPENSES	881,198	1,057,266	1,057,266	765,521	1,057,266	1,107,560
<i>SHERIFFS OFF - COURT SECURITY- 11889000</i>						
REVENUES	19,726	19,726	19,726	-	19,726	19,726
EXPENSES	19,726	1,524,105	1,524,105	1,510,153	1,524,105	1,781,236
NET (REVENUE) / EXPENSES	-	1,504,379	1,504,379	1,510,153	1,504,379	1,761,510
<i>SHERIFFS OFFICE - METRO DRUG- 11893000</i>						
REVENUES	132,284	-	-	82,085	-	-
EXPENSES	1,136,359	1,002,728	1,002,728	907,901	1,002,728	1,128,526
NET (REVENUE) / EXPENSES	1,004,075	1,002,728	1,002,728	825,816	1,002,728	1,128,526
<i>SHERIFFS OFFICE - MD - FEDERAL- 11893195</i>						
REVENUES	39,180	125,176	125,176	12,475	125,176	16,342
EXPENSES	39,180	125,176	125,176	33,278	125,176	36,972
NET (REVENUE) / EXPENSES	-	-	-	20,803	-	20,630
<i>SHERIFFS OFFICE - MD - STATE- 11893196</i>						
REVENUES	26,723	86,616	135,366	53,862	86,616	26,700
EXPENSES	26,724	86,616	135,366	33,785	86,616	26,422
NET (REVENUE) / EXPENSES	1	-	-	(20,077)	-	(278)
<i>SHERIFFS OFF - MD - ASSET FORF - 11893197</i>						
REVENUES	11,142	-	-	87,413	-	-
EXPENSES	-	-	73,153	6,824	73,153	-
NET (REVENUE) / EXPENSES	(11,142)	-	73,153	(80,589)	73,153	-
<i>SHERIFFS OFF - MD - CEASE - 11893198</i>						
REVENUES	953	-	-	838	-	-
EXPENSES	953	-	-	-	-	-
NET (REVENUE) / EXPENSES	-	-	-	(838)	-	-

FUND: GENERAL

SHERIFF'S OFFICE

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
TOTAL REVENUES	2,232,837	1,855,507	2,039,257	1,412,884	1,855,507	2,213,019
TOTAL EXPENSES	21,067,765	22,188,544	22,810,267	17,028,876	22,615,510	23,621,979
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	18,834,928	20,333,037	20,771,010	15,615,992	20,760,003	21,408,960

FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SHERIFFS OFFICE - 11800000</i>						
REVENUES						
302160 DOJ FBI TASK FORCE	83,116	-	-	8,133	-	-
304085 WDOJ SHERIFF TRAINING AID	34,165	34,000	34,000	2,001	34,000	34,000
311030 COPIES REVENUE	3,334	4,500	4,500	1,916	4,500	4,500
311140 MISC SHERIFF FEES	3,800	2,000	2,000	550	2,000	3,500
311145 SHERIFF MILEAGE FEE	2,038	1,800	1,800	1,443	1,800	1,800
311260 FINGER PRINTING SERVICES	1,568	1,800	1,800	2,220	1,800	2,000
311280 WARRANT FEE	26,309	20,000	20,000	20,975	20,000	20,000
313002 PCS - T BURLINGTON	684,418	665,790	665,790	438,256	665,790	794,635
313006 PCS - T DOVER	5,788	5,788	5,788	3,763	5,788	5,788
313012 PCS - T RAYMOND	8,934	8,934	8,934	5,447	8,934	8,934
313121 PCS - V ELMWOOD	3,000	3,000	3,000	2,755	3,000	3,000
313176 PCS - V ROCHESTER	115,701	115,701	115,701	67,492	115,701	131,445
313186 PCS - V UNION GROVE	385,998	397,073	397,073	248,432	397,073	449,802
313191 PCS - V WATERFORD	38,674	-	-	22,574	-	-
315500 CIVIL PROCESS FEES	75,796	90,000	90,000	80,620	90,000	90,000
315505 CVL FORECLOSURE SALE FEES	15,075	15,000	15,000	9,900	15,000	15,000
315510 CVL PROCESS FORCLOSE REFUNDS	(1,412)	(1,500)	(1,500)	(2,840)	(1,500)	1,500
324580 TOWING REIMBURSEMENT	7,554	11,000	11,000	9,035	11,000	11,000
329000 MISCELLANEOUS REVENUE	9	1,000	1,000	-	1,000	1,000
TOTAL REVENUES	1,493,865	1,375,886	1,375,886	922,672	1,375,886	1,577,904
EXPENSES						
401000 WAGES	9,801,954	9,599,464	9,599,464	7,054,106	9,599,464	10,366,859
401125 OVERTIME	992,824	912,186	912,186	640,676	912,186	902,807
401126 OVERTIME - TRAINING	168,522	175,626	175,626	101,005	175,626	194,944
402210 WORKERS COMP	82,875	107,547	107,547	77,980	107,547	103,668
402220 SOCIAL SECURITY	814,170	822,714	822,714	583,996	822,714	793,211
402230 RETIREMENT	1,598,017	1,500,962	1,500,962	1,088,609	1,500,962	1,338,749
402240 DISABILITY INSURANCE	27,151	26,302	26,302	21,010	26,302	10,241
402250 UNEMPLOYMENT COMP	(1,224)	-	-	2,541	-	2,000
402260 GROUP INSURANCE	1,947,757	1,904,000	1,904,000	1,360,364	1,904,000	1,918,000
402270 LIFE INSURANCE	46,541	47,802	47,802	19,913	47,802	51,629
402275 TUITION REIMB	1,111	2,000	2,000	1,000	2,000	2,000
402280 MEAL REIMBURSEMENT	6,090	-	-	2,808	-	7,000
402295 CLOTHING ALLOW DEPUTIES	53,400	67,200	67,200	48,000	67,200	67,200
404865 C/S - SHREDDING	925	1,100	1,100	542	1,100	1,000
407015 MS - DRUG TESTING	179	1,200	1,200	836	1,200	1,200
408505 ATT-CONTRACTED	3,150	-	-	175	-	-

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FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
409025 PS - RECORDS AREA	62,101	68,000	68,000	40,633	68,000	74,120
409030 PS - LEC SECURITY STAFF	100,782	115,000	115,000	78,037	115,000	151,327
409040 PS - COURTHOUSE SECURITY STAFF	105,528	115,000	115,000	69,083	115,000	151,327
418500 VEHICLE REPAIRS	200,109	205,000	205,000	135,357	205,000	225,500
419000 EQUIPMENT REPAIRS	679	500	500	-	500	1,000
421500 LEASE	20,808	22,000	22,000	15,759	22,000	22,000
426005 V/M - GAS	309,417	265,000	265,000	328,171	265,000	332,436
426010 V/M - OIL	7,483	7,500	7,500	8,100	7,500	9,375
426015 V/M - SUPPLIES	18,994	15,000	15,000	9,736	15,000	15,000
426020 V/M - EQUIPMENT	13,392	14,000	14,000	4,016	14,000	14,000
427000 SOFTWARE MAINT CONTRACTS	-	15,000	15,000	-	15,000	-
428500 SOFTWARE SUBSCRIPTION	4,435	12,000	12,000	12,184	12,000	12,000
428505 SS - BODY CAMERA	553,630	562,000	562,000	574,671	562,000	562,000
435000 TELEPHONE	154,840	161,700	161,700	121,608	161,700	161,700
435750 TOWING - SPECIAL CRIMINAL INV	12,848	11,000	11,000	11,480	11,000	11,000
436000 LEGAL FEES AND 65.90(6) FUND	122,412	161,323	161,323	117,302	161,323	176,256
436500 INSURANCE EXPENSES	3,006	3,225	3,225	5,169	3,225	-
436505 INSURANCE - VEHICLE	58,527	59,288	59,288	93,658	59,288	98,122
437500 ADVERTISING	63	-	-	-	-	-
438050 TRAVEL - SHERIFF	835	2,000	2,000	2,325	2,000	2,500
438055 TRAVEL - COMMAND STAFF	3,323	3,500	3,500	5,971	3,500	4,375
438060 TRAVEL - DEPUTIES	4,723	10,000	10,000	1,797	10,000	12,500
438075 TRAVEL - NON REPS	3,940	3,000	3,000	2,997	3,000	3,750
439550 CONFERENCES - SHERIFF	395	600	600	755	600	600
439555 CONFERENCES - COMMAND STAFF	3,999	3,000	3,000	5,160	3,000	3,000
439560 CONFERENCES - DEPUTIES	3,876	6,500	6,500	5,285	6,500	6,500
439570 CONFERENCES - NON REPS	2,183	2,000	2,000	474	2,000	2,000
440000 DISCRETIONARY ACCOUNT	2,271	3,000	3,000	1,047	3,000	3,000
441500 OFFICE SUPPLIES	23,109	15,100	15,100	14,728	15,100	15,100
442000 PAPER	2,992	5,000	5,000	2,108	5,000	5,000
442500 COPY COST	14,668	20,000	20,000	2,413	20,000	20,000
443000 PRINTING	12,475	15,000	15,000	5,485	15,000	15,000
443500 PUBLICATIONS	852	500	500	500	500	500
444000 POSTAGE	11,943	12,500	12,500	8,519	12,500	12,500
444500 DUES	6,502	5,500	5,500	3,716	5,500	5,500
446095 SUPPLIES - FOOD	4,954	500	500	8,807	500	3,000
447750 OVER SHORT ACCT	207	-	-	1	-	-
450000 UNIFORMS	8,016	6,000	6,000	2,616	6,000	6,000
451000 EQUIPMENT	16,030	8,500	8,500	20,684	8,500	8,500

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FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
451005 EQUIP - DEPUTIES	1,923	3,500	3,500	1,703	3,500	3,500
451010 EQUIP - CHAIRS	602	-	-	-	-	-
451020 EQUIP - SWAT	19,322	-	-	941	-	-
451025 EQUIP - PORT RADIOS	10,907	-	-	-	-	-
451045 EQUIP - PERSONAL PROTECTION	9,891	1,000	1,000	-	1,000	1,000
451100 EQUIP - COMPUTERS	643	3,000	3,000	2,204	3,000	-
453000 MATERIALS	5,577	2,000	2,000	1,312	2,000	2,000
453055 MAT - INVEST & EVIDENCE	24,469	23,000	23,000	7,403	23,000	23,000
453210 MAT - SPECIAL CRIMINAL INV	1,681	2,400	2,400	586	2,400	3,000
TOTAL EXPENSES	17,494,804	17,137,739	17,137,739	12,738,062	17,137,739	17,939,496
NET (REVENUE) / EXPENSES	16,000,939	15,761,853	15,761,853	11,815,390	15,761,853	16,361,592
<i>SHERIFFS OFFICE - NON LAPSING - 11820000</i>						
REVENUES						
327000 DONATIONS	11,022	-	-	10,708	-	-
327010 DON - HONOR GUARD	5,120	-	-	2,115	-	-
327015 DON - CRIME PREVENTION	3,991	-	-	-	-	-
327025 DON - PATROL DOGS	43,163	-	-	31,066	-	-
TOTAL REVENUES	63,296	-	-	43,889	-	-
EXPENSES						
404500 CONTRACTED SERVICES	-	-	11,186	-	11,186	-
407000 MEDICAL SERVICES	840	-	992	450	992	-
409035 PS - AUXILRY STAFF	13,914	44,000	124,467	13,110	124,467	44,000
416500 TEMPORARY HELP	18,619	21,000	26,586	12,030	26,586	46,000
419000 EQUIPMENT REPAIRS	12,461	15,000	22,289	4,844	22,289	15,000
419010 EQUIP REP - RADIOS	13,977	27,000	40,023	1,694	40,023	27,000
433000 CREDIT CARD EXPENSE	94	-	-	-	-	-
438070 TRAVEL - HONOR GUARD	-	-	1,695	-	1,695	-
438500 TRAINING	37,535	65,000	100,270	25,953	100,270	65,000
450005 UNIFORMS - HONOR GUARDS	6,719	-	-	-	-	-
450010 UNIFORMS - RESERVE DEPUTIES	214	500	2,483	3,512	2,483	500
451000 EQUIPMENT	10,746	8,000	31,938	14,253	31,938	8,000
451020 EQUIP - SWAT	16,042	3,000	3,000	1,977	3,000	3,000
451035 EQUIP - WEAPONS/ACCESSORIES	14,369	5,000	12,061	7,891	12,061	5,000
451190 EQUIP - CROWD CONTROL	10,486	2,500	19,792	13,407	19,792	2,500
451215 EQUIP - BODY ARMOUR	79,720	90,000	90,000	83,051	90,000	90,000
453000 MATERIALS	8,891	1,000	6,680	5,298	6,680	1,000
453070 MAT - EXPLORER POST	-	-	3,426	-	3,426	-
453075 MAT - CRIME PREVENTION	11,812	-	2,526	259	2,526	-
453080 MAT - RESCUE RESPONSE	-	-	27,559	-	27,559	-

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FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
453085 MAT - PATROL DOG DONATION	60,424	-	35,606	14,914	35,606	-
453215 MAT - AMMO - RESERVE	-	500	3,619	-	3,619	750
453220 MAT - AMMO - TRAINING	83,711	91,500	114,455	65,009	114,455	100,650
453225 MAT - SHERIFF SPEC EQUIP	11,395	-	20,769	11,094	20,769	-
453235 MAT - HONOR GUARD	1,635	-	4,102	-	4,102	-
453270 MATLS - OFFICER WELLNESS	448	-	1,315	-	1,315	-
453295 MATLS - TRAINING	6,749	25,000	43,102	14,469	43,102	25,000
TOTAL EXPENSES	420,801	399,000	749,941	293,215	749,941	433,400
NET (REVENUE) / EXPENSES	357,505	399,000	749,941	249,326	749,941	433,400

SHERIFFS OFFICE - TRAIN FACLTY - 11881000

EXPENSES

419000 EQUIPMENT REPAIRS	600	500	500	137	500	500
419500 PREVENTATIVE REPAIR/SAFETY	2,983	4,000	5,745	2,729	5,745	4,000
420000 BUILDING REPAIRS	4,084	5,000	5,000	4,062	5,000	5,000
424250 PEST CONTROL	89	100	100	-	100	100
435000 TELEPHONE	26,231	21,000	21,000	24,869	21,000	21,000
438000 TRAVEL/MILEAGE	63	300	300	111	300	-
446080 SUPPLIES - MAINTENANCE	25	100	100	227	100	100
451000 EQUIPMENT	928	500	500	7	500	500
453000 MATERIALS	-	250	250	-	250	250
TOTAL EXPENSES	35,003	31,750	33,495	32,142	33,495	31,450
NET (REVENUE) / EXPENSES	35,003	31,750	33,495	32,142	33,495	31,450

SHERIFFS OFFICE - PATROL STN - 11882000

REVENUES

327000 DONATIONS	-	-	-	5,000	-	-
TOTAL REVENUES	-	-	-	5,000	-	-

EXPENSES

419000 EQUIPMENT REPAIRS	-	500	500	-	500	500
419500 PREVENTATIVE REPAIR/SAFETY	1,879	2,000	2,000	1,518	2,000	2,000
420000 BUILDING REPAIRS	28,765	20,000	20,000	17,180	20,000	5,000
424000 JANITORIAL	14,386	15,000	15,000	10,800	15,000	15,000
424250 PEST CONTROL	576	850	850	995	850	850
425500 STORMWATER	73	-	-	-	-	-
435000 TELEPHONE	2,057	2,100	2,100	-	2,100	2,100
441500 OFFICE SUPPLIES	38	-	-	-	-	-
442500 COPY COST	1,046	1,100	1,100	154	1,100	1,100
446070 SUPPLIES - JANITORIAL	4,019	3,500	3,500	2,805	3,500	3,500
446080 SUPPLIES - MAINTENANCE	-	200	200	-	200	200

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FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
451000 EQUIPMENT	600	2,000	2,000	2,249	2,000	2,000
453000 MATERIALS	68	1,500	1,500	590	1,500	1,500
TOTAL EXPENSES	53,507	48,750	48,750	36,291	48,750	33,750
NET (REVENUE) / EXPENSES	53,507	48,750	48,750	31,291	48,750	33,750
<i>SHERIFFS OFFICE - INTERNET UNT - 11883000</i>						
REVENUES						
304200 WI DEPT OF JUSTICE	1,728	-	-	1,425	-	-
TOTAL REVENUES	1,728	-	-	1,425	-	-
EXPENSES						
401000 WAGES	137,310	139,711	139,711	80,352	139,711	134,086
401125 OVERTIME	5,809	5,202	5,202	3,357	5,202	5,774
401126 OVERTIME - TRAINING	-	520	520	200	520	578
402210 WORKERS COMP	1,085	1,454	1,454	848	1,454	1,341
402220 SOCIAL SECURITY	10,858	11,126	11,126	6,426	11,126	10,257
402230 RETIREMENT	17,215	17,379	17,379	10,684	17,379	14,549
402240 DISABILITY INSURANCE	602	618	618	177	618	492
402260 GROUP INSURANCE	28,000	28,000	28,000	14,584	28,000	28,000
402270 LIFE INSURANCE	612	696	696	205	696	668
428500 SOFTWARE SUBSCRIPTION	15,026	22,000	22,000	20,343	22,000	22,000
435000 TELEPHONE	1,460	-	-	973	-	-
436000 LEGAL FEES AND 65.90(6) FUND	1,594	2,185	2,185	1,273	2,185	2,280
TOTAL EXPENSES	219,571	228,891	228,891	139,422	228,891	220,025
NET (REVENUE) / EXPENSES	217,843	228,891	228,891	137,997	228,891	220,025
<i>SHERIFFS OFFICE - WATER PATROL - 11884000</i>						
REVENUES						
304090 WDNR WATER SAFETY AID	33,785	40,000	40,000	-	40,000	40,000
TOTAL REVENUES	33,785	40,000	40,000	-	40,000	40,000
EXPENSES						
401000 WAGES	90,373	94,024	94,024	72,484	94,024	98,696
401125 OVERTIME	23,848	30,277	30,277	31,445	30,277	33,607
401126 OVERTIME - TRAINING	348	1,167	1,167	273	1,167	1,295
402210 WORKERS COMP	868	1,255	1,255	1,042	1,255	987
402220 SOCIAL SECURITY	8,673	9,598	9,598	7,907	9,598	7,750
402230 RETIREMENT	17,129	18,657	18,657	14,779	18,657	13,028
402240 DISABILITY INSURANCE	904	940	940	712	940	940
402250 UNEMPLOYMENT COMP	(60)	-	-	-	-	-
402260 GROUP INSURANCE	14,000	14,000	14,000	10,500	14,000	14,000
402270 LIFE INSURANCE	535	468	468	247	468	492
418500 VEHICLE REPAIRS	17,932	14,000	14,000	6,370	14,000	14,000

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FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
419000 EQUIPMENT REPAIRS	1,626	500	500	-	500	500
426005 V/M - GAS	4,047	4,000	4,000	4,362	4,000	5,000
426010 V/M - OIL	383	400	400	192	400	500
426025 V/M - STORAGE	-	900	900	-	900	900
435000 TELEPHONE	1,457	-	-	971	-	-
436000 LEGAL FEES AND 65.90(6) FUND	1,274	1,882	1,882	1,524	1,882	1,678
442500 COPY COST	55	100	100	1	100	100
450000 UNIFORMS	227	300	300	284	300	300
451000 EQUIPMENT	1,433	1,000	1,000	1,076	1,000	1,000
453000 MATERIALS	3,148	2,100	2,100	1,458	2,100	2,100
TOTAL EXPENSES	188,200	195,568	195,568	155,627	195,568	196,873
NET (REVENUE) / EXPENSES	154,415	155,568	155,568	155,627	155,568	156,873
<i>SHERIFFS OFF - WP - SEASONAL - 11884184</i>						
EXPENSES						
401000 WAGES	43,335	32,000	32,000	45,168	32,000	32,000
401125 OVERTIME	-	-	-	2,175	-	-
402210 WORKERS COMP	325	320	320	473	320	320
402220 SOCIAL SECURITY	3,315	2,448	2,448	3,622	2,448	2,448
402230 RETIREMENT	585	400	400	592	400	480
436000 LEGAL FEES AND 65.90(6) FUND	477	480	480	710	480	480
TOTAL EXPENSES	48,037	35,648	35,648	52,740	35,648	35,728
NET (REVENUE) / EXPENSES	48,037	35,648	35,648	52,740	35,648	35,728
<i>SHERIFFS OFFICE - CHILD SUPP - 11885000</i>						
REVENUES						
304120 WIDWD ADMINISTRATIVE REV	171,806	208,103	208,103	101,667	208,103	232,347
TOTAL REVENUES	171,806	208,103	208,103	101,667	208,103	232,347
EXPENSES						
401000 WAGES	180,446	217,745	217,745	167,427	217,745	248,727
401125 OVERTIME	-	-	-	275	-	-
401126 OVERTIME - TRAINING	-	-	-	306	-	-
402210 WORKERS COMP	1,380	2,177	2,177	1,694	2,177	2,487
402220 SOCIAL SECURITY	13,048	16,657	16,657	12,239	16,657	19,029
402230 RETIREMENT	26,513	32,378	32,378	24,034	32,378	32,832
402260 GROUP INSURANCE	34,367	42,000	42,000	28,910	42,000	42,000
402270 LIFE INSURANCE	692	1,084	1,084	372	1,084	1,239
402295 CLOTHING ALLOW DEPUTIES	1,800	-	-	1,800	-	-
436000 LEGAL FEES AND 65.90(6) FUND	2,065	3,266	3,266	2,542	3,266	4,227
TOTAL EXPENSES	260,311	315,307	315,307	239,599	315,307	350,541
NET (REVENUE) / EXPENSES	88,505	107,204	107,204	137,932	107,204	118,194

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FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SHERIFFS OFFICE - GRANTS - 11886000</i>						
REVENUES						
300000 REVENUES	-	-	-	-	-	300,000
302200 FED BUREAU OF TRANSPORTATION	169,410	-	-	38,758	-	-
304080 WI DEPT OF TRANSPORTATION	19,739	-	135,000	62,800	-	-
304200 WI DEPT OF JUSTICE	49,200	-	-	-	-	-
TOTAL REVENUES	238,349	-	135,000	101,558	-	300,000
EXPENSES						
400000 EXPENSES	-	-	-	-	-	300,000
401000 WAGES	14,234	-	15,382	11,341	-	-
401125 OVERTIME	71,008	-	62,051	31,360	522	-
402210 WORKERS COMP	662	-	849	429	80	-
402220 SOCIAL SECURITY	6,506	-	6,067	3,231	183	-
402230 RETIREMENT	12,533	-	11,778	5,665	342	-
404016 C/S T WATERFORD	28,804	-	10,864	3,666	-	-
404206 C/S C BURLINGTON	28,507	-	9,416	4,216	-	-
404500 CONTRACTED SERVICES	38,770	-	-	-	-	-
404810 C/S - KENOSHA CO	30,743	-	30,727	23,552	-	-
435000 TELEPHONE	527	-	-	324	-	-
436000 LEGAL FEES AND 65.90(6) FUND	667	-	-	532	-	-
470000 CAPITAL PURCHASES	10,430	-	-	-	-	-
TOTAL EXPENSES	243,391	-	147,134	84,316	1,127	300,000
NET (REVENUE) / EXPENSES	5,042	-	12,134	(17,242)	1,127	-
<i>SHERIFFS - CONVEYANCE - 11887000</i>						
EXPENSES						
401000 WAGES	567,425	619,791	619,791	485,986	619,791	676,617
401125 OVERTIME	42,831	104,040	104,040	34,541	104,040	115,484
401126 OVERTIME - TRAINING	4,156	1,500	1,500	4,489	1,500	1,665
402210 WORKERS COMP	4,656	7,295	7,295	5,250	7,295	6,766
402220 SOCIAL SECURITY	45,526	55,809	55,809	39,345	55,809	51,760
402230 RETIREMENT	86,203	105,160	105,160	72,680	105,160	86,685
402240 DISABILITY INSURANCE	422	441	441	2	441	411
402260 GROUP INSURANCE	108,185	126,000	126,000	93,334	126,000	126,000
402270 LIFE INSURANCE	2,220	3,085	3,085	1,121	3,085	3,370
402295 CLOTHING ALLOW DEPUTIES	4,200	4,200	4,200	4,800	4,200	4,800
418500 VEHICLE REPAIRS	253	2,500	2,500	4,532	2,500	2,750
426005 V/M - GAS	3,105	15,000	15,000	8,350	15,000	18,750
426015 V/M - SUPPLIES	-	-	-	73	-	-

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FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
435000 TELEPHONE	4,451	-	-	2,913	-	-
435020 TELEPHONE - DATA PLAN	729	1,000	1,000	243	1,000	1,000
436000 LEGAL FEES AND 65.90(6) FUND	6,836	10,945	10,945	7,862	10,945	11,502
451005 EQUIP - DEPUTIES	-	500	500	-	500	-
TOTAL EXPENSES	881,198	1,057,266	1,057,266	765,521	1,057,266	1,107,560
NET (REVENUE) / EXPENSES	881,198	1,057,266	1,057,266	765,521	1,057,266	1,107,560
<i>SHERIFFS OFF - COURT SECURITY - 11889000</i>						
REVENUES						
306035 COURT ROOM SECURITY	19,726	19,726	19,726	-	19,726	19,726
TOTAL REVENUES	19,726	19,726	19,726	-	19,726	19,726
EXPENSES						
401000 WAGES	15,536	1,046,396	1,046,396	951,883	1,046,396	1,262,507
401125 OVERTIME	-	-	-	125,300	-	-
401126 OVERTIME - TRAINING	-	-	-	11,619	-	-
402210 WORKERS COMP	253	10,562	10,562	10,876	10,562	12,924
402220 SOCIAL SECURITY	1,188	80,050	80,050	81,229	80,050	97,782
402230 RETIREMENT	2,749	156,039	156,039	152,817	156,039	169,352
402240 DISABILITY INSURANCE	-	922	922	675	922	922
402260 GROUP INSURANCE	-	210,000	210,000	149,069	210,000	210,000
402270 LIFE INSURANCE	-	4,674	4,674	1,902	4,674	6,289
402295 CLOTHING ALLOW DEPUTIES	-	-	-	8,400	-	-
436000 LEGAL FEES AND 65.90(6) FUND	-	15,462	15,462	16,383	15,462	21,460
TOTAL EXPENSES	19,726	1,524,105	1,524,105	1,510,153	1,524,105	1,781,236
NET (REVENUE) / EXPENSES	-	1,504,379	1,504,379	1,510,153	1,504,379	1,761,510
<i>SHERIFFS OFFICE - METRO DRUG - 11893000</i>						
REVENUES						
302165 DOJ HIGH INTENSITY DRUG TRAFIC	87,472	-	-	82,085	-	-
302170 DOJ - ANTI HEROIN TASK FORCE	44,070	-	-	-	-	-
302185 DOJ - ANTI METH TASK FORCE	742	-	-	-	-	-
TOTAL REVENUES	132,284	-	-	82,085	-	-
EXPENSES						
401000 WAGES	620,390	648,776	648,776	506,447	648,776	701,064
401125 OVERTIME	50,794	8,283	8,283	55,816	8,283	75,000
401126 OVERTIME - TRAINING	2,742	3,040	3,040	1,719	3,040	3,000
401127 OVERTIME - HIDTA	48,348	-	-	45,678	-	-
402210 WORKERS COMP	5,278	6,602	6,602	6,208	6,602	7,010
402215 WORKERS COMP - HIDTA	363	-	-	457	-	-
402220 SOCIAL SECURITY	49,932	50,499	50,499	42,419	50,499	53,629
402225 SOCIAL SECURITY - HIDTA	3,701	-	-	3,494	-	-

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

FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
402230 RETIREMENT	104,329	98,155	98,155	85,975	98,155	92,542
402235 RETIREMENT - HIDTA	7,290	-	-	6,435	-	-
402240 DISABILITY INSURANCE	904	922	922	712	922	900
402260 GROUP INSURANCE	112,564	112,000	112,000	84,261	112,000	112,000
402270 LIFE INSURANCE	2,627	3,229	3,229	1,171	3,229	3,492
404945 C/S HIDTA MUNICIPALITIES	7,239	-	-	5,336	-	-
409170 PS - DOJ ANTI HERION MUNIS	28,723	-	-	-	-	-
418500 VEHICLE REPAIRS	2,645	10,000	10,000	-	10,000	12,000
426005 V/M - GAS	15,675	15,000	15,000	13,687	15,000	18,750
426015 V/M - SUPPLIES	399	400	400	102	400	400
426500 MAINTENANCE AGREEMENTS	-	2,320	2,320	-	2,320	2,320
435000 TELEPHONE	3,973	100	100	2,647	100	1,000
436000 LEGAL FEES AND 65.90(6) FUND	7,612	9,902	9,902	9,334	9,902	11,919
436005 PUBLIC LIABILITY EXP - HIDTA	532	-	-	685	-	-
441500 OFFICE SUPPLIES	33	-	-	-	-	-
442500 COPY COST	-	1,500	1,500	-	1,500	1,500
447250 DRUG BUY MONEY	40,000	32,000	32,000	15,000	32,000	32,000
447255 DRUG BUY MONEY - HIDTA	20,000	-	-	20,000	-	-
451000 EQUIPMENT	266	-	-	318	-	-
TOTAL EXPENSES	1,136,359	1,002,728	1,002,728	907,901	1,002,728	1,128,526
NET (REVENUE) / EXPENSES	1,004,075	1,002,728	1,002,728	825,816	1,002,728	1,128,526
<i>SHERIFFS OFFICE - MD - FEDERAL - 11893195</i>						
REVENUES						
302005 FEDERAL TASK FORCE	39,180	125,176	125,176	12,475	125,176	16,342
TOTAL REVENUES	39,180	125,176	125,176	12,475	125,176	16,342
EXPENSES						
401125 OVERTIME	13,900	13,900	13,900	12,246	13,900	14,000
402210 WORKERS COMP	139	139	139	-	139	139
402220 SOCIAL SECURITY	1,063	1,063	1,063	-	1,063	1,063
402230 RETIREMENT	2,606	2,606	2,606	-	2,606	904
404800 C/S - DODGE CO	-	15,647	15,647	-	15,647	-
404805 C/S - JEFFERSON CO	-	16,648	16,648	-	16,648	-
404810 C/S - KENOSHA CO	-	31,795	31,795	-	31,795	-
404815 C/S - WALWORTH CO	-	21,906	21,906	-	21,906	-
435000 TELEPHONE	543	550	550	384	550	-
436000 LEGAL FEES AND 65.90(6) FUND	292	292	292	-	292	236
447250 DRUG BUY MONEY	16,000	16,000	16,000	16,000	16,000	16,000
451000 EQUIPMENT	4,637	4,630	4,630	4,648	4,630	4,630
TOTAL EXPENSES	39,180	125,176	125,176	33,278	125,176	36,972
NET (REVENUE) / EXPENSES	-	-	-	20,803	-	20,630

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

FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SHERIFFS OFFICE - MD - STATE - 11893196</i>						
REVENUES						
304040 WDOJ STATE TASK FORCE	26,723	86,616	135,366	53,862	86,616	26,700
TOTAL REVENUES	26,723	86,616	135,366	53,862	86,616	26,700
EXPENSES						
401125 OVERTIME	7,861	7,861	7,861	-	7,861	7,900
402210 WORKERS COMP	79	79	79	-	79	78
402220 SOCIAL SECURITY	601	601	601	-	601	601
402230 RETIREMENT	1,474	1,474	1,474	-	1,474	510
404800 C/S - DODGE CO	-	10,505	20,505	4,598	10,505	-
404805 C/S - JEFFERSON CO	-	13,757	22,507	8,750	13,757	-
404810 C/S - KENOSHA CO	-	21,345	31,345	-	21,345	-
404815 C/S - WALWORTH CO	-	14,706	24,706	3,791	14,706	-
418500 VEHICLE REPAIRS	7,196	4,904	4,904	3,587	4,904	5,000
419000 EQUIPMENT REPAIRS	-	500	500	-	500	500
426005 V/M - GAS	1,601	4,351	4,351	-	4,351	5,400
436000 LEGAL FEES AND 65.90(6) FUND	165	165	165	-	165	133
439500 CONFERENCES	3,611	2,500	2,500	1,951	2,500	2,500
441500 OFFICE SUPPLIES	819	1,396	1,396	435	1,396	1,300
442500 COPY COST	3,075	1,002	1,002	549	1,002	1,000
447250 DRUG BUY MONEY	-	-	4,136	4,136	-	-
451000 EQUIPMENT	242	-	5,864	5,988	-	-
451030 EQUIP - MOVABLE	-	470	470	-	470	500
453055 MAT - INVEST & EVIDENCE	-	1,000	1,000	-	1,000	1,000
TOTAL EXPENSES	26,724	86,616	135,366	33,785	86,616	26,422
NET (REVENUE) / EXPENSES	1	-	-	(20,077)	-	(278)
<i>SHERIFFS OFF - MD - ASSET FORF - 11893197</i>						
REVENUES						
302025 FED DRUG FORFEITURES	2,904	-	-	87,413	-	-
308100 DRUG FORF ALL OTHER	2,318	-	-	-	-	-
330000 SALE OF COUNTY PROPERTY	5,887	-	-	-	-	-
332000 INTEREST INCOME	33	-	-	-	-	-
TOTAL REVENUES	11,142	-	-	87,413	-	-
EXPENSES						
470000 CAPITAL PURCHASES	-	(27,500)	45,653	6,824	45,653	-
483010 CP-SHRF UNMARKED UTILITY	-	27,500	27,500	-	27,500	-
TOTAL EXPENSES	-	-	73,153	6,824	73,153	-
NET (REVENUE) / EXPENSES	(11,142)	-	73,153	(80,589)	73,153	-

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

FUND: GENERAL

SHERIFF'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SHERIFFS OFF - MD - CEASE - 11893198</i>						
REVENUES						
304105 WI DEPT OF JUSTICE ASSISTANCE	953	-	-	838	-	-
TOTAL REVENUES	953	-	-	838	-	-
EXPENSES						
401125 OVERTIME	953	-	-	-	-	-
TOTAL EXPENSES	953	-	-	-	-	-
NET (REVENUE) / EXPENSES	-	-	-	(838)	-	-
TOTAL REVENUES	2,232,837	1,855,507	2,039,257	1,412,884	1,855,507	2,213,019
TOTAL EXPENSES	21,067,765	22,188,544	22,810,267	17,028,876	22,615,510	23,621,979
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	18,834,928	20,333,037	20,771,010	15,615,992	20,760,003	21,408,960

FUND: GENERAL

RACINE COUNTY K-9'S

RACINE COUNTY K-9'S

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



Friday



Karma



Murphy



Nitro



Nox



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FUND: GENERAL

EMERGENCY MANAGEMENT OFFICE

2023 Non-Authorized Budget Summary

Emergency Management Office

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	115,855	160,856	223,726	47,322	213,356	283,388	122,532	76.2%
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	115,855	160,856	223,726	47,322	213,356	283,388	122,532	76.2%
Expenditures								
Expenses	-	-	-	-	-	150,000	150,000	0.0%
Personnel Services	192,233	170,167	170,167	133,630	170,167	187,398	17,231	10.1%
Purchase of Services	38,612	22,964	85,834	20,306	75,464	23,448	484	2.1%
Supplies & Other	26,612	7,250	7,250	5,018	7,250	7,250	-	0.0%
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	257,457	200,381	263,251	158,954	252,881	368,096	167,715	83.7%
Tax Levy Impact	141,602	39,525	39,525	111,632	39,525	84,708	45,183	114.3%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	2	2	2
Contracted	-	-	-

FUND: GENERAL

EMERGENCY MANAGEMENT OFFICE

EMERGENCY MANAGEMENT OFFICE

Christopher Schmaling, Sheriff

Jay Kerner, Emergency Management Director

Operating Authority and Purpose

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

Evaluation of Performance Measures

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

2023 Goals and Budget Strategies

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

FUND: GENERAL

EMERGENCY MANAGEMENT OFFICE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
DEP EMERG MGT COORD	E050	1.000	1.000	1.000
EMERGENCY MGT COORD	E060	1.000	1.000	1.000
Totals		2.000	2.000	2.000

FUND: GENERAL

EMERGENCY MANAGEMENT OFFICE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>EMERGENCY MANAGEMENT OFFICE</i>						
<i>EMERGENCY MANAGEMENT - 15300000</i>						
REVENUES	99,855	160,856	160,856	37,203	160,856	133,388
EXPENSES	212,330	200,381	200,381	156,363	200,381	218,096
NET (REVENUE) / EXPENSES	112,475	39,525	39,525	119,160	39,525	84,708
<i>EM MGMT - GRANTS - 15386000</i>						
REVENUES	16,000	-	62,870	10,119	52,500	150,000
EXPENSES	45,127	-	62,870	2,591	52,500	150,000
NET (REVENUE) / EXPENSES	29,127	-	-	(7,528)	-	-
TOTAL REVENUES	115,855	160,856	223,726	47,322	213,356	283,388
TOTAL EXPENSES	257,457	200,381	263,251	158,954	252,881	368,096
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	141,602	39,525	39,525	111,632	39,525	84,708

FUND: GENERAL

EMERGENCY MANAGEMENT OFFICE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>EMERGENCY MANAGEMENT - 15300000</i>						
REVENUES						
301500 INTGOVT REVENUES - BUDGET ON	-	27,468	27,468	-	27,468	-
302050 DEPT MILITARY AFFAIRS FED AID	99,855	97,388	97,388	-	97,388	97,388
304140 WI DEPT OF MILITARY AFFAIRS	-	36,000	36,000	37,203	36,000	36,000
TOTAL REVENUES	99,855	160,856	160,856	37,203	160,856	133,388
EXPENSES						
401000 WAGES	140,213	120,585	120,585	96,225	120,585	136,651
402210 WORKERS COMP	1,060	1,206	1,206	962	1,206	1,366
402220 SOCIAL SECURITY	10,081	9,225	9,225	6,999	9,225	10,454
402230 RETIREMENT	10,868	9,345	9,345	7,458	9,345	8,881
402240 DISABILITY INSURANCE	1,303	1,206	1,206	686	1,206	1,366
402260 GROUP INSURANCE	28,000	28,000	28,000	21,000	28,000	28,000
402270 LIFE INSURANCE	708	600	600	300	600	680
404895 C/S - CODE RED ALERTS	1,750	2,625	2,625	-	2,625	2,625
419000 EQUIPMENT REPAIRS	-	500	500	-	500	500
428500 SOFTWARE SUBSCRIPTION	5,730	11,000	11,000	10,540	11,000	11,000
435000 TELEPHONE	3,051	3,000	3,000	1,283	3,000	3,000
436000 LEGAL FEES AND 65.90(6) FUND	1,556	1,839	1,839	1,443	1,839	2,323
438000 TRAVEL/MILEAGE	2,208	2,000	2,000	3,350	2,000	2,000
438500 TRAINING	789	2,000	2,000	1,099	2,000	2,000
441500 OFFICE SUPPLIES	1,218	1,000	1,000	107	1,000	1,000
442500 COPY COST	-	500	500	-	500	500
443000 PRINTING	166	650	650	617	650	650
443500 PUBLICATIONS	51	-	-	28	-	-
444500 DUES	490	1,100	1,100	350	1,100	1,100
451000 EQUIPMENT	2,675	3,000	3,000	3,640	3,000	3,000
453000 MATERIALS	413	1,000	1,000	276	1,000	1,000
TOTAL EXPENSES	212,330	200,381	200,381	156,363	200,381	218,096
NET (REVENUE) / EXPENSES	112,475	39,525	39,525	119,160	39,525	84,708
<i>EM MGMT - GRANTS - 15386000</i>						
REVENUES						
300000 REVENUES	-	-	-	-	-	150,000
302050 DEPT MILITARY AFFAIRS FED AID	-	-	45,000	-	45,000	-
304105 WI DEPT OF JUSTICE ASSISTANCE	-	-	7,500	-	7,500	-
304110 WI DIV OF EMERGENCY MGMT	16,000	-	10,370	10,119	-	-
TOTAL REVENUES	16,000	-	62,870	10,119	52,500	150,000

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

FUND: GENERAL

EMERGENCY MANAGEMENT OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
400000 EXPENSES - BUDGET ONLY	-	-	-	-	-	150,000
404276 CS C RACINE	6,000	-	-	-	-	-
404500 CONTRACTED SERVICES	17,528	-	62,870	2,591	52,500	-
453000 MATERIALS	21,599	-	-	-	-	-
TOTAL EXPENSES	45,127	-	62,870	2,591	52,500	150,000
NET (REVENUE) / EXPENSES	29,127	-	-	(7,528)	-	-
TOTAL REVENUES	115,855	160,856	223,726	47,322	213,356	283,388
TOTAL EXPENSES	257,457	200,381	263,251	158,954	252,881	368,096
NET (REVENUE) / EXPENSES	141,602	39,525	39,525	111,632	39,525	84,708

FUND: GENERAL

JAIL

2023 Non-Authorized Budget Summary

Jail

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	2,680,275	3,067,000	3,067,000	709,956	3,067,000	2,969,080	(97,920)	(3.2%)
Fees, Fines & Forfeitures	1,711,234	1,398,000	1,398,000	865,590	1,398,000	1,408,000	10,000	0.7%
Other	581,004	344,372	344,372	232,800	344,372	405,000	60,628	17.6%
Total Revenues	4,972,513	4,809,372	4,809,372	1,808,346	4,809,372	4,782,080	(27,292)	(0.6%)
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	9,890,622	9,851,040	9,851,040	7,649,466	9,851,040	10,652,703	801,663	8.1%
Purchase of Services	3,801,722	3,718,041	3,718,041	2,836,181	3,718,041	3,798,845	80,804	2.2%
Supplies & Other	470,655	514,500	887,707	253,479	887,707	411,891	(102,609)	(19.9%)
Capital	-	10,000	10,000	8,830	10,000	-	(10,000)	(100.0%)
Total Expenses	14,162,999	14,093,581	14,466,788	10,747,956	14,466,788	14,863,439	769,858	5.5%
Tax Levy Impact	9,190,486	9,284,209	9,657,416	8,939,610	9,657,416	10,081,359	797,150	8.6%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	113	113	118
Contracted	28.5	28.5	28.5

FUND: GENERAL

JAIL

JAIL

Christopher Schmaling, Sheriff

Operating Authority and Purpose

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

Evaluation of Performance Measures

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

2023 Goals and Budget Strategies

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

FUND: GENERAL

JAIL

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
CAPTAIN	E090	1.0	1.0	1.0
CLERK I	N010	1.0	1.0	1.0
CORRECTION OFFICER	N035	98.0	98.0	103.0
CORRECTIONS LT	E065	3.0	3.0	3.0
CORRECTIONS SGT	E045	10.0	10.0	10.0
Totals		113.0	113.0	118.0

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S CENTRAL CONTROL		5.0	5.0	5.0
FTE - C/S CLERICAL SUPPORT		1.0	1.0	1.0
FTE - C/S JAIL CHAPLAIN		1.0	1.0	1.0
FTE - C/S KITCHEN STAFF		5.0	5.0	5.0
FTE - C/S MEDICAL SERVICES		11.5	11.5	11.5
FTE - C/S PUBLIC INFO WINDOW		5.0	5.0	5.0
Totals		28.5	28.5	28.5

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

FUND: GENERAL

JAIL

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>JAIL</i>						
<i>SHERIFFS OFFICE - JAIL- 11890000</i>						
REVENUES	4,255,043	4,337,000	4,337,000	1,449,179	4,337,000	4,244,080
EXPENSES	13,773,324	13,707,733	13,707,733	10,466,984	13,707,733	14,546,475
NET (REVENUE) / EXPENSES	9,518,281	9,370,733	9,370,733	9,017,805	9,370,733	10,302,395
<i>SHERIFFS OFF JAIL COMMISSARY - 11890191</i>						
REVENUES	575,084	339,372	339,372	230,684	339,372	400,000
EXPENSES	275,206	280,738	653,524	199,747	653,524	175,912
NET (REVENUE) / EXPENSES	(299,878)	(58,634)	314,152	(30,937)	314,152	(224,088)
<i>SHERIFFS OFF JAIL NON LAPSING- 11890192</i>						
EXPENSES	28,568	18,500	18,921	17,519	18,921	31,000
NET (REVENUE) / EXPENSES	28,568	18,500	18,921	17,519	18,921	31,000
<i>JAIL DAY REPORTING- 11890193</i>						
REVENUES	142,386	133,000	133,000	128,483	133,000	138,000
EXPENSES	85,901	86,610	86,610	63,706	86,610	110,052
NET (REVENUE) / EXPENSES	(56,485)	(46,390)	(46,390)	(64,777)	(46,390)	(27,948)
TOTAL REVENUES	4,972,513	4,809,372	4,809,372	1,808,346	4,809,372	4,782,080
TOTAL EXPENSES	14,162,999	14,093,581	14,466,788	10,747,956	14,466,788	14,863,439
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	9,190,486	9,284,209	9,657,416	8,939,610	9,657,416	10,081,359

FUND: GENERAL

JAIL

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>SHERIFFS OFFICE - JAIL - 11890000</i>						
REVENUES						
302010 SOCIAL SECURITY INMATE REIMB	14,826	15,000	15,000	8,000	15,000	15,000
302020 SCAAP ENTITLEMENT	-	21,000	21,000	-	21,000	50,000
304085 WDOJ SHERIFF TRAINING AID	5,854	-	-	10,444	-	-
304100 WDOC ST PROBATION OFFENDERS	58,080	260,000	260,000	-	260,000	58,080
304205 WI DEPT OF PUBLIC INSTRUCTIONS	99,735	61,000	61,000	44,248	61,000	61,000
304210 WI DEPT OF CORRECTIONS	567,141	410,000	410,000	410,599	410,000	410,000
304250 WDOC - BED RENTAL	1,934,639	2,300,000	2,300,000	236,665	2,300,000	750,000
306000 TVCCOG REVENUES	-	-	-	-	-	1,625,000
311150 IMMATE MEDICAL	57,114	25,000	25,000	33,846	25,000	30,000
311160 INMATE TELEPHONE	1,250,105	1,000,000	1,000,000	609,891	1,000,000	1,000,000
311180 HUBER REVENUE	259,844	240,000	240,000	91,010	240,000	240,000
311190 BOARD OF PRISONERS	1,192	-	-	-	-	-
324500 BOND COMMISSIONS	5,920	5,000	5,000	2,116	5,000	5,000
329000 MISCELLANEOUS REV BUDGET ONLY	593	-	-	2,360	-	-
TOTAL REVENUES	4,255,043	4,337,000	4,337,000	1,449,179	4,337,000	4,244,080
EXPENSES						
401000 WAGES	5,325,262	6,559,753	6,559,753	4,553,627	6,559,753	7,225,182
401125 OVERTIME	1,571,027	251,263	251,263	871,886	251,263	285,334
401126 OVERTIME - TRAINING	84,689	127,316	127,316	64,445	127,316	144,580
402210 WORKERS COMP	53,356	69,377	69,377	54,923	69,377	72,257
402220 SOCIAL SECURITY	520,223	530,759	530,759	408,830	530,759	552,723
402230 RETIREMENT	618,568	540,600	540,600	442,472	540,600	498,365
402240 DISABILITY INSURANCE	39,899	65,591	65,591	41,793	65,591	72,257
402250 UNEMPLOYMENT COMP	(14,304)	20,000	20,000	2,693	20,000	20,000
402260 GROUP INSURANCE	1,573,188	1,568,000	1,568,000	1,126,680	1,568,000	1,638,000
402270 LIFE INSURANCE	26,440	32,684	32,684	16,192	32,684	36,159
402275 TUITION REIMB	-	-	-	800	-	-
402295 CLOTHING ALLOW DEPUTIES	7,800	-	-	3,000	-	-
404600 C/S - JUSTICE BENEFITS	-	4,620	4,620	-	4,620	4,620
407000 MEDICAL SERVICES	2,073,041	1,875,000	1,875,000	1,720,566	1,875,000	1,931,250
407015 MS - DRUG TESTING	408	1,000	1,000	-	1,000	1,000
409045 PS - FOOD/DIETARY SERVICE	1,050,953	1,050,000	1,050,000	621,528	1,050,000	1,050,000
409050 PS - CENTRAL CONTROL ROOM	203,667	245,000	245,000	138,497	245,000	245,000
409060 PS - PUBLIC INFO COUNTER	225,068	245,000	245,000	133,665	245,000	245,000
416505 TEMP HELP - CLERICAL STAFF	36,513	50,000	50,000	30,311	50,000	50,000
419000 EQUIPMENT REPAIRS	29,560	33,000	33,000	13,908	33,000	33,000
428500 SOFTWARE SUBSCRIPTION	206	750	750	154	750	3,250

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

FUND: GENERAL

JAIL

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
435000 TELEPHONE	9,092	8,000	8,000	3,446	8,000	8,000
436000 LEGAL FEES AND 65.90(6) FUND	78,055	104,070	104,070	82,087	104,070	122,835
437500 ADVERTISING	312	-	-	-	-	-
438055 TRAVEL - COMMAND STAFF	2,266	2,000	2,000	564	2,000	2,500
438065 TRAVEL - CORRECTION OFFICERS	626	850	850	-	850	1,063
438500 TRAINING	2,515	7,500	7,500	500	7,500	7,500
439570 CONFERENCES - NON REPS	1,175	-	-	540	-	-
441500 OFFICE SUPPLIES	9,330	7,000	7,000	5,756	7,000	7,000
442000 PAPER	7,691	5,500	5,500	3,821	5,500	5,500
442500 COPY COST	24,423	25,000	25,000	4,384	25,000	25,000
443000 PRINTING	6,254	11,000	11,000	635	11,000	11,000
444000 POSTAGE	228	-	-	18	-	-
444500 DUES	250	600	600	100	600	600
446015 SUPPLIES - LAUNDRY	28,635	32,000	32,000	16,061	32,000	32,000
446055 SUPPLIES - BUILDING	169	-	-	-	-	-
446065 SUPPLIES - CLEANING	31,356	42,000	42,000	15,047	42,000	42,000
447000 MEDICAL SUPPLIES	1,529	500	500	694	500	500
448750 PAPER PRODUCTS	65,236	68,000	68,000	49,749	68,000	68,000
449500 LINEN AND BEDDING	22,598	30,000	30,000	22,476	30,000	30,000
451000 EQUIPMENT	8,164	49,000	49,000	2,310	49,000	30,000
453000 MATERIALS	47,856	45,000	45,000	12,826	45,000	45,000
TOTAL EXPENSES	13,773,324	13,707,733	13,707,733	10,466,984	13,707,733	14,546,475
NET (REVENUE) / EXPENSES	9,518,281	9,370,733	9,370,733	9,017,805	9,370,733	10,302,395
<i>SHERIFFS OFF JAIL COMMISSARY - 11890191</i>						
REVENUES						
324505 CANTEEN REVENUE	575,084	339,372	339,372	230,684	339,372	400,000
TOTAL REVENUES	575,084	339,372	339,372	230,684	339,372	400,000
EXPENSES						
404500 CONTRACTED SERVICES	-	-	-	163	-	-
404570 C/S - TV SERVICE	5,868	5,820	5,820	4,739	5,820	5,820
409130 PS - CHAPLAIN	71,795	76,103	76,103	63,419	76,103	78,386
419000 EQUIPMENT REPAIRS	6,875	6,875	6,875	17,104	6,875	6,875
428500 SOFTWARE SUBSCRIPTION	2,540	1,540	1,540	4,035	1,540	1,540
438500 TRAINING	495	-	-	245	-	-
441500 OFFICE SUPPLIES	-	200	200	-	200	-
444000 POSTAGE	1,277	600	600	-	600	600
445000 ADMISSION KITS INMATE	28,938	40,000	40,000	9,547	40,000	40,000
451000 EQUIPMENT	4,100	500	500	1,064	500	500
451080 EQUIP - RECREATION	-	500	500	-	500	500

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

FUND: GENERAL

JAIL

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
451085 EQUIP - TV	5,093	3,000	3,000	1,000	3,000	5,000
453000 MATERIALS	13,095	15,000	387,786	7,305	387,786	(41,209)
453005 MAT - STATUTE BOOK	1,412	1,300	1,300	-	1,300	1,600
453035 MAT - CLOTHING	84,249	70,000	70,000	33,862	70,000	76,000
453105 MTL - CHAPLAIN	184	300	300	-	300	300
453285 MATLS - ICON FLUSH VALVES	49,285	49,000	49,000	48,434	49,000	-
470000 CAPITAL PURCHASES	-	10,000	10,000	8,830	10,000	-
TOTAL EXPENSES	275,206	280,738	653,524	199,747	653,524	175,912
NET (REVENUE) / EXPENSES	(299,878)	(58,634)	314,152	(30,937)	314,152	(224,088)
<i>SHERIFFS OFF JAIL NON LAPSING - 11890192</i>						
EXPENSES						
450000 UNIFORMS	20,844	15,000	15,421	12,946	15,421	24,000
453110 MAT - PAINT & SUPPLIES	7,724	3,500	3,500	4,573	3,500	7,000
TOTAL EXPENSES	28,568	18,500	18,921	17,519	18,921	31,000
NET (REVENUE) / EXPENSES	28,568	18,500	18,921	17,519	18,921	31,000
<i>JAIL DAY REPORTING - 11890193</i>						
REVENUES						
322050 JAIL DAY REPORTING FEE	131,358	125,000	125,000	120,636	125,000	130,000
322055 JAIL DAY REP-ALCOHOL BLOW FEE	11,028	8,000	8,000	7,847	8,000	8,000
TOTAL REVENUES	142,386	133,000	133,000	128,483	133,000	138,000
EXPENSES						
401000 WAGES	49,573	49,914	49,914	38,080	49,914	70,926
401125 OVERTIME	11,127	8,500	8,500	5,995	8,500	8,500
401126 OVERTIME - TRAINING	620	2,400	2,400	519	2,400	2,400
402210 WORKERS COMP	471	608	608	446	608	709
402220 SOCIAL SECURITY	4,428	4,662	4,662	3,226	4,662	5,426
402230 RETIREMENT	3,509	4,865	4,865	2,797	4,865	4,823
402240 DISABILITY INSURANCE	490	499	499	397	499	709
402260 GROUP INSURANCE	14,000	14,000	14,000	10,500	14,000	14,000
402270 LIFE INSURANCE	256	249	249	165	249	353
436000 LEGAL FEES AND 65.90(6) FUND	692	913	913	710	913	1,206
453255 MAT - DRUG TESTING	735	-	-	871	-	1,000
TOTAL EXPENSES	85,901	86,610	86,610	63,706	86,610	110,052
NET (REVENUE) / EXPENSES	(56,485)	(46,390)	(46,390)	(64,777)	(46,390)	(27,948)
TOTAL REVENUES	4,972,513	4,809,372	4,809,372	1,808,346	4,809,372	4,782,080
TOTAL EXPENSES	14,162,999	14,093,581	14,466,788	10,747,956	14,466,788	14,863,439
NET (REVENUE) / EXPENSES	9,190,486	9,284,209	9,657,416	8,939,610	9,657,416	10,081,359

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

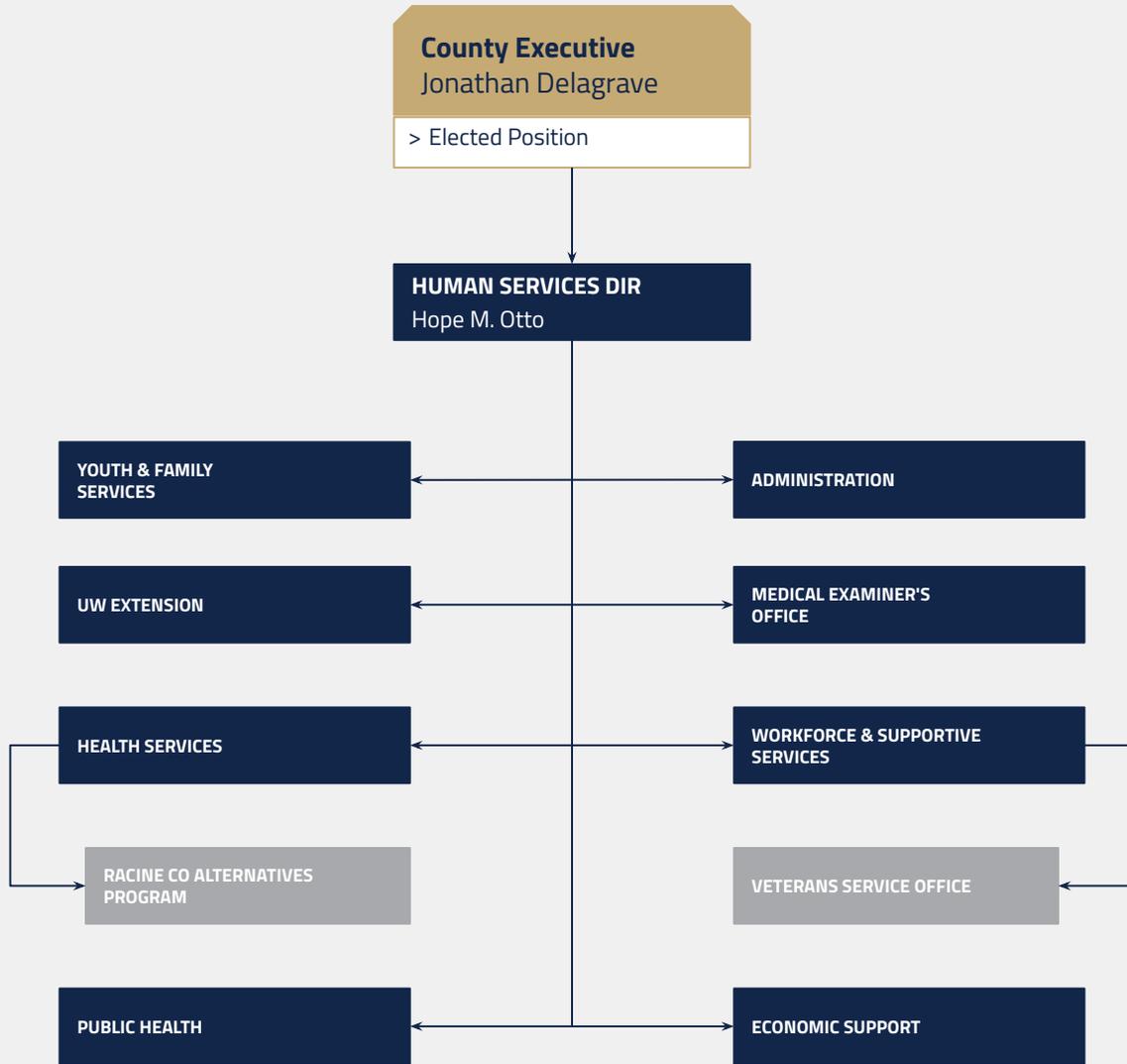


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Human Services

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FUND: SPECIAL REVENUE

HUMAN SERVICES

2023 Non-Authorized Budget Summary

Human Services

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	22,722,939	22,029,369	22,039,377	10,116,652	22,039,377	21,800,655	(228,714)	(1.0%)
Fees, Fines & Forfeitures	1,697,086	2,988,480	2,988,480	1,703,229	2,988,480	2,877,205	(111,275)	(3.7%)
Other	231,922	90,399	90,399	63,560	90,399	32,152	(58,247)	(64.4%)
Total Revenues	24,651,947	25,108,248	25,118,256	11,883,441	25,118,256	24,710,012	(398,236)	(1.6%)
Expenditures								
Expenses	5,841	-	2,832,102	1,054	-	(1,000,000)	(1,000,000)	0.0%
Personnel Services	12,792,597	13,897,877	13,914,328	9,448,273	13,914,328	14,234,118	336,241	2.4%
Purchase of Services	14,102,990	18,893,457	19,142,683	8,176,971	19,142,683	15,064,606	(3,828,851)	(20.3%)
Supplies & Other	242,106	300,009	331,903	220,078	331,903	381,219	81,210	27.1%
Capital	-	(2,290,322)	(2,290,322)	-	(2,290,322)	-	2,290,322	(100.0%)
Total Expenses	27,143,534	30,801,021	33,930,694	17,846,376	31,098,592	28,679,943	(2,121,078)	(6.9%)
Use of Reserves	(909,009)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(2,000,000)	(200,000)	11.1%
Tax Levy Impact	1,582,578	3,892,773	7,012,438	4,162,935	4,180,336	1,969,931	(1,922,842)	(49.4%)

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	186.3	190.5	188.3
Contracted	45.7	35.45	34

FUND: SPECIAL REVENUE

HUMAN SERVICES DEPARTMENT

HUMAN SERVICES DEPARTMENT

Hope M. Otto, Human Services Director

Operating Authority and Purpose

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

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

Evaluation of Performance Measures

The Human Services Department's 2021 workload included:

- > 7,386 Access calls logged for Child Welfare.
- > Number of Initial Assessments (CPS Investigations): 863
- > Number of NEW CHIPs (Children in Need of Protective Placement): 111
- > 135 children were able to find permanence from foster care.
 - 79 were reunified with one or more parent.
 - 22 went to guardianship.
 - 27 children achieved permanency through adoption.
- > 42,335 families received Food Share assistance.
- > 55,230 individuals were enrolled in health care coverage.
- > An average of 779 families received childcare subsidies per month.
- > Increase in high school credentials: HSED, 115 and GED, 41
- > 397 customers served monthly through a Workforce program or training.

2023 Goals and Budget Strategies

- > Respond and implement strategies for increased Gang Violence and for future crime prevention with our Youth Development and Care Center as a focus
- > Recognize how public health and the social determinants of health can frame how Human Services can work; use this framework to address complex human needs.
- > Shifting or investing more money in prevention while ensuring public safety and well-being of children and vulnerable adults

Human Services Department

Our Vision

A healthy, educated and empowered Racine County.

Our Mission

To promote independence, protect the vulnerable and encourage wellness.



Human Services Department

Our Mission

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



FUND: SPECIAL REVENUE

HUMAN SERVICES DEPARTMENT

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ACCOUNTING TECH	N060	1.00	1.00	1.00
ACCT SUPV OPS	E050	1.00	1.00	1.00
ADMINISTRATIVE ASST	E020	0.50	0.50	
ADMINISTRATIVE ASST-UNFUNDED	E020			0.50
CHILD CARE COORD	E030	1.00	1.00	1.00
CLERK III	N030	1.00	1.00	1.00
COM IMPACT DIV COORD	E040	1.00	0.00	
COMM DIVERSION WRKR	N080	0.00	1.00	
COMM GANG PREV SUPV	E060	0.00	1.00	1.00
COMM IMPACT SUPV	E050	0.00	1.00	1.00
CONSORT WRKLD COORD	E050	1.00	1.00	1.00
CONTRACT MONITOR	E040	1.00	1.00	1.00
DEP HSD DIRECTOR	E090	1.00	1.00	
DEP HSD DIRECTOR	E095			1.00
DIVISION MANAGER WFS	E080	1.00	1.00	1.00
ECON SUPP SUPV	E050	4.00	4.00	4.00
ECONOMIC SUPP SPEC	N060			2.00
ECONOMIC SUPP SPEC	N061	45.00	45.00	43.00
ECONOMIC SUPPORT MGR	E080	1.00	1.00	1.00
ELEVATE COORDINATOR	E030	1.00	1.00	1.00
EXEC ADMIN ASST	E030	0.00	1.00	
EXECUTIVE ADMIN ASST	E030	1.00	1.00	1.00
EXECUTIVE ADMIN ASST	E050			1.00
FACILITY SUPP SPEC	N060	1.00	1.00	1.00
FAMILY ENGAGE COORD	N070	4.00	4.00	3.00
FIN EMPOWER COUNSLR	N070	2.00	2.00	1.00
FISCAL ANALYST	E050	1.00	1.00	1.00
FISCAL MANAGER	E080	0.50	1.00	0.50
FISCAL OPS MGR-HSD	E070	0.00	1.00	1.00
HSD DIRECTOR	E110	0.60	1.00	0.60
IT APPLICATION SPEC	E040	0.50	1.00	0.50
JR STAFF ACCOUNTANT	E030	2.00	1.00	1.00
LEAD ESS	E030	7.00	6.00	6.00
LEAD YOUTH WORKER	N065	1.00	1.00	1.00
OFFICE ASSISTANT	N060	1.00	1.00	1.00
OFFICE ASSISTANT II	N070	1.00	0.00	
PROGRAM ANALYST	E060	1.00	1.00	1.00
PROGRAMMER ANALYST	E060	0.20	1.00	0.20
RESOURCE SPECIALIST	E030	1.00	1.00	1.00
SERVICE DESK LEAD	N120	1.00	1.00	1.00

FUND: SPECIAL REVENUE

HUMAN SERVICES DEPARTMENT

Positions Authorized by the County Board (continued)

Position	Grade	2021	2022	Adopted 2023
SERVICE DESK TECH	N040	2.00	2.00	2.00
SOC WORK SUPV-ACC	E060	1.00	1.00	1.00
SOC WORK SUPV-ACC IA	E060	1.00	1.00	1.00
SOC WORK SUPV-IA	E060	2.00	1.00	1.00
SOC WORK SUPV-IA B	E060			1.00
SOC WORK SUPV-IA B-3	E060	1.00	1.00	
SOC WORK SUPV-LICEN	E060	1.00	1.00	1.00
SOC WORK SUPV-ONGO	E060	1.00	2.00	2.00
VIOLENT CRIME REDUCTION COORD	E030			1.00
WORKFORCE SOLUT SUPV	E060	1.00	1.00	1.00
Y&F CASE MANAGER	N125	37.00	39.00	41.00
Y&F CASE MANAGER NW	N125	2.00	0.00	
YOUTH DEV OPS MGR	E070	1.00	1.00	1.00
YOUTH ENGAGE COORD	N070	3.00	3.00	3.00
YOUTH JUSTICE SUPV	E060	1.00	1.00	1.00
YOUTH PRGM COORD	E040	5.00	5.00	5.00
YOUTH PRGM TECH	N080	1.00	1.00	1.00
YOUTH SERV COORD	E040	6.00	6.00	6.00
YOUTH VOC COORD	E040	0.00	1.00	1.00
YOUTH WORKER	N095	32.00	32.00	30.00
YOUTH WORKER-UNFUNDED	N095			2.00
YOUTH-FAMILY SVC MGR	E080	1.00	1.00	1.00
YTH DEV CARE CTR SUP	E080	1.00	1.00	1.00
Totals		186.30	190.50	188.30

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S - ACCESS SOCIAL WORKER		4.00	4.00	4.00
FTE - C/S - CASE MANAGER CHILDREN FIRST		1.00	1.00	1.00
FTE - C/S - CHILDREN FIRST ADMIN ASSISTANT		0.75	0.75	0.75
FTE - C/S - CLERICAL WHEAP		2.00	0.00	1.00
FTE - C/S - COMM ENGAGE SPEC		1.00	1.00	0.00
FTE - C/S - CPS CASE MANAGER		2.00	0.00	1.00
FTE - C/S - ECONOMIC SUPP SPEC		1.00	1.00	0.00
FTE - C/S - FINANCIAL ASSISTANT CLERK		1.50	1.50	1.00
FTE - C/S - FOSTER CARE/KINSHIP CARE LEAD WORKER		1.00	1.00	1.00
FTE - C/S - FOSTER HOME RECRUITING & LICENSING		4.00	3.00	3.00
FTE - C/S - FRAUD INVESTIGATOR		2.00	2.00	2.00
FTE - C/S - HWPP WORKERS		1.50	1.50	1.00

FUND: SPECIAL REVENUE

HUMAN SERVICES DEPARTMENT

Contracted Staffing on County Property FTE's (continued)

Position	Grade	2021	2022	Adopted 2023
FTE - C/S - INTAKE SPECIALIST WHEAP		4.00	0.00	3.00
FTE - C/S - KINSHIP CARE SPECIALIST		0.00	0.00	1.00
FTE - C/S - LEAD OUTREACH WORKER WHEAP		0.00	0.00	1.00
FTE - C/S - LEAD WINDOWS TO WORK COACH		1.00	1.00	0.00
FTE - C/S - MAIL CLERK		0.50	0.50	0.00
FTE - C/S - MARKETING COORDINATOR		0.00	0.00	0.25
FTE - C/S - MH THERAPIST-DETN		1.20	1.20	1.00
FTE - C/S - NMT FOSTER CARE THERAPIST		1.00	0.00	1.00
FTE - C/S - NURSE		2.00	2.00	2.00
FTE - C/S - OT/NMT		0.25	0.00	0.00
FTE - C/S - RECEPTIONIST		2.00	2.00	0.00
FTE - C/S - RECRUITMENT & RETENTION SPECIALIST		1.00	1.00	1.00
FTE - C/S - SAFETY SUPPORT WORKER		3.00	5.00	3.00
FTE - C/S - SUCCESS COACH		2.00	2.00	0.00
FTE - C/S - UPLIFT 900 PROJECT COORD		0.00	0.00	1.00
FTE - C/S - UTILITY WORKER		1.00	1.00	1.00
FTE - C/S - WF DIVERSION CASE MGR		1.00	0.00	1.00
FTE - C/S - WINDOWS TO WORK COACH		1.00	1.00	1.00
FTE - C/S -TECH HIRE		0.00	0.00	1.00
FTE - C/S FIN EMPOWER COUNSELOR		2.00	1.00	0.00
FTE - C/S TALENT PIPLINE MANAGER		1.00	1.00	0.00
Totals		45.70	35.45	34.00



FUND: SPECIAL REVENUE

HUMAN SERVICES DEPARTMENT

Chart of Accounts Key**Target Groups/Target Populations**

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

Level of Control

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

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

The 3 levels of control are as follows:

- > ADMINISTRATION
- > WORKFORCE & SUPPORTIVE SERVICES
- > YOUTH & FAMILY

FUND: SPECIAL REVENUE

HUMAN SERVICES DEPARTMENT

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
REVENUES						
INTERGOVERNMENTAL	22,722,939	22,029,369	22,039,377	10,116,652	22,039,377	21,800,655
FEES, FINES & FORFEITURES	1,697,086	2,988,480	2,988,480	1,703,229	2,988,480	2,877,205
OTHER	231,922	90,399	90,399	63,560	90,399	32,152
TOTAL REVENUES	24,651,947	25,108,248	25,118,256	11,883,441	25,118,256	24,710,012
EXPENSES						
ORG-4201						
DEVELOPMENTALLY DISABLED						
DD Y&F 0 TO 3 NON-LAPSING	-	-	76	-	76	-
Y&F DD COMM LIVING/SUPP SERVIC	4,077,828	3,616,162	3,616,162	3,109,425	3,616,162	3,731,222
DEVELOPMENTALLY DISABLED Total	4,077,828	3,616,162	3,616,238	3,109,425	3,616,238	3,731,222
ORG-4205						
DELINQUENT/STATUS OFFENDERS						
Y&F DS AGENCY MANAGEMENT	1,700,688	2,120,104	2,120,104	1,176,552	2,120,104	1,865,548
Y&F DS ALTERNATIVES TO CORRECT	1,021	2,084	2,084	1,150	2,084	2,084
Y&F DS CASE MANAGEMENT	-	-	-	3,448	-	1,220
Y&F DS COMM LIVING/SUPP SERVIC	224,949	410,606	410,606	184,948	410,606	330,008
Y&F DS COMM PREV/ACCESS/OUTREA	399,343	283,850	283,850	164,686	283,850	243,585
Y&F DS COMM RESIDENTIAL SERVIC	413,010	853,603	853,603	16,292	853,603	26,546
Y&F DS COMM TREATMENT SERVICES	71,193	173,876	173,876	57,756	173,876	21,276
Y&F DS JUVENILE CORR INSTITUTI	222,590	183,778	183,778	223,946	183,778	-
Y&F DS JUVENILE DETENTION	4,127,739	3,571,187	3,571,187	2,635,113	3,571,187	3,414,885
Y&F JD LIBRARY NON LAPSING	-	-	1,353	-	1,353	-
DELINQUENT/STATUS OFFENDERS Total	7,160,533	7,599,088	7,600,441	4,463,891	7,600,441	5,905,152
ORG-4206						
ABUSED & NEGLECTED CHILDREN						
Y&F AN AGENCY MANAGEMENT	4,512,275	4,443,803	4,443,803	2,947,607	4,443,803	3,786,526
Y&F AN COMM LIVING/SUPP SERVIC	1,800,157	1,845,826	1,845,826	1,361,682	1,845,826	1,970,101
Y&F AN COMM PREV/ACCESS/OUTREA	158,563	184,162	184,162	93,032	184,162	143,750
Y&F AN COMM RESIDENTIAL SERVIC	3,839,420	4,015,380	4,015,380	1,775,627	4,015,380	3,842,264
Y&F AN COMM TREATMENT SERVICES	91,648	14,365	14,365	3,789	14,365	9,930
ABUSED & NEGLECTED CHILDREN Total	10,402,063	10,503,536	10,503,536	6,181,737	10,503,536	9,752,571

FUND: SPECIAL REVENUE

HUMAN SERVICES DEPARTMENT

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>ORG-4207</i>						
<i>CHILD & FAMILIES</i>						
RC FOSTER HOME	10,450	40,000	40,000	-	40,000	-
Y&F CF AGENCY MANAGEMENT	75,524	30,581	30,581	28,082	30,581	-
Y&F CF COMM PREV/ACCESS/OUTREA	1,264,388	1,461,299	1,461,299	288,939	1,461,299	572,530
Y&F FC NON-LAPSING	1,894	-	25,984	1,031	25,984	-
CHILD & FAMILIES Total	1,352,256	1,531,880	1,557,864	318,052	1,557,864	572,530
<i>ORG-4211</i>						
<i>OTHER COMMUNITY SERVICES</i>						
OTHER COMMUNITY SERVICES	295,712	1,703	1,703	70,869	1,703	-
OTHER COMMUNITY SERVICES Total	295,712	1,703	1,703	70,869	1,703	-
<i>ORG-4309</i>						
<i>WORKFORCE & SUPPORTIVE</i>						
W&S AGENCY MANAGEMENT	5,435,194	5,647,351	5,653,903	3,468,745	5,653,903	4,677,245
W&S COMM LIVING/SUPP SERVICES	476,666	241,561	245,801	143,382	245,801	97,157
W&S INVESTIGAT AND ASSESSMENTS	528,104	266,510	266,510	320,697	266,510	79,437
W&S NON LAPSING	70,729	54,000	191,377	14,672	191,377	-
W&S WORK INTERCO NON LAPSING	186,840	120,919	129,797	87,367	129,797	85,812
W&S WORK MANAGEMENT	398,199	642,483	649,139	296,869	649,139	451,007
W&S WORK RELATED SERVICES	607,250	548,361	548,361	749,721	548,361	1,778,232
WORKFORCE & SUPPORTIVE Total	7,702,982	7,521,185	7,684,888	5,081,453	7,684,888	7,168,890
<i>ORG-4311</i>						
<i>COFFEE SHOP</i>						
COFFEE SHOP	22,237	46,360	46,360	6,329	46,360	10,000
COFFEE SHOP Total	22,237	46,360	46,360	6,329	46,360	10,000
<i>ORG-4410</i>						
<i>ADMINISTRATION</i>						
ADMINISTRAT AA NON-LAPSING	3,311	-	2,866,580	11,853	34,478	(1,000,000)
ADMINISTRAT AGENCY MANAGEMENT	(3,932,389)	(18,893)	(22,093)	(1,448,432)	(22,093)	2,489,578
ADMINISTRATION Total	(3,929,078)	(18,893)	2,844,487	(1,436,579)	12,385	1,489,578

FUND: SPECIAL REVENUE

HUMAN SERVICES DEPARTMENT

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>ORG-4450</i>						
<i>ADMIN JUV REST</i>						
ADMIN JUV RESTITUTION	8,387	-	-	1,199	-	-
ADMIN JUV REST Total	8,387	-	-	1,199	-	-
<i>ORG-4511</i>						
<i>RACINE COUNTY ENHANCEMENTS</i>						
ENHANC COMM PREV/ACCESS/OUTREA	50,000	-	-	50,000	-	50,000
WF SUPPORT FUND-NON LAPSING	614	-	75,177	-	75,177	-
RACINE COUNTY ENHANCEMENTS Total	50,614	-	75,177	50,000	75,177	50,000
GRAND TOTAL EXPENSES	27,143,534	30,801,021	33,930,694	17,846,376	31,098,592	28,679,943
OTHER FINANCIAL USES (SOURCES)						
USE OF RESERVES	(909,009)	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(2,000,000)
TOTAL NET (REVENUE) / EXPENSES	1,582,578	3,892,773	7,012,438	4,162,935	4,180,336	1,969,931

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



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FUND: GENERAL

VETERANS SERVICE OFFICE

2023 Non-Authorized Budget Summary

Veterans Service Office

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	13,000	13,000	13,000	14,300	13,000	13,000	-	0.0%
Fees, Fines & Forfeitures	3,020	-	-	763	-	-	-	0.0%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	16,020	13,000	13,000	15,063	13,000	13,000	-	0.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	211,647	223,343	223,343	139,845	223,343	220,975	(2,368)	(1.1%)
Purchase of Services	42,808	39,035	57,029	30,639	57,029	57,242	18,207	46.6%
Supplies & Other	4,076	13,482	13,482	4,455	13,482	12,782	(700)	(5.2%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	258,531	275,860	293,854	174,939	293,854	290,999	15,139	5.5%
Tax Levy Impact	242,511	262,860	280,854	159,876	280,854	277,999	15,139	5.8%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	3	3	3
Contracted	-	-	-

FUND: GENERAL

VETERANS SERVICE OFFICE

VETERANS SERVICE OFFICE

Shawn Rivers, Veterans Service Officer

Operating Authority and Purpose

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

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

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

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

Evaluation of Performance Measures

In calendar year 2021, the Racine County Veterans Service Office provided services to 5,460 Veterans, their spouses, and dependents. The report below is completed by the Department of Veterans Affairs and Wisconsin Department of Veterans Affairs once a year and lists the Amount of compensation distributed to Racine County residents in the specific year. The current Veteran population for Racine County stands at 11,726 per the 2021 VA gdx report.

U.S. Dept of Veterans Affairs	2020	2021
Health Care	62,386,000	58,305,000
Compensation and Pension	49,970,000	52,926,000
Education Benefits	394,700	4,034,000
Insurance and Indemnity	1,133,000	1,052,000
WI Dept of Veterans		
Grants	29,236	-
Education Benefits	24,335	114,671
Property Tax Credit	1,220,402	1,545,444

2023 Goals and Budget Strategies

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

FUND: GENERAL

VETERANS SERVICE OFFICE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ASST VET SERVICE OFF	E020	2.0	2.0	2.0
VET SERVICE OFFICER	E050	1.0	1.0	1.0
Totals		3.0	3.0	3.0

FUND: GENERAL

VETERANS SERVICE OFFICE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>VETERANS SERVICE OFFICE</i>						
<i>VETERANS SERVICE OFFICE - 15500000</i>						
REVENUES	13,000	13,000	13,000	14,300	13,000	13,000
EXPENSES	253,830	275,860	275,860	173,267	275,860	274,999
NET (REVENUE) / EXPENSES	240,830	262,860	262,860	158,967	262,860	261,999
<i>VETERANS NON LAPSING - 15502000</i>						
REVENUES	3,020	-	-	763	-	-
EXPENSES	4,701	-	17,994	1,672	17,994	16,000
NET (REVENUE) / EXPENSES	1,681	-	17,994	909	17,994	16,000
TOTAL REVENUES	16,020	13,000	13,000	15,063	13,000	13,000
TOTAL EXPENSES	258,531	275,860	293,854	174,939	293,854	290,999
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	242,511	262,860	280,854	159,876	280,854	277,999

FUND: GENERAL

VETERANS SERVICE OFFICE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>VETERANS SERVICE OFFICE - 15500000</i>						
REVENUES						
307175 WI DEPT VETERANS AFFAIR AID	13,000	13,000	13,000	14,300	13,000	13,000
TOTAL REVENUES	13,000	13,000	13,000	14,300	13,000	13,000
EXPENSES						
401000 WAGES	143,473	151,692	151,692	92,894	151,692	151,609
402210 WORKERS COMP	1,084	1,517	1,517	929	1,517	1,516
402220 SOCIAL SECURITY	10,482	11,605	11,605	6,876	11,605	11,599
402230 RETIREMENT	11,150	11,756	11,756	7,199	11,756	9,855
402240 DISABILITY INSURANCE	1,420	1,517	1,517	747	1,517	1,516
402250 UNEMPLOYMENT COMP	(164)	-	-	-	-	-
402260 GROUP INSURANCE	40,834	42,000	42,000	29,104	42,000	42,000
402270 LIFE INSURANCE	741	756	756	289	756	755
404660 C/S - BURIAL	11,460	13,000	13,000	11,898	13,000	13,000
421000 RENT	18,000	14,718	14,718	9,812	14,718	14,718
427170 SWM - VETERANS APP	798	1,197	1,197	225	1,197	1,197
428500 SOFTWARE SUBSCRIPTION	-	-	-	1,347	-	450
435000 TELEPHONE	2,427	2,045	2,045	1,334	2,045	2,500
436000 LEGAL FEES AND 65.90(6) FUND	1,592	2,275	2,275	1,393	2,275	2,577
437500 ADVERTISING	215	300	300	731	300	300
438000 TRAVEL/MILEAGE	2,312	4,000	4,000	305	4,000	4,000
438500 TRAINING	400	1,500	1,500	1,792	1,500	1,500
441500 OFFICE SUPPLIES	-	800	800	72	800	800
442500 COPY COST	495	400	400	556	400	500
443000 PRINTING	184	250	250	288	250	250
443500 PUBLICATIONS	-	450	450	-	450	-
444000 POSTAGE	371	600	600	189	600	500
444500 DUES	60	200	200	200	200	200
446020 SUPPLIES - OTHER	234	-	-	607	-	250
451000 EQUIPMENT	-	500	500	105	500	-
453000 MATERIALS	2,732	10,282	10,282	2,438	10,282	10,282
517015 CONTRA - ADMIN WAGES	1,968	2,000	2,000	1,347	2,000	1,594
517025 CONTRA - ADMIN FRINGE	659	500	500	460	500	531
517075 CONTRA - AMSO	903	-	-	130	-	1,000
TOTAL EXPENSES	253,830	275,860	275,860	173,267	275,860	274,999
NET (REVENUE) / EXPENSES	240,830	262,860	262,860	158,967	262,860	261,999

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

FUND: GENERAL

VETERANS SERVICE OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>VETERANS NON LAPSING - 15502000</i>						
REVENUES						
321115 DON - VETERANS OUTREACH	3,020	-	-	763	-	-
TOTAL REVENUES	3,020	-	-	763	-	-
EXPENSES						
404575 C/S - TRANSPORTATION	-	-	-	254	-	-
404765 C/S - FINANCIAL ASSISTANCE	1,000	-	17,994	1,418	17,994	16,000
404985 C/S VETERANS OUTREACH	3,701	-	-	-	-	-
TOTAL EXPENSES	4,701	-	17,994	1,672	17,994	16,000
NET (REVENUE) / EXPENSES	1,681	-	17,994	909	17,994	16,000
TOTAL REVENUES	16,020	13,000	13,000	15,063	13,000	13,000
TOTAL EXPENSES	258,531	275,860	293,854	174,939	293,854	290,999
NET (REVENUE) / EXPENSES	242,511	262,860	280,854	159,876	280,854	277,999

FUND: ENTERPRISE

HEALTH SERVICES

2023 Non-Authorized Budget Summary

Health Services

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	19,865,827	18,653,413	18,684,553	9,591,993	18,684,553	20,881,913	2,228,500	12.0%
Fees, Fines & Forfeitures	512,576	678,110	678,110	480,719	678,110	549,025	(129,085)	(19.0%)
Other	11,018	-	-	114,220	-	273,920	273,920	0.0%
Total Revenues	20,389,421	19,331,523	19,362,663	10,186,932	19,362,663	21,704,858	2,373,335	12.3%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	7,378,224	8,458,528	8,536,787	6,017,892	8,536,787	10,934,034	2,475,506	29.3%
Purchase of Services	13,057,101	11,215,911	11,203,672	8,645,703	11,203,672	11,275,866	59,955	0.5%
Supplies & Other	325,143	434,434	668,073	409,785	668,073	397,627	(36,807)	(8.5%)
Capital	4,175	-	208,484	(5,376)	-	-	-	0.0%
Total Expenses	20,764,643	20,108,873	20,617,016	15,068,004	20,408,532	22,607,527	2,498,654	12.4%
Tax Levy Impact	375,222	777,350	1,254,353	4,881,072	1,045,869	902,669	125,319	16.1%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	106.1	110	130.1
Contracted	61.11	64.21	72.96

FUND: ENTERPRISE

HEALTH SERVICES

HEALTH SERVICES

Hope Otto, Human Services Director

Michelle J. Goggins, Administrator of Health Services

Operating Authority and Purpose

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

Evaluation of Performance Measures

- > We facilitated 2,174 Hospital Days in 2020.
- > We had 750 Admissions to the SAIL (Stabilization, Assessment, Information, Linkage) program in 2020.
- > We served 1,263 individuals in Crisis, 866 individuals in AODA services, 792 individuals in Mental Health Outpatient Services, 1,190 individuals in the Operating While Intoxicated (OWI) Program, 81 individuals in the Community Support program, and 446 individuals in the Comprehensive Community Services Program.
- > Implement a business model that maximizes treatment and reimbursement for services rendered including WIMCR and enhanced crisis billing.

2023 Goals and Budget Strategies

- > Enhance County-based behavioral health services through unit integration, service expansion, and improved coordination with private sector services
- > Ensure that adults experiencing a mental health crisis are placed in the least restrictive environment possible and that crises are stabilized proactively whenever possible.
- > Enhance existing collaborations with law enforcement and emergency medical response teams to develop improved response times and appropriate service connections for those experiencing mental health crises

FUND: ENTERPRISE

HEALTH SERVICES

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
ACCOUNTING SUPV BHS	E050	1.00	1.00	1.00
ACCOUNTING TECH	N060	1.00	1.00	1.00
ADMIN OF AGING & DIS	BE55	1.00	1.00	1.00
ADRC LTC LIAISON	N077	0.00	1.00	1.00
ADRC MANAGER	E070	1.00	1.00	1.00
ADRC SPECIALIST	N077	5.00	3.00	5.00
ADRC SUPERVISOR	E058	1.00	1.00	1.00
ADV NURSE PRACTITION	BE60	1.00	2.00	2.00
ADV NURSE PRACTITION - UNFUNDED	BE60	1.00	0.00	
AGING & ADRC SUPERVISOR	E060			1.00
AGING OUTREACH SUPV	E060	1.00	1.00	
APS INVESTIGATOR	N077	1.00	1.00	2.00
APS SUPERVISOR	BE45			1.00
ASST CLINIC MANAGER	BE45	1.00	1.00	1.00
BHS BILLING COORD	E030	1.00	1.00	1.00
CCS PROGRAM MANAGER	BE50	1.00	1.00	1.00
CCS PROVIDE BIL MSTR	BE20	2.00	2.00	2.00
CCS PROVIDER LIC	BE30			1.00
CCS PROVIDER MSTR	BE20	7.00	7.00	7.00
CCS PROVIDER PROF	BN15	13.00	13.00	16.00
CCS SUPERVISOR	BE45	3.00	3.00	4.00
CLINIC MANAGER	BE50	1.00	1.00	1.00
CRISIS PROVIDER MSTR	BE20	1.00	1.00	3.00
CRISIS PROVIDER PROF	BN15	7.00	5.00	8.00
CRISIS SUPERVISOR	BE45	1.00	1.00	2.00
CSP COORDINATOR	BE20	1.00	1.00	1.00
CSP PROVIDER MSTR	BE20	1.00	2.00	2.00
CSP PROVIDER PROF	BN15	1.00	1.00	1.00
CSP REGISTERED NURSE	BE30	1.00	1.00	1.00
CSP SUPERVISOR	BE45	1.00	1.00	1.00
DEMENTIA SPECIALIST	N077	0.00	1.00	1.00
FINANCIAL SUPERVISOR	E050	1.00	1.00	1.00
FISCAL MANAGER	E080	0.40	0.00	0.40
FISCAL OPS MGR-HS	E070	1.00	1.00	1.00
HS OPERATIONS MGR	BE50	1.00	1.00	1.00
HSD DIRECTOR	E110	0.40	0.00	0.40
INTAKE SPECIAL MSTR	BE20	1.00	1.00	1.00
INTAKE SPECIAL PROF	BN15	1.00	1.00	1.00
IT APPLICATION SPEC	E040	0.50	0.00	0.50
LEAD CRISIS PROVIDER	BE30	1.00	1.00	1.00

FUND: ENTERPRISE

HEALTH SERVICES

Positions Authorized by the County Board (continued)

Position	Grade	2021	2022	Adopted 2023
LEAD SAIL PRGM PROV	BN15	3.00	3.00	3.00
MEDICATION TECH	BN05	2.00	1.00	1.00
MOBILE RESPONSE MSTR	BN25	1.00	1.00	2.00
MOBILE RESPONSE PROF	BN15	5.00	10.00	9.00
MOBILE RESPONSE SUPV	BE45	1.00	1.00	1.00
OFFICE ASSISTANT	N060	1.00	1.00	1.00
OUTP THERAPIST	BE30	4.00	4.00	4.00
OUTP THERAPIST QT	BE20	2.00	2.00	2.00
OUTPATIENT REG NURSE	BE30	2.00	2.00	2.00
PRACTICE MANAGER	BE20	1.00	1.00	
PROGRAMMER ANALYST	E060	0.80	0.00	0.80
QUALITY ASSUR MGR	BE50			1.00
QUALITY ASSUR SPEC	BE20			2.00
QUALITY ASSUR SUPV	BE45	1.00	1.00	
SAIL PROGRAM COORD	BE20			1.00
SAIL PROGRAM COORD	BN15	1.00	1.00	
SAIL PROGRAM PROF	BN10	7.00	7.00	6.00
SAIL PROGRAM SUPV	BE45	1.00	1.00	1.00
SAIL PROGRAM TECH	BN05	5.00	8.00	10.00
SR NUTRITION PRGM MGR	BE30			1.00
SUD COUNSELOR	BE20	1.00	1.00	1.00
SUD COUNSELOR	BN10	2.00	2.00	2.00
SUD SUPERVISOR	BE45	1.00	1.00	1.00
Totals		106.10	110.00	130.10

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S ADRC ASST MANAGER		1.00	1.00	1.00
FTE - C/S ADRC OUTREACH		1.00	1.00	1.00
FTE - C/S ADRC SW/CM		17.00	17.00	19.00
FTE - C/S AGING SW/CM		2.80	2.80	3.80
FTE - C/S AODA SW/CM		1.00	2.00	1.00
FTE - C/S APNP		0.20	0.20	0.20
FTE - C/S APS INVESTIGATOR		1.00	2.00	2.00
FTE - C/S APS SW/CM		2.00	2.00	2.00
FTE - C/S BILINGUAL APS INVEST		1.00	1.00	1.00
FTE - C/S CLERK		3.00	2.00	4.00
FTE - C/S CLINICIANS AODA		6.00	6.00	7.00
FTE - C/S CRISIS WORKER		0.00	4.00	0.60

FUND: ENTERPRISE

HEALTH SERVICES

Contracted Staffing on County Property FTE's (continued)

Position	Grade	2021	2022	Adopted 2023
FTE - C/S CSP CASE MANAGER		3.00	3.00	3.00
FTE - C/S CSP PSYCHIATRIST		0.20	0.20	0.20
FTE - C/S DRIVER		2.50	2.50	3.50
FTE - C/S ELDERLY BENEFIT SPECIALIST		1.00	1.00	1.00
FTE - C/S INTOXICATED DRIVER ASSESS		2.00	2.00	2.00
FTE - C/S INTOXICATED DRIVER CLERK		1.00	1.00	1.00
FTE - C/S LEAD CLERK		0.00	1.00	0.00
FTE - C/S MARKETING COORDINATOR		0.00	0.00	0.25
FTE - C/S MD		0.25	0.25	0.25
FTE - C/S MED CM		0.00	1.00	0.00
FTE - C/S MEDICAL DIRECTOR		0.10	0.10	0.10
FTE - C/S MOBILE RESPONSE WORKER		4.00	0.00	8.00
FTE - C/S NUTRITION CLERK		1.00	1.00	1.00
FTE - C/S NUTRITION PRGM DIRECTOR		1.00	1.00	1.00
FTE - C/S NUTRITION SITE MANAGER		2.96	2.96	2.96
FTE - C/S NUTRITION VOLUNTEER COORD		1.00	1.00	1.00
FTE - C/S OFFICE ASST - ADRC		1.00	1.00	1.00
FTE - C/S OFFICE ASST - AGING		0.00	0.50	0.00
FTE - C/S PSYCHOLOGIST		1.10	1.20	1.10
FTE - C/S QA POSITION		0.00	1.50	0.00
FTE - C/S THERAPIST		2.00	0.00	2.00
FTE - C/S TYPIST		1.00	0.00	1.00
FTE - C/S UA CLERKS		0.00	1.00	0.00
Totals		61.11	64.21	72.96

FUND: ENTERPRISE

HEALTH SERVICES

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>HEALTH SERVICES</i>						
<i>A&D DD COMM LIVING/SUPP SERVIC - 05101300</i>						
EXPENSES	1,106,213	1,107,045	1,107,045	1,106,226	1,107,045	-
NET (REVENUE) / EXPENSES	1,106,213	1,107,045	1,107,045	1,106,226	1,107,045	-
<i>A&D MH COMM PREV/ACCESS/OUTREA - 05102200</i>						
REVENUES	120,760	-	-	57,771	-	-
EXPENSES	120,760	-	-	120,420	-	-
NET (REVENUE) / EXPENSES	-	-	-	62,649	-	-
<i>A&D MH CRISIS INTERVENTION- 05102501</i>						
REVENUES	1,345,122	1,324,710	1,355,850	896,051	1,355,850	1,869,545
EXPENSES	3,226,836	2,817,781	2,848,921	2,537,771	2,848,921	4,113,061
NET (REVENUE) / EXPENSES	1,881,714	1,493,071	1,493,071	1,641,720	1,493,071	2,243,516
<i>A&D MH COUNSEL/THERAP RESOURCE- 05102507</i>						
REVENUES	312,742	278,656	278,656	181,675	278,656	354,146
EXPENSES	1,020,794	950,038	950,038	742,297	950,038	1,558,142
NET (REVENUE) / EXPENSES	708,052	671,382	671,382	560,622	671,382	1,203,996
<i>A&D MH COMMUNITY SUPPORT PROGR- 05102509</i>						
REVENUES	534,748	535,000	535,000	318,047	535,000	554,161
EXPENSES	1,003,298	897,660	897,660	649,324	897,660	890,920
NET (REVENUE) / EXPENSES	468,550	362,660	362,660	331,277	362,660	336,759
<i>A&D MH COMPREHENS COMM SERVICE- 05102510</i>						
REVENUES	2,762,131	2,725,000	2,725,000	1,770,183	2,725,000	3,800,286
EXPENSES	3,411,057	2,760,293	2,760,293	2,485,498	2,760,293	3,594,733
NET (REVENUE) / EXPENSES	648,926	35,293	35,293	715,315	35,293	(205,553)
<i>A&D MH CASE MANAGEMENT- 05102604</i>						
REVENUES	379,069	382,670	382,670	158,032	382,670	347,803
EXPENSES	667,792	669,259	669,259	444,348	669,259	670,378
NET (REVENUE) / EXPENSES	288,723	286,589	286,589	286,316	286,589	322,575
<i>SEX OFFENDER PLACEMENT- 05102610</i>						
EXPENSES	26,988	25,000	25,000	11,100	25,000	12,090
NET (REVENUE) / EXPENSES	26,988	25,000	25,000	11,100	25,000	12,090

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

FUND: ENTERPRISE

HEALTH SERVICES

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D MH COMMUN RESIDENT SERVICE- 05102700</i>						
EXPENSES	1,661,674	1,770,532	1,770,532	1,233,086	1,770,532	1,549,845
NET (REVENUE) / EXPENSES	1,661,674	1,770,532	1,770,532	1,233,086	1,770,532	1,549,845
<i>A&D MH INPATIENT AND INSTITUT- 05102900</i>						
EXPENSES	2,436,150	1,860,000	1,860,000	868,525	1,860,000	1,509,378
NET (REVENUE) / EXPENSES	2,436,150	1,860,000	1,860,000	868,525	1,860,000	1,509,378
<i>A&D MH AGENCY MANAGEMENT- 05102990</i>						
REVENUES	8,691,943	8,473,078	8,473,078	3,455,987	8,473,078	8,451,563
EXPENSES	55,381	182,317	182,317	55,400	182,317	1,166,935
NET (REVENUE) / EXPENSES	(8,636,562)	(8,290,761)	(8,290,761)	(3,400,587)	(8,290,761)	(7,284,628)
<i>A&D AODA COM PREV/ACCESS/OUTRE- 05103200</i>						
REVENUES	147,159	100,034	100,034	64,841	100,034	156,886
EXPENSES	147,159	100,034	100,034	99,672	100,034	156,253
NET (REVENUE) / EXPENSES	-	-	-	34,831	-	(633)
<i>A&D AODA COUNSEL/THERAP RESOUR- 05103507</i>						
REVENUES	831,106	706,537	706,537	607,325	706,537	718,042
EXPENSES	1,316,581	900,427	900,427	1,019,268	900,427	792,016
NET (REVENUE) / EXPENSES	485,475	193,890	193,890	411,943	193,890	73,974
<i>A&D AODA CASE MANAGEMENT - 05103604</i>						
REVENUES	190,388	101,820	101,820	112,713	101,820	169,906
EXPENSES	193,357	101,292	101,292	213,171	101,292	126,755
NET (REVENUE) / EXPENSES	2,969	(528)	(528)	100,458	(528)	(43,151)
<i>A&D EL SUPPORTIVE HOME CARE - 05108104</i>						
REVENUES	80,597	86,189	86,189	29,321	86,189	86,069
EXPENSES	50,908	43,707	43,707	38,543	43,707	46,000
NET (REVENUE) / EXPENSES	(29,689)	(42,482)	(42,482)	9,222	(42,482)	(40,069)
<i>A&D EL SPEC TRANSPORTATION - 05108107</i>						
REVENUES	524,612	546,293	546,293	559,608	546,293	594,636
EXPENSES	630,517	655,516	655,516	373,359	655,516	702,486
NET (REVENUE) / EXPENSES	105,905	109,223	109,223	(186,249)	109,223	107,850

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FUND: ENTERPRISE

HEALTH SERVICES

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D EL COMM PREV/ACCESS/OUTREA - 05108200</i>						
REVENUES	2,461,912	2,455,878	2,455,878	1,032,387	2,455,878	2,546,540
EXPENSES	2,418,039	2,343,776	2,343,776	1,646,924	2,343,776	2,449,237
NET (REVENUE) / EXPENSES	(43,873)	(112,102)	(112,102)	614,537	(112,102)	(97,303)
<i>A&D EL COMM LIVING/SUPP SERVIC - 05108300</i>						
REVENUES	820,627	719,367	719,367	470,006	719,367	1,009,459
EXPENSES	599,961	492,949	492,949	508,690	492,949	710,634
NET (REVENUE) / EXPENSES	(220,666)	(226,418)	(226,418)	38,684	(226,418)	(298,825)
<i>A&D EL CONGREGATE MEALS - 05108401</i>						
REVENUES	63,026	323,124	323,124	31,187	323,124	319,090
EXPENSES	93,603	288,195	288,195	68,667	288,195	292,851
NET (REVENUE) / EXPENSES	30,577	(34,929)	(34,929)	37,480	(34,929)	(26,239)
<i>A&D EL HOME DELIVERED MEALS - 05108402</i>						
REVENUES	1,097,755	559,517	559,517	304,693	559,517	444,406
EXPENSES	1,104,901	592,022	592,022	390,635	592,022	657,916
NET (REVENUE) / EXPENSES	7,146	32,505	32,505	85,942	32,505	213,510
<i>ADULT PROTECTIVE SERVICES - 05108604</i>						
REVENUES	-	-	-	14,278	-	-
EXPENSES	-	-	-	14,733	-	-
NET (REVENUE) / EXPENSES	-	-	-	455	-	-
<i>THC ALTERNATIVE SOLUTION CLASS - 05111609</i>						
REVENUES	12,250	13,650	13,650	7,000	13,650	8,400
EXPENSES	2,512	13,650	13,650	1,119	13,650	8,400
NET (REVENUE) / EXPENSES	(9,738)	-	-	(5,881)	-	-
<i>ADMINISTRAT AGENCY MANAGEMENT - 05410990</i>						
EXPENSES	(590,526)	1,537,380	1,537,380	306,815	1,537,380	1,599,497
NET (REVENUE) / EXPENSES	(590,526)	1,537,380	1,537,380	306,815	1,537,380	1,599,497

FUND: ENTERPRISE

HEALTH SERVICES

Authorized Budget Page (continued)

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D ADRC NON-LAPSING - 51082001</i>						
REVENUES	-	-	-	790	-	-
EXPENSES	-	-	15,250	-	15,250	-
NET (REVENUE) / EXPENSES	-	-	15,250	(790)	15,250	-
<i>A&D AGING NON-LAPSING - 51083001</i>						
REVENUES	164	-	-	-	-	-
EXPENSES	-	-	4,342	4,342	4,342	-
NET (REVENUE) / EXPENSES	(164)	-	4,342	4,342	4,342	-
<i>A&D EL CONG MEALS NON-LAPSING - 51084011</i>						
EXPENSES	-	-	62,891	26,248	62,891	-
NET (REVENUE) / EXPENSES	-	-	62,891	26,248	62,891	-
<i>A&D HOM DEL MEALS NON-LAPSING - 51084021</i>						
REVENUES	10,654	-	-	113,430	-	273,920
EXPENSES	56,513	-	151,156	101,823	151,156	-
NET (REVENUE) / EXPENSES	45,859	-	151,156	(11,607)	151,156	(273,920)
<i>ADMINISTRATIVE AM NON LAPSING - 54109901</i>						
REVENUES	2,656	-	-	1,607	-	-
EXPENSES	-	-	243,364	-	34,880	-
NET (REVENUE) / EXPENSES	(2,656)	-	243,364	(1,607)	34,880	-
<i>HS VEHICLE DEPRECIATION - 57541611</i>						
EXPENSES	4,175	-	-	-	-	-
NET (REVENUE) / EXPENSES	4,175	-	-	-	-	-
TOTAL REVENUES	20,389,421	19,331,523	19,362,663	10,186,932	19,362,663	21,704,858
TOTAL EXPENSES	20,764,643	20,108,873	20,617,016	15,068,004	20,408,532	22,607,527
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	375,222	777,350	1,254,353	4,881,072	1,045,869	902,669

FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D DD COMM LIVING/SUPP SERVIC - 05101300</i>						
EXPENSES						
404500 CONTRACTED SERVICES	1,106,213	1,107,045	1,107,045	1,106,226	1,107,045	-
TOTAL EXPENSES	1,106,213	1,107,045	1,107,045	1,106,226	1,107,045	-
NET (REVENUE) / EXPENSES	1,106,213	1,107,045	1,107,045	1,106,226	1,107,045	-
<i>A&D MH COMM PREV/ACCESS/OUTREA - 05102200</i>						
REVENUES						
301500 INTGOVT REVENUES - BUDGET ON	120,760	-	-	57,771	-	-
TOTAL REVENUES	120,760	-	-	57,771	-	-
EXPENSES						
404500 CONTRACTED SERVICES	28,929	-	-	65,606	-	-
427000 SOFTWARE MAINT CONTRACTS	6,263	-	-	18,060	-	-
451000 EQUIPMENT	-	-	-	220	-	-
517035 CONTRA - ALLOC WAGE	63,781	-	-	25,387	-	-
517045 CONTRA - ALLOC FRINGE	21,787	-	-	11,147	-	-
TOTAL EXPENSES	120,760	-	-	120,420	-	-
NET (REVENUE) / EXPENSES	-	-	-	62,649	-	-
<i>A&D MH CRISIS INTERVENTION - 05102501</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	100,488	100,488	131,628	100,488	131,628	100,488
301525 PRIOR YEAR REVENUE	138	-	-	-	-	-
302100 MEDICAID SERVICE REVENUE	1,244,496	1,224,222	1,224,222	795,563	1,224,222	1,769,057
TOTAL REVENUES	1,345,122	1,324,710	1,355,850	896,051	1,355,850	1,869,545
EXPENSES						
401000 WAGES	1,410,719	1,612,071	1,638,151	1,114,062	1,638,151	2,459,074
401125 OVERTIME	40,521	-	-	29,202	-	-
402210 WORKERS COMP	10,049	16,122	16,383	11,444	16,383	24,590
402220 SOCIAL SECURITY	105,914	123,323	125,318	83,698	125,318	188,122
402230 RETIREMENT	116,052	124,937	126,958	88,290	126,958	160,165
402240 DISABILITY INSURANCE	12,235	16,122	16,383	9,019	16,383	24,590
402250 UNEMPLOYMENT COMP	-	-	-	786	-	-
402260 GROUP INSURANCE	390,838	441,000	441,000	307,420	441,000	636,500
402270 LIFE INSURANCE	7,019	8,027	8,157	3,804	8,157	12,245
404500 CONTRACTED SERVICES	149,617	298,109	298,109	171,491	298,109	437,264
407000 MEDICAL SERVICES	5,800	7,200	7,200	3,600	7,200	7,200
407500 MISCELLANEOUS CLIENT EXP	-	-	-	388	-	-
418000 LICENSES/PERMITS	87	-	-	-	-	100
419000 EQUIPMENT REPAIRS	-	300	300	-	300	300

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
420000 BUILDING REPAIRS	-	5,000	5,000	-	5,000	5,000
424250 PEST CONTROL	-	2,000	2,000	-	2,000	2,000
426000 VEHICLE MAINTENANCE	-	-	-	-	-	2,000
426005 V/M - GAS	1,032	1,500	1,500	1,485	1,500	2,000
427000 SOFTWARE MAINT CONTRACTS	1,250	1,250	1,250	1,250	1,250	1,250
428500 SOFTWARE SUBSCRIPTION	5,745	4,140	4,140	5,380	4,140	6,552
435000 TELEPHONE	1,796	3,000	3,000	1,142	3,000	2,000
436000 LEGAL FEES AND 65.90(6) FUND	16,139	24,180	24,572	17,166	24,572	41,749
438000 TRAVEL/MILEAGE	19,029	30,000	30,000	16,872	30,000	30,000
438500 TRAINING	228	6,000	6,000	3,589	6,000	6,000
440250 RECRUITMENT MISCELLANEOUS	305	400	400	315	400	400
441500 OFFICE SUPPLIES	846	1,500	1,500	1,137	1,500	1,500
442500 COPY COST	5,688	6,000	6,000	3,292	6,000	6,000
443000 PRINTING	133	300	300	430	300	300
443500 PUBLICATIONS	163	200	200	180	200	200
444000 POSTAGE	400	250	250	240	250	400
444500 DUES	810	600	600	1,750	600	810
446020 SUPPLIES - OTHER	2,577	5,100	5,100	3,340	5,100	5,100
446070 SUPPLIES - JANITORIAL	4,475	4,000	4,000	4,350	4,000	5,000
446500 PHARMACY - PRESCRIPTIONS	421	100	100	7	100	100
447000 MEDICAL SUPPLIES	228	550	550	482	550	550
448505 PROCESSED FOOD	23,212	35,000	35,000	13,656	35,000	35,000
448750 PAPER PRODUCTS	3,174	2,500	2,500	2,601	2,500	2,500
449000 HYGIENE/GROOMING	202	1,000	1,000	179	1,000	1,000
449500 LINEN AND BEDDING	-	4,000	4,000	-	4,000	4,000
451000 EQUIPMENT	1,450	32,000	32,000	1,926	32,000	1,500
517010 CONTRA - WAGE	(1,450,149)	-	-	(1,076,990)	-	-
517015 CONTRA - ADMIN WAGES	90,966	-	-	93,297	-	-
517020 CONTRA - FRINGE	(657,461)	-	-	(459,007)	-	-
517025 CONTRA - ADMIN FRINGE	35,347	-	-	39,526	-	-
517035 CONTRA - ALLOC WAGE	1,451,381	-	-	1,086,571	-	-
517045 CONTRA - ALLOC FRINGE	655,719	-	-	513,420	-	-
517075 CONTRA - AMSO	762,879	-	-	436,981	-	-
TOTAL EXPENSES	3,226,836	2,817,781	2,848,921	2,537,771	2,848,921	4,113,061
NET (REVENUE) / EXPENSES	1,881,714	1,493,071	1,493,071	1,641,720	1,493,071	2,243,516

FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D MH COUNSEL/THERAP RESOURCE - 05102507</i>						
REVENUES						
301500 INTGOVT REVENUES - BUDGET ON	128,125	-	-	61,828	-	-
302100 MEDICAID SERVICE REVENUE	100,524	79,303	79,303	9,721	79,303	272,687
311440 COMMERCIAL HMO INSURANCE	8,813	20,789	20,789	202	20,789	8,527
315015 COUNSEL FEE - CLIENT	75,280	178,564	178,564	109,924	178,564	72,932
TOTAL REVENUES	312,742	278,656	278,656	181,675	278,656	354,146
EXPENSES						
401000 WAGES	677,334	672,934	672,934	557,100	672,934	932,143
402210 WORKERS COMP	5,051	6,731	6,731	5,572	6,731	9,320
402220 SOCIAL SECURITY	49,507	51,478	51,478	40,916	51,478	71,309
402230 RETIREMENT	54,263	52,151	52,151	43,174	52,151	60,588
402240 DISABILITY INSURANCE	5,695	6,731	6,731	5,306	6,731	9,320
402250 UNEMPLOYMENT COMP	3,929	-	-	-	-	-
402260 GROUP INSURANCE	143,793	140,000	140,000	110,835	140,000	168,500
402270 LIFE INSURANCE	3,430	3,350	3,350	1,831	3,350	4,642
404500 CONTRACTED SERVICES	42,504	27,690	27,690	48,386	27,690	179,635
404865 C/S - SHREDDING	968	765	765	682	765	1,000
407000 MEDICAL SERVICES	77,349	33,101	33,101	75,542	33,101	40,000
409105 PS - INTERPRETERS	-	-	-	-	-	40,000
428500 SOFTWARE SUBSCRIPTION	3,585	4,140	4,140	3,177	4,140	4,388
435000 TELEPHONE	277	275	275	183	275	350
436000 LEGAL FEES AND 65.90(6) FUND	7,554	10,092	10,092	8,358	10,092	15,847
436535 INSURANCE - MALPRACTICE	1,796	1,800	1,800	2,719	1,800	2,800
438000 TRAVEL/MILEAGE	46	500	500	24	500	500
438500 TRAINING	277	3,000	3,000	15	3,000	3,000
440250 RECRUITMENT MISCELLANEOUS	70	20	20	120	20	200
441500 OFFICE SUPPLIES	557	1,000	1,000	640	1,000	1,000
442500 COPY COST	3,359	3,600	3,600	2,094	3,600	3,600
443000 PRINTING	1,237	2,500	2,500	397	2,500	1,500
443500 PUBLICATIONS	2,185	4,600	4,600	632	4,600	4,600
444000 POSTAGE	58	100	100	27	100	100
444500 DUES	359	600	600	400	600	600
446020 SUPPLIES - OTHER	1,108	600	600	413	600	600
447000 MEDICAL SUPPLIES	381	600	600	719	600	600
447750 OVER SHORT ACCT	(12)	(1)	(1)	-	(1)	-
451000 EQUIPMENT	568	2,000	2,000	1,500	2,000	2,000
517010 CONTRA - WAGE	(678,354)	-	-	(527,071)	-	-

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

FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
517015 CONTRA - ADMIN WAGES	69,422	-	-	58,675	-	-
517020 CONTRA - FRINGE	(269,772)	-	-	(210,642)	-	-
517025 CONTRA - ADMIN FRINGE	27,464	-	-	24,618	-	-
517035 CONTRA - ALLOC WAGE	272,394	(55,545)	(55,545)	214,007	(55,545)	-
517045 CONTRA - ALLOC FRINGE	107,607	(24,774)	(24,774)	81,096	(24,774)	-
517075 CONTRA - AMSO	404,805	-	-	190,852	-	-
TOTAL EXPENSES	1,020,794	950,038	950,038	742,297	950,038	1,558,142
NET (REVENUE) / EXPENSES	708,052	671,382	671,382	560,622	671,382	1,203,996
<i>A&D MH COMMUNITY SUPPORT PROGR - 05102509</i>						
REVENUES						
302100 MEDICAID SERVICE REVENUE	454,981	450,000	450,000	289,289	450,000	514,161
306020 CONTRACTED PROGRAMS REVENUE	79,767	85,000	85,000	28,758	85,000	40,000
TOTAL REVENUES	534,748	535,000	535,000	318,047	535,000	554,161
EXPENSES						
401000 WAGES	339,913	395,076	405,789	232,958	405,789	434,684
401125 OVERTIME	38	-	-	10	-	-
402210 WORKERS COMP	2,431	3,951	4,058	2,331	4,058	4,347
402220 SOCIAL SECURITY	25,002	30,222	31,042	17,359	31,042	33,252
402230 RETIREMENT	26,208	30,619	31,450	17,727	31,450	28,254
402240 DISABILITY INSURANCE	3,059	3,951	4,058	1,534	4,058	4,347
402250 UNEMPLOYMENT COMP	(3,514)	-	-	3,153	-	-
402260 GROUP INSURANCE	77,293	89,600	89,600	53,084	89,600	91,000
402270 LIFE INSURANCE	1,631	1,969	2,022	721	2,022	2,164
404500 CONTRACTED SERVICES	156,313	195,218	182,426	82,708	182,426	153,291
407000 MEDICAL SERVICES	88,649	97,500	97,500	52,313	97,500	85,000
420000 BUILDING REPAIRS	-	517	517	-	517	517
428500 SOFTWARE SUBSCRIPTION	766	828	828	672	828	874
432500 BANK SERVICE FEES	3,246	3,500	3,500	2,236	3,500	3,500
435000 TELEPHONE	293	289	289	161	289	300
436000 LEGAL FEES AND 65.90(6) FUND	3,776	5,925	6,086	3,497	6,086	7,390
438000 TRAVEL/MILEAGE	18,505	28,000	28,000	9,107	28,000	28,000
438500 TRAINING	150	600	600	40	600	600
440250 RECRUITMENT MISCELLANEOUS	55	45	45	51	45	100
441500 OFFICE SUPPLIES	1,712	2,000	2,000	1,400	2,000	2,000
442500 COPY COST	1,394	850	850	1,498	850	2,300
443000 PRINTING	-	100	100	-	100	100
443500 PUBLICATIONS	281	-	-	-	-	-
444000 POSTAGE	591	700	700	428	700	700
444500 DUES	550	500	500	550	500	500

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
446020 SUPPLIES - OTHER	427	500	500	477	500	500
446500 PHARMACY - PRESCRIPTIONS	1,828	-	-	-	-	2,000
447000 MEDICAL SUPPLIES	1,625	2,000	2,000	345	2,000	2,000
451000 EQUIPMENT	-	3,000	3,000	1,202	3,000	3,000
453000 MATERIALS	-	200	200	-	200	200
517010 CONTRA - WAGE	(341,336)	-	-	(217,825)	-	-
517015 CONTRA - ADMIN WAGES	38,224	-	-	26,835	-	-
517020 CONTRA - FRINGE	(139,948)	-	-	(78,550)	-	-
517025 CONTRA - ADMIN FRINGE	14,686	-	-	10,762	-	-
517035 CONTRA - ALLOC WAGE	343,395	-	-	220,645	-	-
517045 CONTRA - ALLOC FRINGE	143,578	-	-	80,243	-	-
517075 CONTRA - AMSO	192,477	-	-	121,652	-	-
TOTAL EXPENSES	1,003,298	897,660	897,660	649,324	897,660	890,920
NET (REVENUE) / EXPENSES	468,550	362,660	362,660	331,277	362,660	336,759
<i>A&D MH COMPREHENS COMM SERVICE - 05102510</i>						
REVENUES						
302100 MEDICAID SERVICE REVENUE	2,762,131	2,725,000	2,725,000	1,770,183	2,725,000	3,800,286
TOTAL REVENUES	2,762,131	2,725,000	2,725,000	1,770,183	2,725,000	3,800,286
EXPENSES						
401000 WAGES	1,584,335	1,716,977	1,716,977	1,219,496	1,716,977	2,202,442
401125 OVERTIME	2,327	-	-	1,068	-	-
402210 WORKERS COMP	10,516	17,168	17,168	12,226	17,168	22,021
402220 SOCIAL SECURITY	115,690	131,347	131,347	88,752	131,347	172,128
402230 RETIREMENT	127,553	133,061	133,061	93,813	133,061	143,154
402240 DISABILITY INSURANCE	12,542	17,168	17,168	12,041	17,168	22,021
402250 UNEMPLOYMENT COMP	(1,381)	-	-	-	-	-
402260 GROUP INSURANCE	420,297	449,400	449,400	331,337	449,400	532,000
402270 LIFE INSURANCE	7,781	8,549	8,549	4,630	8,549	10,967
402275 TUITION REIMB	2,400	-	-	1,600	-	-
404500 CONTRACTED SERVICES	86,591	64,225	64,225	136,258	64,225	208,414
407000 MEDICAL SERVICES	105,697	123,000	123,000	77,343	123,000	153,758
420000 BUILDING REPAIRS	-	500	500	-	500	500
427000 SOFTWARE MAINT CONTRACTS	1,250	1,250	1,250	1,250	1,250	1,250
428500 SOFTWARE SUBSCRIPTION	7,179	5,796	5,796	6,651	5,796	8,309
435000 TELEPHONE	1,699	1,800	1,800	835	1,800	1,800
436000 LEGAL FEES AND 65.90(6) FUND	17,645	25,758	25,758	18,340	25,758	37,440
436505 INSURANCE - VEHICLE	405	405	405	690	405	690
438000 TRAVEL/MILEAGE	54,918	40,000	40,000	39,801	40,000	55,000
438500 TRAINING	5,194	5,000	5,000	3,358	5,000	5,000
440250 RECRUITMENT MISCELLANEOUS	125	100	100	241	100	300

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
441500 OFFICE SUPPLIES	2,011	3,000	3,000	1,045	3,000	3,000
442000 PAPER	-	500	500	355	500	500
442500 COPY COST	6,029	4,000	4,000	3,432	4,000	4,000
443000 PRINTING	864	500	500	1,459	500	1,000
443500 PUBLICATIONS	408	500	500	260	500	500
444000 POSTAGE	304	100	100	234	100	350
444500 DUES	1,149	1,149	1,149	550	1,149	1,149
446020 SUPPLIES - OTHER	942	1,500	1,500	386	1,500	1,500
447000 MEDICAL SUPPLIES	35	40	40	23	40	40
448505 PROCESSED FOOD	40	500	500	-	500	500
451000 EQUIPMENT	512	7,000	7,000	715	7,000	5,000
517010 CONTRA - WAGE	(1,587,849)	-	-	(1,152,175)	-	-
517015 CONTRA - ADMIN WAGES	71,981	-	-	83,545	-	-
517020 CONTRA - FRINGE	(711,267)	-	-	(548,328)	-	-
517025 CONTRA - ADMIN FRINGE	30,216	-	-	35,144	-	-
517035 CONTRA - ALLOC WAGE	1,543,376	-	-	1,104,502	-	-
517045 CONTRA - ALLOC FRINGE	692,346	-	-	483,626	-	-
517075 CONTRA - AMSO	797,197	-	-	420,995	-	-
TOTAL EXPENSES	3,411,057	2,760,293	2,760,293	2,485,498	2,760,293	3,594,733
NET (REVENUE) / EXPENSES	648,926	35,293	35,293	715,315	35,293	(205,553)
A&D MH CASE MANAGEMENT - 05102604						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	350,368	374,370	374,370	149,802	374,370	339,503
301500 INTGOVT REVENUES - BUDGET ON	16,003	-	-	(340)	-	-
302100 MEDICAID SERVICE REVENUE	10,436	7,000	7,000	8,128	7,000	7,000
315015 COUNSEL FEE - CLIENT	2,262	1,300	1,300	442	1,300	1,300
TOTAL REVENUES	379,069	382,670	382,670	158,032	382,670	347,803
EXPENSES						
401000 WAGES	139,588	153,807	153,807	84,250	153,807	230,202
401125 OVERTIME	1,570	-	-	2,054	-	-
402210 WORKERS COMP	977	1,538	1,538	864	1,538	2,303
402220 SOCIAL SECURITY	10,407	11,766	11,766	6,512	11,766	17,611
402230 RETIREMENT	11,413	11,920	11,920	6,687	11,920	14,962
402240 DISABILITY INSURANCE	1,398	1,538	1,538	631	1,538	2,303
402260 GROUP INSURANCE	39,667	42,000	42,000	25,667	42,000	56,000
402270 LIFE INSURANCE	728	766	766	307	766	1,147
404500 CONTRACTED SERVICES	292,791	422,783	422,783	189,922	422,783	321,758
428500 SOFTWARE SUBSCRIPTION	3,585	4,140	4,140	3,177	4,140	4,140
435000 TELEPHONE	201	215	215	123	215	209
436000 LEGAL FEES AND 65.90(6) FUND	1,572	2,308	2,308	1,297	2,308	3,913
438000 TRAVEL/MILEAGE	10,116	16,028	16,028	10,114	16,028	15,000

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
438500 TRAINING	129	100	100	1,248	100	100
440250 RECRUITMENT MISCELLANEOUS	41	-	-	51	-	50
441500 OFFICE SUPPLIES	-	100	100	-	100	100
443000 PRINTING	-	150	150	-	150	150
444000 POSTAGE	177	50	50	156	50	150
446020 SUPPLIES - OTHER	-	50	50	-	50	50
447000 MEDICAL SUPPLIES	-	-	-	690	-	230
517010 CONTRA - WAGE	(147,562)	-	-	(82,176)	-	-
517015 CONTRA - ADMIN WAGES	29,015	-	-	-	-	-
517020 CONTRA - FRINGE	(68,068)	-	-	(41,226)	-	-
517025 CONTRA - ADMIN FRINGE	10,160	-	-	-	-	-
517035 CONTRA - ALLOC WAGE	133,500	-	-	97,163	-	-
517045 CONTRA - ALLOC FRINGE	54,757	-	-	45,474	-	-
517075 CONTRA - AMSO	141,630	-	-	91,363	-	-
TOTAL EXPENSES	667,792	669,259	669,259	444,348	669,259	670,378
NET (REVENUE) / EXPENSES	288,723	286,589	286,589	286,316	286,589	322,575
<i>SEX OFFENDER PLACEMENT - 05102610</i>						
EXPENSES						
404500 CONTRACTED SERVICES	13,113	25,000	25,000	4,303	25,000	12,090
517015 CONTRA - ADMIN WAGES	2,422	-	-	294	-	-
517025 CONTRA - ADMIN FRINGE	798	-	-	91	-	-
517075 CONTRA - AMSO	10,655	-	-	6,412	-	-
TOTAL EXPENSES	26,988	25,000	25,000	11,100	25,000	12,090
NET (REVENUE) / EXPENSES	26,988	25,000	25,000	11,100	25,000	12,090
<i>A&D MH COMMUN RESIDENT SERVICE - 05102700</i>						
EXPENSES						
404500 CONTRACTED SERVICES	1,516,622	1,697,332	1,697,332	1,162,897	1,697,332	1,476,645
406000 CONTRACT EXCEPTIONS	120,320	73,200	73,200	58,684	73,200	73,200
517015 CONTRA - ADMIN WAGES	3,601	-	-	1,187	-	-
517025 CONTRA - ADMIN FRINGE	2,242	-	-	614	-	-
517075 CONTRA - AMSO	18,889	-	-	9,704	-	-
TOTAL EXPENSES	1,661,674	1,770,532	1,770,532	1,233,086	1,770,532	1,549,845
NET (REVENUE) / EXPENSES	1,661,674	1,770,532	1,770,532	1,233,086	1,770,532	1,549,845
<i>A&D MH INPATIENT AND INSTITUT - 05102900</i>						
EXPENSES						
404500 CONTRACTED SERVICES	2,430,415	1,850,000	1,850,000	864,866	1,850,000	1,499,378
406000 CONTRACT EXCEPTIONS	438	-	-	-	-	-
446500 PHARMACY - PRESCRIPTIONS	5,297	10,000	10,000	3,659	10,000	10,000
TOTAL EXPENSES	2,436,150	1,860,000	1,860,000	868,525	1,860,000	1,509,378
NET (REVENUE) / EXPENSES	2,436,150	1,860,000	1,860,000	868,525	1,860,000	1,509,378

FUND: ENTERPRISE

HEALTH SERVICES

Human Services

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D MH AGENCY MANAGEMENT - 05102990</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	8,688,706	8,473,078	8,473,078	3,454,591	8,473,078	8,390,761
302100 MEDICAID SERVICE REVENUE	99	-	-	-	-	-
311495 CCOP PARENTAL FEES	-	-	-	-	-	60,802
329000 MISCELLANEOUS REVENUE	3,138	-	-	1,396	-	-
TOTAL REVENUES	8,691,943	8,473,078	8,473,078	3,455,987	8,473,078	8,451,563
EXPENSES						
404500 CONTRACTED SERVICES	55,050	182,317	182,317	60,722	182,317	1,166,935
516000 CLEARING ACCOUNT	-	-	-	(5,376)	-	-
517075 CONTRA - AMSO	331	-	-	54	-	-
TOTAL EXPENSES	55,381	182,317	182,317	55,400	182,317	1,166,935
NET (REVENUE) / EXPENSES	(8,636,562)	(8,290,761)	(8,290,761)	(3,400,587)	(8,290,761)	(7,284,628)
<i>A&D AODA COM PREV/ACCESS/OUTRE - 05103200</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	100,334	100,034	100,034	39,641	100,034	100,034
301500 INTGOVT REVENUES - BUDGET ON	46,825	-	-	25,200	-	56,852
TOTAL REVENUES	147,159	100,034	100,034	64,841	100,034	156,886
EXPENSES						
404500 CONTRACTED SERVICES	144,969	100,034	100,034	86,295	100,034	147,253
438500 TRAINING	-	-	-	12,070	-	9,000
443000 PRINTING	15	-	-	-	-	-
444000 POSTAGE	2	-	-	-	-	-
517015 CONTRA - ADMIN WAGES	-	-	-	776	-	-
517025 CONTRA - ADMIN FRINGE	-	-	-	460	-	-
517035 CONTRA - ALLOC WAGE	984	-	-	(210)	-	-
517045 CONTRA - ALLOC FRINGE	621	-	-	(79)	-	-
517075 CONTRA - AMSO	568	-	-	360	-	-
TOTAL EXPENSES	147,159	100,034	100,034	99,672	100,034	156,253
NET (REVENUE) / EXPENSES	-	-	-	34,831	-	(633)
<i>A&D AODA COUNSEL/THERAP RESOUR - 05103507</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	331,967	486,537	486,537	299,282	486,537	351,520
301500 INTGOVT REVENUES - BUDGET ON	309,497	-	-	183,755	-	151,230
302100 MEDICAID SERVICE REVENUE	111,444	-	-	6,003	-	128,228
306000 TVCCOG REVENUES	2,530	-	-	1,750	-	-
311440 COMMERCIAL HMO INSURANCE	10,574	-	-	-	-	12,167
315015 COUNSEL FEE - CLIENT	65,094	220,000	220,000	116,535	220,000	74,897
TOTAL REVENUES	831,106	706,537	706,537	607,325	706,537	718,042

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
401000 WAGES	160,720	226,056	226,056	131,470	226,056	183,714
401125 OVERTIME	985	-	-	61	-	-
402210 WORKERS COMP	1,196	2,261	2,261	1,316	2,261	1,837
402220 SOCIAL SECURITY	11,903	17,293	17,293	9,775	17,293	14,054
402230 RETIREMENT	13,074	17,520	17,520	10,193	17,520	11,940
402240 DISABILITY INSURANCE	1,216	2,261	2,261	1,325	2,261	1,837
402260 GROUP INSURANCE	39,959	56,000	56,000	31,500	56,000	42,000
402270 LIFE INSURANCE	804	1,126	1,126	446	1,126	915
404500 CONTRACTED SERVICES	264,637	418,693	418,693	217,921	418,693	452,740
407000 MEDICAL SERVICES	27,616	22,945	22,945	15,263	22,945	22,945
407015 MS - DRUG TESTING	521	1,200	1,200	320	1,200	1,200
428500 SOFTWARE SUBSCRIPTION	2,868	3,312	3,312	2,542	3,312	3,312
435000 TELEPHONE	247	200	200	96	200	250
436000 LEGAL FEES AND 65.90(6) FUND	1,804	3,391	3,391	1,974	3,391	3,123
436535 INSURANCE - MALPRACTICE	665	665	665	2,088	665	1,353
437500 ADVERTISING	3,454	-	-	723	-	-
438000 TRAVEL/MILEAGE	368	1,524	1,524	337	1,524	700
438500 TRAINING	1,546	5,884	5,884	4,894	5,884	4,100
440250 RECRUITMENT MISCELLANEOUS	80	10	10	40	10	80
441500 OFFICE SUPPLIES	1,567	1,000	1,000	370	1,000	750
442500 COPY COST	2,115	2,200	2,200	1,997	2,200	2,200
443000 PRINTING	227	1,500	1,500	563	1,500	1,000
443500 PUBLICATIONS	2,221	3,000	3,000	6,683	3,000	3,000
444500 DUES	1,180	1,000	1,000	2,600	1,000	1,180
446020 SUPPLIES - OTHER	10,867	14,300	14,300	4,400	14,300	14,300
446500 PHARMACY - PRESCRIPTIONS	12,738	10,095	10,095	7,610	10,095	11,486
447000 MEDICAL SUPPLIES	13,975	-	-	22,192	-	-
451000 EQUIPMENT	904	12,000	12,000	69,499	12,000	12,000
517010 CONTRA - WAGE	(167,002)	51,082	51,082	(124,433)	51,082	-
517015 CONTRA - ADMIN WAGES	69,906	-	-	224,805	-	-
517020 CONTRA - FRINGE	(70,566)	23,909	23,909	(55,261)	23,909	-
517025 CONTRA - ADMIN FRINGE	27,034	-	-	98,017	-	-
517035 CONTRA - ALLOC WAGE	229,306	-	-	66,103	-	-
517045 CONTRA - ALLOC FRINGE	85,284	-	-	14,630	-	-
517075 CONTRA - AMSO	563,162	-	-	247,209	-	-
TOTAL EXPENSES	1,316,581	900,427	900,427	1,019,268	900,427	792,016
NET (REVENUE) / EXPENSES	485,475	193,890	193,890	411,943	193,890	73,974

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

FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D AODA CASE MANAGEMENT - 05103604</i>						
REVENUES						
301500 INTGOVT REVENUES - BUDGET ON	190,388	101,820	101,820	112,713	101,820	169,906
TOTAL REVENUES	190,388	101,820	101,820	112,713	101,820	169,906
EXPENSES						
404500 CONTRACTED SERVICES	64,611	58,983	58,983	93,559	58,983	122,155
435000 TELEPHONE	102	-	-	470	-	850
437500 ADVERTISING	13,377	-	-	3,032	-	-
438000 TRAVEL/MILEAGE	1,090	205	205	1,617	205	600
438500 TRAINING	2,180	150	150	942	150	150
441500 OFFICE SUPPLIES	191	200	200	284	200	200
443000 PRINTING	-	200	200	1,559	200	-
443500 PUBLICATIONS	11,568	1,500	1,500	8,595	1,500	500
446020 SUPPLIES - OTHER	1,399	-	-	3,516	-	100
446500 PHARMACY - PRESCRIPTIONS	-	37,854	37,854	-	37,854	-
447000 MEDICAL SUPPLIES	8,311	2,200	2,200	70,924	2,200	2,200
451000 EQUIPMENT	250	-	-	1,009	-	-
517015 CONTRA - ADMIN WAGES	39,905	-	-	6,462	-	-
517025 CONTRA - ADMIN FRINGE	27,506	-	-	2,365	-	-
517075 CONTRA - AMSO	22,867	-	-	18,837	-	-
TOTAL EXPENSES	193,357	101,292	101,292	213,171	101,292	126,755
NET (REVENUE) / EXPENSES	2,969	(528)	(528)	100,458	(528)	(43,151)
<i>A&D EL SUPPORTIVE HOME CARE - 05108104</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	80,597	86,189	86,189	29,321	86,189	86,069
TOTAL REVENUES	80,597	86,189	86,189	29,321	86,189	86,069
EXPENSES						
413250 AFS CRE GIVERS	37,666	43,707	43,707	28,666	43,707	46,000
446020 SUPPLIES - OTHER	-	-	-	1,000	-	-
517075 CONTRA - AMSO	13,242	-	-	8,877	-	-
TOTAL EXPENSES	50,908	43,707	43,707	38,543	43,707	46,000
NET (REVENUE) / EXPENSES	(29,689)	(42,482)	(42,482)	9,222	(42,482)	(40,069)
<i>A&D EL SPEC TRANSPORTATION - 05108107</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	524,612	546,293	546,293	559,608	546,293	594,636
TOTAL REVENUES	524,612	546,293	546,293	559,608	546,293	594,636

FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
404500 CONTRACTED SERVICES	618,562	655,181	655,181	364,240	655,181	697,151
426000 VEHICLE MAINTENANCE	255	-	-	-	-	-
437500 ADVERTISING	130	100	100	-	100	5,100
444500 DUES	-	35	35	-	35	35
446020 SUPPLIES - OTHER	-	200	200	-	200	200
517075 CONTRA - AMSO	11,570	-	-	9,119	-	-
TOTAL EXPENSES	630,517	655,516	655,516	373,359	655,516	702,486
NET (REVENUE) / EXPENSES	105,905	109,223	109,223	(186,249)	109,223	107,850
<i>A&D EL COMM PREV/ACCESS/OUTREA - 05108200</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	2,390,719	2,455,878	2,455,878	1,024,590	2,455,878	2,521,540
301500 INTGOVT REVENUES - BUDGET ON	71,193	-	-	7,797	-	25,000
TOTAL REVENUES	2,461,912	2,455,878	2,455,878	1,032,387	2,455,878	2,546,540
EXPENSES						
401000 WAGES	476,601	498,066	498,066	323,348	498,066	672,142
401125 OVERTIME	1,025	-	-	141	-	-
402210 WORKERS COMP	3,622	4,981	4,981	3,235	4,981	6,721
402220 SOCIAL SECURITY	34,749	38,101	38,101	23,533	38,101	51,418
402230 RETIREMENT	38,463	38,601	38,601	25,070	38,601	43,689
402240 DISABILITY INSURANCE	4,529	4,981	4,981	3,271	4,981	6,721
402260 GROUP INSURANCE	112,001	112,000	112,000	75,251	112,000	155,500
402270 LIFE INSURANCE	2,465	2,480	2,480	1,093	2,480	3,346
404500 CONTRACTED SERVICES	1,219,486	1,445,156	1,445,156	811,770	1,445,156	1,298,232
409105 PS - INTERPRETERS	-	-	-	210	-	-
420000 BUILDING REPAIRS	3,255	3,255	3,255	-	3,255	3,255
421000 RENT	60,486	63,510	63,510	63,510	63,510	66,686
427000 SOFTWARE MAINT CONTRACTS	-	700	700	-	700	700
428500 SOFTWARE SUBSCRIPTION	1,539	-	-	2,233	-	-
435000 TELEPHONE	13,222	13,733	13,733	13,380	13,733	15,000
436000 LEGAL FEES AND 65.90(6) FUND	5,318	7,471	7,471	4,852	7,471	11,427
437500 ADVERTISING	52,189	50,000	50,000	42,127	50,000	50,000
438000 TRAVEL/MILEAGE	9,737	10,000	10,000	10,936	10,000	13,000
438500 TRAINING	12,411	4,500	4,500	3,772	4,500	4,500
440000 DISCRETIONARY ACCOUNT	230	341	341	-	341	500
441500 OFFICE SUPPLIES	5,911	6,000	6,000	2,667	6,000	6,000
442000 PAPER	1,006	1,500	1,500	975	1,500	1,500
442500 COPY COST	1,986	6,000	6,000	445	6,000	3,000
443000 PRINTING	23,318	17,000	17,000	14,968	17,000	17,000
443500 PUBLICATIONS	853	400	400	220	400	400
444000 POSTAGE	20,464	7,000	7,000	5,425	7,000	10,000

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
444500 DUES	851	1,500	1,500	299	1,500	1,500
446020 SUPPLIES - OTHER	2,508	1,500	1,500	3,027	1,500	2,000
451000 EQUIPMENT	250	5,000	5,000	19,478	5,000	5,000
517010 CONTRA - WAGE	(477,477)	-	-	(304,588)	-	-
517020 CONTRA - FRINGE	(201,147)	-	-	(136,655)	-	-
517035 CONTRA - ALLOC WAGE	434,686	-	-	252,469	-	-
517045 CONTRA - ALLOC FRINGE	178,668	-	-	116,263	-	-
517075 CONTRA - AMSO	374,834	-	-	264,199	-	-
TOTAL EXPENSES	2,418,039	2,343,776	2,343,776	1,646,924	2,343,776	2,449,237
NET (REVENUE) / EXPENSES	(43,873)	(112,102)	(112,102)	614,537	(112,102)	(97,303)
<i>A&D EL COMM LIVING/SUPP SERVIC - 05108300</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	500,285	519,367	519,367	297,896	519,367	745,758
301500 INTGOVT REVENUES - BUDGET ON	69,804	-	-	10,210	-	63,701
311450 CLIENT ASSESMENT FEES	250,538	200,000	200,000	161,900	200,000	200,000
TOTAL REVENUES	820,627	719,367	719,367	470,006	719,367	1,009,459
EXPENSES						
404500 CONTRACTED SERVICES	363,543	414,693	414,693	285,454	414,693	567,436
407500 MISCELLANEOUS CLIENT EXP	1,365	-	-	314	-	1,000
413300 FCS CARE GIVERS	32,313	31,541	31,541	21,593	31,541	35,535
428500 SOFTWARE SUBSCRIPTION	2,151	2,484	2,484	1,906	2,484	2,546
435000 TELEPHONE	2,596	3,700	3,700	1,582	3,700	2,700
437500 ADVERTISING	27,448	13,616	13,616	14,506	13,616	3,100
438000 TRAVEL/MILEAGE	1,118	2,462	2,462	1,379	2,462	2,500
438500 TRAINING	589	1,500	1,500	15,483	1,500	1,700
441500 OFFICE SUPPLIES	1,207	1,300	1,300	46	1,300	1,300
442500 COPY COST	950	1,450	1,450	501	1,450	1,000
443000 PRINTING	3,146	5,500	5,500	1,075	5,500	5,300
443500 PUBLICATIONS	6,507	3,000	3,000	4,957	3,000	4,500
444000 POSTAGE	6,623	7,703	7,703	2,874	7,703	9,800
444500 DUES	200	200	200	275	200	400
446020 SUPPLIES - OTHER	1,358	1,300	1,300	2,043	1,300	2,100
448500 RAW FOOD	-	-	-	47,381	-	67,217
451000 EQUIPMENT	300	2,500	2,500	-	2,500	2,500
517015 CONTRA - ADMIN WAGES	35,520	-	-	27,265	-	-
517025 CONTRA - ADMIN FRINGE	13,684	-	-	10,479	-	-
517075 CONTRA - AMSO	99,343	-	-	69,577	-	-
TOTAL EXPENSES	599,961	492,949	492,949	508,690	492,949	710,634
NET (REVENUE) / EXPENSES	(220,666)	(226,418)	(226,418)	38,684	(226,418)	(298,825)

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D EL CONGREGATE MEALS - 05108401</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	56,638	286,124	286,124	26,126	286,124	312,090
306032 PROG REV - NUTRITION	6,388	37,000	37,000	5,061	37,000	7,000
TOTAL REVENUES	63,026	323,124	323,124	31,187	323,124	319,090
EXPENSES						
404500 CONTRACTED SERVICES	41,353	262,207	262,207	23,625	262,207	251,331
419000 EQUIPMENT REPAIRS	-	-	-	-	-	1,000
421000 RENT	-	-	-	900	-	-
427000 SOFTWARE MAINT CONTRACTS	910	1,000	1,000	744	1,000	1,500
435000 TELEPHONE	7	10	10	226	10	10
437500 ADVERTISING	4,181	9,600	9,600	3,791	9,600	9,600
438000 TRAVEL/MILEAGE	253	168	168	169	168	500
438500 TRAINING	-	348	348	253	348	350
440250 RECRUITMENT MISCELLANEOUS	-	380	380	-	380	380
441500 OFFICE SUPPLIES	120	1,000	1,000	287	1,000	1,000
442500 COPY COST	1,480	2,762	2,762	1,422	2,762	2,800
443000 PRINTING	162	181	181	93	181	200
444000 POSTAGE	3	65	65	-	65	65
444500 DUES	94	150	150	200	150	300
446020 SUPPLIES - OTHER	163	6,300	6,300	1,033	6,300	15,000
446035 SUPPLIES - KITCHEN	337	-	-	815	-	1,350
446065 SUPPLIES - CLEANING	383	-	-	770	-	2,000
448500 RAW FOOD	-	107	107	-	107	-
448505 PROCESSED FOOD	135	1,942	1,942	732	1,942	2,215
448750 PAPER PRODUCTS	254	847	847	804	847	900
451000 EQUIPMENT	212	1,128	1,128	809	1,128	2,350
517015 CONTRA - ADMIN WAGES	719	-	-	1,101	-	-
517025 CONTRA - ADMIN FRINGE	338	-	-	570	-	-
517075 CONTRA - AMSO	42,499	-	-	30,323	-	-
TOTAL EXPENSES	93,603	288,195	288,195	68,667	288,195	292,851
NET (REVENUE) / EXPENSES	30,577	(34,929)	(34,929)	37,480	(34,929)	(26,239)
<i>A&D EL HOME DELIVERED MEALS - 05108402</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	837,894	403,710	403,710	142,990	403,710	155,729
301500 INTGOVT REVENUES - BUDGET ON	53,280	-	-	-	-	66,677
301525 PRIOR YEAR REVENUE	2,600	-	-	-	-	-
306032 PROG REV - NUTRITION	121,810	112,000	112,000	79,990	112,000	112,000
311510 MCO HOME DELIVERED MEALS	82,171	43,807	43,807	81,713	43,807	110,000
TOTAL REVENUES	1,097,755	559,517	559,517	304,693	559,517	444,406

FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
404500 CONTRACTED SERVICES	895,687	462,365	462,365	275,952	462,365	592,536
419000 EQUIPMENT REPAIRS	211	-	-	-	-	1,000
420000 BUILDING REPAIRS	-	2,000	2,000	-	2,000	2,000
427000 SOFTWARE MAINT CONTRACTS	910	1,000	1,000	744	1,000	2,000
435000 TELEPHONE	1,076	1,230	1,230	873	1,230	1,230
437500 ADVERTISING	21,453	5,500	5,500	11,636	5,500	7,000
438000 TRAVEL/MILEAGE	11,333	25,000	25,000	16,842	25,000	25,000
438500 TRAINING	-	400	400	232	400	400
440250 RECRUITMENT MISCELLANEOUS	60	1,000	1,000	640	1,000	1,000
441500 OFFICE SUPPLIES	1,097	1,000	1,000	1,138	1,000	1,500
442500 COPY COST	1,480	900	900	1,422	900	900
443000 PRINTING	1,898	700	700	487	700	700
444000 POSTAGE	2,408	2,400	2,400	906	2,400	2,000
444500 DUES	94	150	150	200	150	300
446020 SUPPLIES - OTHER	1,913	12,700	12,700	4,068	12,700	10,700
446035 SUPPLIES - KITCHEN	1,874	1,500	1,500	1,986	1,500	2,850
446065 SUPPLIES - CLEANING	754	60	60	183	60	400
448500 RAW FOOD	53,281	67,217	67,217	-	67,217	-
448505 PROCESSED FOOD	905	1,500	1,500	921	1,500	1,200
448750 PAPER PRODUCTS	1,015	400	400	912	400	200
451000 EQUIPMENT	3,911	5,000	5,000	964	5,000	5,000
517015 CONTRA - ADMIN WAGES	1,312	-	-	1,007	-	-
517025 CONTRA - ADMIN FRINGE	710	-	-	525	-	-
517075 CONTRA - AMSO	101,519	-	-	68,997	-	-
TOTAL EXPENSES	1,104,901	592,022	592,022	390,635	592,022	657,916
NET (REVENUE) / EXPENSES	7,146	32,505	32,505	85,942	32,505	213,510
<i>ADULT PROTECTIVE SERVICES - 05108604</i>						
REVENUES						
301500 INTGOVT REVENUES - BUDGET ON	-	-	-	14,278	-	-
TOTAL REVENUES	-	-	-	14,278	-	-
EXPENSES						
404500 CONTRACTED SERVICES	-	-	-	14,733	-	-
TOTAL EXPENSES	-	-	-	14,733	-	-
NET (REVENUE) / EXPENSES	-	-	-	455	-	-
<i>THC ALTERNATIVE SOLUTION CLASS - 05111609</i>						
REVENUES						
315015 COUNSEL FEE - CLIENT	12,250	13,650	13,650	7,000	13,650	8,400
TOTAL REVENUES	12,250	13,650	13,650	7,000	13,650	8,400

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
EXPENSES						
404500 CONTRACTED SERVICES	2,512	13,650	13,650	1,119	13,650	8,400
TOTAL EXPENSES	2,512	13,650	13,650	1,119	13,650	8,400
NET (REVENUE) / EXPENSES	(9,738)	-	-	(5,881)	-	-
<i>ADMINISTRAT AGENCY MANAGEMENT - 05410990</i>						
EXPENSES						
401000 WAGES	584,338	661,894	661,894	431,402	661,894	-
401125 OVERTIME	203	-	-	101	-	-
402210 WORKERS COMP	4,250	6,620	6,620	4,316	6,620	-
402220 SOCIAL SECURITY	42,698	50,635	50,635	31,293	50,635	-
402230 RETIREMENT	46,730	51,295	51,295	33,417	51,295	-
402232 RTMT - GASB 68	(669,868)	-	-	-	-	-
402240 DISABILITY INSURANCE	5,495	6,620	6,620	4,097	6,620	-
402250 UNEMPLOYMENT COMP	(1,665)	-	-	-	-	-
402260 GROUP INSURANCE	123,960	134,400	134,400	92,751	134,400	-
402265 GROUP INSURANCE RETIREE	60,994	-	-	-	-	-
402270 LIFE INSURANCE	2,946	3,295	3,295	1,452	3,295	-
404500 CONTRACTED SERVICES	159,348	148,460	148,460	123,784	148,460	155,500
404565 C/S - INTERNET ACCESS	19,566	14,000	14,000	14,659	14,000	20,000
404865 C/S - SHREDDING	-	500	500	639	500	1,030
409105 PS - INTERPRETERS	-	700	700	-	700	700
421000 RENT	276,260	276,260	276,260	230,217	276,260	276,260
424000 JANITORIAL	41,234	41,984	41,984	29,705	41,984	41,984
424250 PEST CONTROL	859	-	-	4,343	-	5,000
426500 MAINTENANCE AGREEMENTS	-	5,250	5,250	-	5,250	5,250
427000 SOFTWARE MAINT CONTRACTS	33,443	87,540	87,540	11,534	87,540	87,640
428500 SOFTWARE SUBSCRIPTION	493	400	400	-	400	400
432500 BANK SERVICE FEES	5,979	4,000	4,000	4,595	4,000	7,500
435000 TELEPHONE	8,715	7,000	7,000	4,863	7,000	10,500
436000 LEGAL FEES AND 65.90(6) FUND	6,518	9,927	9,927	6,475	9,927	-
437500 ADVERTISING	-	500	500	-	500	500
438000 TRAVEL/MILEAGE	42	1,000	1,000	-	1,000	1,000
438500 TRAINING	1,177	2,500	2,500	737	2,500	2,500
441500 OFFICE SUPPLIES	1,566	2,000	2,000	1,269	2,000	2,000
442500 COPY COST	8,343	-	-	5,108	-	8,000
443000 PRINTING	44	-	-	-	-	-
444000 POSTAGE	1,017	2,100	2,100	228	2,100	1,100

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FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
444500 DUES	9,750	5,000	5,000	9,750	5,000	9,750
446020 SUPPLIES - OTHER	273	1,500	1,500	213	1,500	1,500
446070 SUPPLIES - JANITORIAL	3,273	3,000	3,000	3,460	3,000	3,000
448505 PROCESSED FOOD	1,083	-	-	197	-	-
448750 PAPER PRODUCTS	-	1,000	1,000	-	1,000	600
451000 EQUIPMENT	1,098	8,000	8,000	230	8,000	8,000
509500 PRIOR YEAR EXPENSE	17,706	-	-	582	-	-
517010 CONTRA - WAGE	(583,947)	-	-	(412,168)	-	-
517015 CONTRA - ADMIN WAGES	725,549	-	-	411,458	-	683,058
517020 CONTRA - FRINGE	(231,809)	-	-	(172,549)	-	-
517025 CONTRA - ADMIN FRINGE	280,430	-	-	172,073	-	266,725
517070 CONTRA - AMSO OFFSET	(1,578,617)	-	-	(780,019)	-	-
517075 CONTRA - AMSO	-	-	-	36,603	-	-
TOTAL EXPENSES	(590,526)	1,537,380	1,537,380	306,815	1,537,380	1,599,497
NET (REVENUE) / EXPENSES	(590,526)	1,537,380	1,537,380	306,815	1,537,380	1,599,497
<i>A&D ADRC NON-LAPSING - 51082001</i>						
REVENUES						
327000 DONATIONS	-	-	-	790	-	-
TOTAL REVENUES	-	-	-	790	-	-
EXPENSES						
446020 SUPPLIES - OTHER	-	-	15,250	-	15,250	-
TOTAL EXPENSES	-	-	15,250	-	15,250	-
NET (REVENUE) / EXPENSES	-	-	15,250	(790)	15,250	-
<i>A&D AGING NON-LAPSING - 51083001</i>						
REVENUES						
327000 DONATIONS	164	-	-	-	-	-
TOTAL REVENUES	164	-	-	-	-	-
EXPENSES						
404500 CONTRACTED SERVICES	-	-	-	4,342	-	-
446020 SUPPLIES - OTHER	-	-	4,342	-	4,342	-
TOTAL EXPENSES	-	-	4,342	4,342	4,342	-
NET (REVENUE) / EXPENSES	(164)	-	4,342	4,342	4,342	-
<i>A&D EL CONG MEALS NON-LAPSING - 51084011</i>						
EXPENSES						
404500 CONTRACTED SERVICES	-	-	-	26,003	-	-
446020 SUPPLIES - OTHER	-	-	62,891	245	62,891	-
TOTAL EXPENSES	-	-	62,891	26,248	62,891	-
NET (REVENUE) / EXPENSES	-	-	62,891	26,248	62,891	-

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

FUND: ENTERPRISE

HEALTH SERVICES

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>A&D HOM DEL MEALS NON-LAPSING - 51084021</i>						
REVENUES						
327000 DONATIONS	10,654	-	-	113,430	-	273,920
TOTAL REVENUES	10,654	-	-	113,430	-	273,920
EXPENSES						
404500 CONTRACTED SERVICES	56,513	-	-	101,823	-	-
446020 SUPPLIES - OTHER	-	-	151,156	-	151,156	-
TOTAL EXPENSES	56,513	-	151,156	101,823	151,156	-
NET (REVENUE) / EXPENSES	45,859	-	151,156	(11,607)	151,156	(273,920)
<i>ADMINISTRATIVE AM NON LAPSING - 54109901</i>						
REVENUES						
327000 DONATIONS	200	-	-	-	-	-
329000 MISCELLANEOUS REV BUDGET ONLY	2,456	-	-	1,607	-	-
TOTAL REVENUES	2,656	-	-	1,607	-	-
EXPENSES						
402280 MEAL REIMBURSEMENT	-	-	34,880	-	34,880	-
515500 CONTINGENT ACCOUNT	-	-	208,484	-	-	-
TOTAL EXPENSES	-	-	243,364	-	34,880	-
NET (REVENUE) / EXPENSES	(2,656)	-	243,364	(1,607)	34,880	-
<i>HS VEHICLE DEPRECIATION - 57541611</i>						
EXPENSES						
460000 DEPRECIATION EXPENSE	4,175	-	-	-	-	-
TOTAL EXPENSES	4,175	-	-	-	-	-
NET (REVENUE) / EXPENSES	4,175	-	-	-	-	-
TOTAL REVENUES	20,389,421	19,331,523	19,362,663	10,186,932	19,362,663	21,704,858
TOTAL EXPENSES	20,764,643	20,108,873	20,617,016	15,068,004	20,408,532	22,607,527
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	375,222	777,350	1,254,353	4,881,072	1,045,869	902,669

FUND: GENERAL

RACINE COUNTY ALTERNATIVES PROGRAM

2023 Non-Authorized Budget Summary

Racine County Alternatives Program

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	131,704	137,575	137,575	53,975	137,575	131,275	(6,300)	(4.6%)
Fees, Fines & Forfeitures	163,452	26,500	26,500	117,892	26,500	150,000	123,500	466.0%
Other	500	-	-	-	-	-	-	0.0%
Total Revenues	295,656	164,075	164,075	171,867	164,075	281,275	117,200	71.4%
Expenditures								
Expenses	-	(130,722)	-	-	-	-	130,722	(100.0%)
Personnel Services	118,101	109,477	109,477	88,508	109,477	112,290	2,813	2.6%
Purchase of Services	560,735	250,869	250,869	401,973	250,869	501,479	250,610	99.9%
Supplies & Other	289,910	318,350	318,350	203,582	318,350	312,650	(5,700)	(1.8%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	968,746	547,974	678,696	694,063	678,696	926,419	378,445	69.1%
Tax Levy Impact	673,090	383,899	514,621	522,196	514,621	645,144	261,245	68.1%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	1	1	1
Contracted	9	9	7

FUND: GENERAL

RACINE COUNTY ALTERNATIVES PROGRAM

RACINE COUNTY ALTERNATIVES PROGRAM

Hope Otto, Human Services Director

Michelle J. Goggins, Administrator of Health Services

Operating Authority and Purpose

Racine County has a broad range of jail alternative programs that help to reduce jail occupancy:

- > Serving as an actual alternative to incarceration, e.g. bond monitoring.
- > Providing additional assurances of compliance with release conditions, e.g., Alternatives to Incarceration (ATI) and Intensive Supervision (ISP) programs.
- > Permitting early release for persons who address substance abuse or personal responsibility issues, e.g., Alcohol and Other Drug Abuse (AODA) program.
- > Providing guidance and support that helps individuals avoid recidivism, e.g., AODA, Employment Services.

Evaluation of Performance Measures

- > In 2021, total participation in the Racine County Alternatives Program (RCAP) program was 2,986.
- > In 2021, the JAIL AODA program in Racine County, provided a 30 day intensive treatment to 9 individuals and had a completion rate of 100%. Program was discontinued in 2020 due to COVID-19.
- > The Racine County Alcohol & Drug Treatment Court had 59 active cases in 2021. Treatment Court had 11 successfully completed.
- > In June 2021, Racine County was awarded a \$123,518.00 Treatment Alternatives and Diversion (TAD) grant from the WI Department of Justice, to enhance the current Alcohol & Drug Treatment Court.
- > Racine County continues to operate a Veteran's Court. In 2021, 16 veterans participated. Veteran's court had 4 successfully completed.

2023 Goals and Budget Strategies

- > The Alcohol and Drug Treatment Court will serve 50 people.
- > Continue to apply meaningful measures of effectiveness in evaluation of jail alternative programs, with offenders and defendants accepting responsibility for their actions and attitudes, and reducing recidivism.
- > Actively pursue opportunities to collaborate with existing programs to streamline services by using economies of scale.

FUND: GENERAL

RACINE COUNTY ALTERNATIVES PROGRAM

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
CRIMINAL JUST COORD	E060	1.0	1.0	1.0
Totals		1.0	1.0	1.0

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S ALTERNATIVES PROGRAM WRKR		6.0	6.0	6.0
FTE - C/S JAIL AODA COUNSELORS		2.0	2.0	0.0
FTE - C/S TREATMENT COURT WORKER		1.0	1.0	1.0
Totals		9.0	9.0	7.0

FUND: GENERAL

RACINE COUNTY ALTERNATIVES PROGRAM

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>RACINE COUNTY ALTERNATIVES PROGRAM</i>						
<i>ALTERNATIVES TO INCARCERATION- 15220000</i>						
REVENUES	163,452	26,500	26,500	117,892	26,500	150,000
EXPENSES	742,493	432,976	478,662	526,082	478,662	716,192
NET (REVENUE) / EXPENSES	579,041	406,476	452,162	408,190	452,162	566,192
<i>ALT TO INC - AODA - 15221000</i>						
EXPENSES	331	(44,303)	-	369	-	-
NET (REVENUE) / EXPENSES	331	(44,303)	-	369	-	-
<i>ALT TO INC - DRUG COURT- 15222000</i>						
REVENUES	123,594	124,975	124,975	50,825	124,975	124,975
EXPENSES	180,132	109,301	150,034	122,510	150,034	156,725
NET (REVENUE) / EXPENSES	56,538	(15,674)	25,059	71,685	25,059	31,750
<i>ALT TO INC - VETERANS COURT- 15223000</i>						
REVENUES	8,610	12,600	12,600	3,150	12,600	6,300
EXPENSES	45,790	50,000	50,000	45,102	50,000	53,502
NET (REVENUE) / EXPENSES	37,180	37,400	37,400	41,952	37,400	47,202
TOTAL REVENUES	295,656	164,075	164,075	171,867	164,075	281,275
TOTAL EXPENSES	968,746	547,974	678,696	694,063	678,696	926,419
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	673,090	383,899	514,621	522,196	514,621	645,144

FUND: GENERAL

RACINE COUNTY ALTERNATIVES PROGRAM

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>ALTERNATIVES TO INCARCERATION - 15220000</i>						
REVENUES						
311200 BOOKING FEE	163,452	26,500	26,500	117,892	26,500	150,000
TOTAL REVENUES	163,452	26,500	26,500	117,892	26,500	150,000
EXPENSES						
400000 EXPENSES - BUDGET ONLY	-	(45,686)	-	-	-	-
401000 WAGES	80,608	80,983	80,983	59,367	80,983	84,261
402210 WORKERS COMP	612	810	810	594	810	843
402220 SOCIAL SECURITY	5,909	6,195	6,195	4,359	6,195	6,446
402230 RETIREMENT	6,518	6,276	6,276	4,601	6,276	5,477
402240 DISABILITY INSURANCE	806	810	810	609	810	843
402260 GROUP INSURANCE	14,000	14,000	14,000	10,500	14,000	14,000
402270 LIFE INSURANCE	420	403	403	202	403	420
404500 CONTRACTED SERVICES	300,161	65,500	65,500	196,302	65,500	300,000
435000 TELEPHONE	274	300	300	145	300	300
436000 LEGAL FEES AND 65.90(6) FUND	899	1,215	1,215	891	1,215	1,432
440250 RECRUITMENT MISCELLANEOUS	10	20	20	40	20	20
441500 OFFICE SUPPLIES	424	500	500	511	500	500
442000 PAPER	173	200	200	60	200	200
442500 COPY COST	-	100	100	-	100	100
444000 POSTAGE	1,097	1,000	1,000	916	1,000	1,000
446020 SUPPLIES - OTHER	274,439	300,000	300,000	195,450	300,000	300,000
447000 MEDICAL SUPPLIES	-	350	350	-	350	350
517010 CONTRA - WAGE	(80,608)	-	-	(56,234)	-	-
517015 CONTRA - ADMIN WAGES	78,702	-	-	55,887	-	-
517020 CONTRA - FRINGE	(29,165)	-	-	(21,183)	-	-
517025 CONTRA - ADMIN FRINGE	28,306	-	-	20,732	-	-
517075 CONTRA - AMSO	58,908	-	-	52,333	-	-
TOTAL EXPENSES	742,493	432,976	478,662	526,082	478,662	716,192
NET (REVENUE) / EXPENSES	579,041	406,476	452,162	408,190	452,162	566,192
<i>ALT TO INC - AODA - 15221000</i>						
EXPENSES						
400000 EXPENSES - BUDGET ONLY	-	(44,303)	-	-	-	-
435000 TELEPHONE	20	-	-	50	-	-
441500 OFFICE SUPPLIES	5	-	-	166	-	-
443000 PRINTING	69	-	-	101	-	-
517075 CONTRA - AMSO	237	-	-	52	-	-
TOTAL EXPENSES	331	(44,303)	-	369	-	-
NET (REVENUE) / EXPENSES	331	(44,303)	-	369	-	-

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

FUND: GENERAL

RACINE COUNTY ALTERNATIVES PROGRAM

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>ALT TO INC - DRUG COURT - 15222000</i>						
REVENUES						
301500 INTERGOVERNMENTAL REVENUES	-	124,975	124,975	-	124,975	-
301500 INTGOVT REVENUES - BUDGET ON	123,594	-	-	50,825	-	124,975
TOTAL REVENUES	123,594	124,975	124,975	50,825	124,975	124,975
EXPENSES						
400000 EXPENSES - BUDGET ONLY	-	(40,733)	-	-	-	-
404500 CONTRACTED SERVICES	130,292	136,000	136,000	92,117	136,000	144,979
407500 MISCELLANEOUS CLIENT EXP	300	-	-	75	-	200
435000 TELEPHONE	22	14	14	19	14	96
438000 TRAVEL/MILEAGE	-	820	820	100	820	150
438500 TRAINING	1,496	2,000	2,000	6,757	2,000	2,000
441500 OFFICE SUPPLIES	271	200	200	61	200	200
443000 PRINTING	166	-	-	66	-	100
443500 PUBLICATIONS	678	1,000	1,000	546	1,000	1,000
446020 SUPPLIES - OTHER	6,812	10,000	10,000	3,967	10,000	8,000
451000 EQUIPMENT	504	-	-	-	-	-
517015 CONTRA - ADMIN WAGES	8,816	-	-	6,530	-	-
517025 CONTRA - ADMIN FRINGE	3,177	-	-	2,421	-	-
517075 CONTRA - AMSO	27,598	-	-	9,851	-	-
TOTAL EXPENSES	180,132	109,301	150,034	122,510	150,034	156,725
NET (REVENUE) / EXPENSES	56,538	(15,674)	25,059	71,685	25,059	31,750
<i>ALT TO INC - VETERANS COURT - 15223000</i>						
REVENUES						
306020 CONTRACTED PROGRAMS REVENUE	8,110	12,600	12,600	3,150	12,600	6,300
327000 DONATIONS	500	-	-	-	-	-
TOTAL REVENUES	8,610	12,600	12,600	3,150	12,600	6,300
EXPENSES						
404500 CONTRACTED SERVICES	35,327	45,000	45,000	39,810	45,000	51,702
407500 MISCELLANEOUS CLIENT EXP	25	-	-	25	-	-
438000 TRAVEL/MILEAGE	-	-	-	37	-	-
438500 TRAINING	646	-	-	-	-	600
441500 OFFICE SUPPLIES	217	-	-	-	-	100
443000 PRINTING	-	-	-	73	-	150
443500 PUBLICATIONS	-	-	-	442	-	600
446020 SUPPLIES - OTHER	5,055	5,000	5,000	1,223	5,000	350

FUND: GENERAL

RACINE COUNTY ALTERNATIVES PROGRAM

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
517015 CONTRA - ADMIN WAGES	-	-	-	94	-	-
517025 CONTRA - ADMIN FRINGE	-	-	-	29	-	-
517075 CONTRA - AMSO	4,520	-	-	3,369	-	-
TOTAL EXPENSES	45,790	50,000	50,000	45,102	50,000	53,502
NET (REVENUE) / EXPENSES	37,180	37,400	37,400	41,952	37,400	47,202
TOTAL REVENUES	295,656	164,075	164,075	171,867	164,075	281,275
TOTAL EXPENSES	968,746	547,974	678,696	694,063	678,696	926,419
NET (REVENUE) / EXPENSES	673,090	383,899	514,621	522,196	514,621	645,144



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FUND: GENERAL

MEDICAL EXAMINER'S OFFICE

2023 Non-Authorized Budget Summary

Medical Examiner's Office

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	-	-	-	-	-	-	-	0.0%
Fees, Fines & Forfeitures	298,735	250,692	250,692	180,841	250,692	270,000	19,308	7.7%
Other	-	-	-	-	-	-	-	0.0%
Total Revenues	298,735	250,692	250,692	180,841	250,692	270,000	19,308	7.7%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	241,655	224,850	224,850	194,721	224,850	275,795	50,945	22.7%
Purchase of Services	297,638	383,465	518,345	143,751	518,345	355,852	(27,613)	(7.2%)
Supplies & Other	4,676	7,625	7,625	2,712	7,625	7,610	(15)	(0.2%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	543,969	615,940	750,820	341,184	750,820	639,257	23,317	3.8%
Tax Levy Impact	245,234	365,248	500,128	160,343	500,128	369,257	4,009	1.1%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County	1	3.4375	3.538
Contracted	1	0.8	0

FUND: GENERAL

MEDICAL EXAMINER'S OFFICE

MEDICAL EXAMINER'S OFFICE

Hope Otto, Director

Rebecca Piccaro, Interim Medical Examiner

Operating Authority and Purpose

The mission of the office of the Medical Examiner (M.E.) is to promote and maintain the highest professional standards in the field of death investigation. The M.E. is charged with investigation and determining the cause, circumstances and manner in each case of sudden, unexpected or unusual death. Authority is granted to this office under Wisconsin State Statutes 59.34 and 979.01 and Racine County Code Sec. 2-300.

Evaluation of Performance Measures

Performance of the Medical Examiner's Office is gauged by the citizens of Racine County. The Office will partner with other community entities in order to enhance public health and safety, and serve the interests of the deceased, their loved ones and the community without compromise.

- > In 2021 the Medical Examiner's Office experienced a 7% decrease in the number of cases it experienced the previous year. This can be attributed to the reduction in deaths from the COVID-19 virus. While accidental deaths decreased by 13%, accidental deaths caused by toxicity (drug intoxication) increased by 8%. This can be attributed to the prevalence of various analogs of fentanyl found nationwide. Motor vehicle deaths declined by 59% in Racine County. Homicides in Racine County increased by 225% in 2021.
- > Deputies worked more hours due to the increase in deaths where scene investigation was required (drug deaths and homicides).
- > Medical examiners fees were increased by 9% in accordance with State statute allowing increases to reflect the change in the Consumer Price Index for the previous year.
- > The Medical Examiner's Office maintained partnerships with the Racine County Traffic Commission, Racine County Infant & Child Death Review Multidisciplinary Team, Racine County Opiate Fatality Review, and the Racine County Law Enforcement Executives Association.

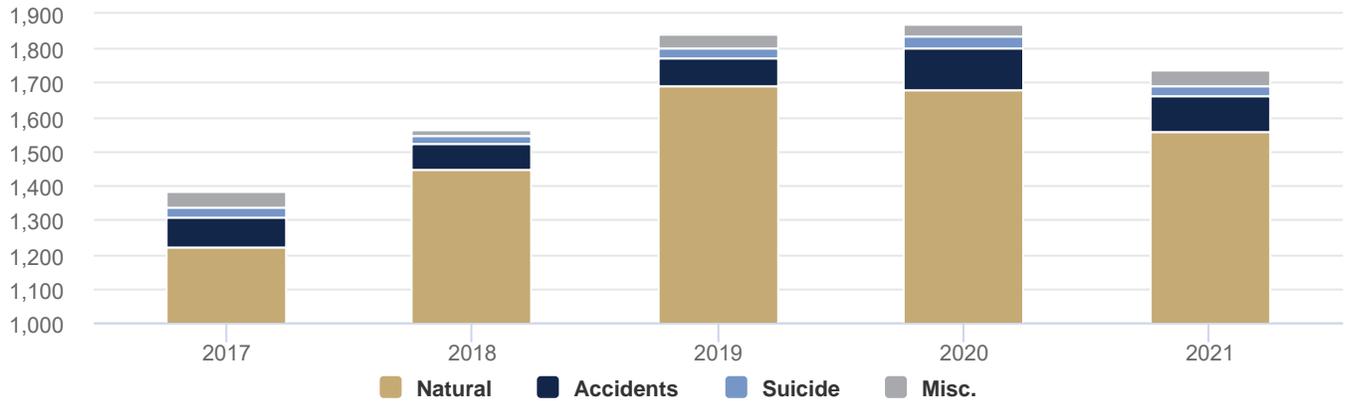
2023 Goals and Budget Strategies

- > Resume training for staff as sessions become available throughout the State.
- > Collaborate with other County agencies to allocate a portion of recent State awarded opiate lawsuit damages to be used for initiatives to treat and prevent opiate drug addiction.

FUND: GENERAL

MEDICAL EXAMINER'S OFFICE

Medical Examiner's Cases

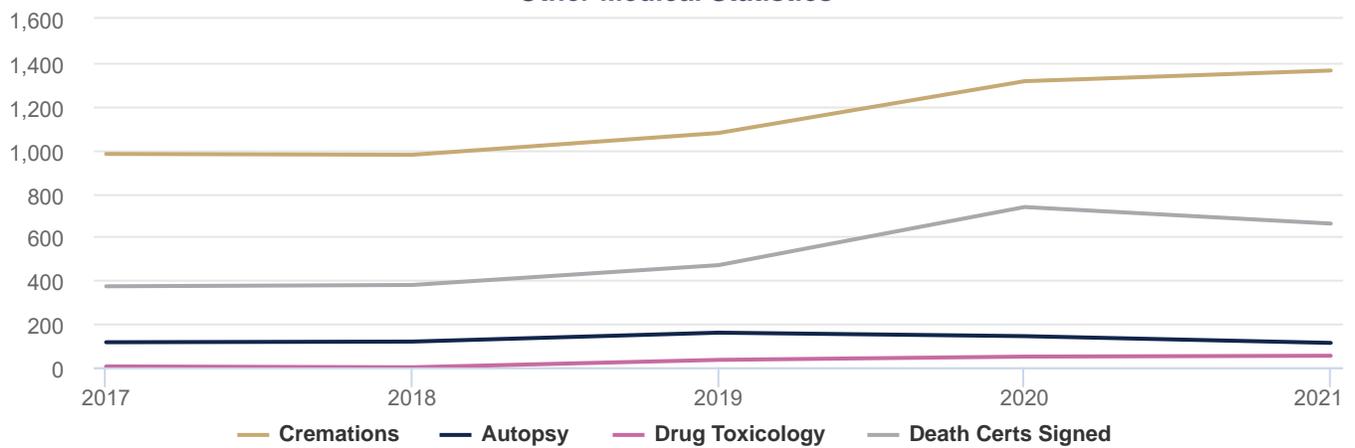


Year	Natural Deaths	Accidents	Suicide	Misc. (See Below)	Total Cases
2017	1,221	84	31	48	1,384
2018	1,447	78	20	19	1,564
2019	1,692	80	30	41	1,843
2020	1,682	122	34	35	1,873
2021	1,558	106	25	51	1,740

Breakdown of Miscellaneous Cases

Year	Referrals	Bone Exam	Homicides	Disinterments	Undetermined
2017	20	3	6	2	5
2018	2	0	9	1	17
2019	18	1	14	2	7
2020	20	3	4	2	6
2021	21	3	13	5	9

Other Medical Statistics



Year	Cremations	Autopsy	Drug Toxicology	Death Certs Signed
2017	980	115	4	372
2018	976	118	0	378
2019	1076	159	34	469
2020	1314	143	49	736
2021	1363	112	53	660

FUND: GENERAL

MEDICAL EXAMINER'S OFFICE

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
DEP MEDICAL EXAMINER	OCME	0.000	2.438	2.438
HEALTH OFFICER	HE65			0.050
MEDICAL EXAMINER	E070	1.000	1.000	1.000
SENIOR HEALTH TECHNICIAN	HN10			0.050
Totals		1.000	3.438	3.538

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - C/S CLERICAL SUPPORT		1.000	0.800	0.000
Totals		1.000	0.800	0.000

FUND: GENERAL

MEDICAL EXAMINER'S OFFICE

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>MEDICAL EXAMINER'S OFFICE</i>						
<i>MEDICAL EXAMINERS OFFICE - 15700000</i>						
REVENUES	298,735	250,692	250,692	180,841	250,692	270,000
EXPENSES	194,894	195,964	195,964	149,390	195,964	219,413
NET (REVENUE) / EXPENSES	(103,841)	(54,728)	(54,728)	(31,451)	(54,728)	(50,587)
<i>ME EXAM NON LAPSING - 15720000</i>						
EXPENSES	217,270	300,900	435,780	91,163	435,780	300,500
NET (REVENUE) / EXPENSES	217,270	300,900	435,780	91,163	435,780	300,500
<i>ME EXAM ON CALL DEPUTIES- 15757000</i>						
EXPENSES	131,805	119,076	119,076	100,631	119,076	119,344
NET (REVENUE) / EXPENSES	131,805	119,076	119,076	100,631	119,076	119,344
TOTAL REVENUES	298,735	250,692	250,692	180,841	250,692	270,000
TOTAL EXPENSES	543,969	615,940	750,820	341,184	750,820	639,257
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	245,234	365,248	500,128	160,343	500,128	369,257

FUND: GENERAL

MEDICAL EXAMINER'S OFFICE

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>MEDICAL EXAMINERS OFFICE - 15700000</i>						
REVENUES						
311420 MEDICAL EXAMINER FEES	298,735	250,692	250,692	180,841	250,692	270,000
TOTAL REVENUES	298,735	250,692	250,692	180,841	250,692	270,000
EXPENSES						
401000 WAGES	82,028	84,291	84,291	72,617	84,291	116,127
402210 WORKERS COMP	623	843	843	726	843	1,161
402220 SOCIAL SECURITY	6,339	6,448	6,448	5,717	6,448	8,883
402230 RETIREMENT	1,104	504	504	991	504	7,549
402240 DISABILITY INSURANCE	817	843	843	637	843	1,161
402260 GROUP INSURANCE	14,000	14,000	14,000	10,500	14,000	22,777
402270 LIFE INSURANCE	426	420	420	211	420	578
416500 TEMPORARY HELP	32,971	32,000	32,000	20,322	32,000	-
421000 RENT	18,090	18,090	18,090	12,060	18,090	18,090
428500 SOFTWARE SUBSCRIPTION	623	-	-	256	-	623
435000 TELEPHONE	4,453	4,516	4,516	2,633	4,516	4,516
436000 LEGAL FEES AND 65.90(6) FUND	915	1,264	1,264	1,089	1,264	1,974
436505 INSURANCE - VEHICLE	-	120	120	115	120	115
438000 TRAVEL/MILEAGE	18,611	20,000	20,000	13,537	20,000	20,000
438500 TRAINING	150	5,000	5,000	952	5,000	5,000
441500 OFFICE SUPPLIES	603	650	650	310	650	650
442500 COPY COST	219	300	300	37	300	300
443000 PRINTING	66	400	400	182	400	400
444000 POSTAGE	73	100	100	47	100	100
444500 DUES	60	75	75	60	75	60
446005 SUPPLIES - DISPOSABLE	3,114	5,000	5,000	1,615	5,000	5,000
446020 SUPPLIES - OTHER	91	-	-	22	-	-
450000 UNIFORMS	-	300	300	160	300	300
451000 EQUIPMENT	450	800	800	279	800	800
517015 CONTRA - ADMIN WAGES	4,359	-	-	2,996	-	-
517025 CONTRA - ADMIN FRINGE	1,460	-	-	1,024	-	-
517075 CONTRA - AMSO	3,249	-	-	295	-	3,249
TOTAL EXPENSES	194,894	195,964	195,964	149,390	195,964	219,413
NET (REVENUE) / EXPENSES	(103,841)	(54,728)	(54,728)	(31,451)	(54,728)	(50,587)

FUND: GENERAL

MEDICAL EXAMINER'S OFFICE

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>ME EXAM NON LAPSING - 15720000</i>						
EXPENSES						
404575 C/S - TRANSPORTATION	30,120	42,900	55,680	8,875	55,680	42,500
404770 C/S - UNCLAIMED DISPOSITION	5,900	8,000	21,350	6,638	21,350	8,000
407075 MS - AUTOPSIES	181,250	250,000	358,750	75,650	358,750	250,000
TOTAL EXPENSES	217,270	300,900	435,780	91,163	435,780	300,500
NET (REVENUE) / EXPENSES	217,270	300,900	435,780	91,163	435,780	300,500
<i>ME EXAM ON CALL DEPUTIES - 15757000</i>						
EXPENSES						
401000 WAGES	116,695	105,000	105,000	87,071	105,000	105,000
401125 OVERTIME	115	-	-	1,538	-	-
402210 WORKERS COMP	889	1,050	1,050	886	1,050	1,050
402220 SOCIAL SECURITY	8,936	8,033	8,033	6,779	8,033	8,033
402230 RETIREMENT	3,864	3,418	3,418	3,028	3,418	3,476
436000 LEGAL FEES AND 65.90(6) FUND	1,306	1,575	1,575	1,329	1,575	1,785
TOTAL EXPENSES	131,805	119,076	119,076	100,631	119,076	119,344
NET (REVENUE) / EXPENSES	131,805	119,076	119,076	100,631	119,076	119,344
TOTAL REVENUES	298,735	250,692	250,692	180,841	250,692	270,000
TOTAL EXPENSES	543,969	615,940	750,820	341,184	750,820	639,257
NET (REVENUE) / EXPENSES	245,234	365,248	500,128	160,343	500,128	369,257



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FUND: SPECIAL REVENUE

PUBLIC HEALTH

2023 Non-Authorized Budget Summary

Public Health

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Taxes	-	1,103,995	1,103,995	1,103,995	1,103,995	-	(1,103,995)	(100.0%)
Intergovernmental	-	2,053,083	3,031,083	816,391	3,031,083	2,101,634	48,551	2.4%
Fees, Fines & Forfeitures	129	323,500	323,500	342,088	323,500	328,300	4,800	1.5%
Other	-	-	-	11,666	-	70,000	70,000	0.0%
Total Revenues	129	3,480,578	4,458,578	2,274,140	4,458,578	2,499,934	(980,644)	(28.2%)
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	-	3,188,321	3,188,321	2,043,702	3,188,321	3,154,196	(34,125)	(1.1%)
Purchase of Services	-	362,101	362,101	594,689	362,101	619,121	257,020	71.0%
Supplies & Other	-	105,156	105,156	111,305	105,156	43,113	(62,043)	(59.0%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	-	3,655,578	3,655,578	2,749,696	3,655,578	3,816,430	160,852	4.4%
Tax Levy Impact	(129)	175,000	(803,000)	475,556	(803,000)	1,316,496	1,141,496	652.3%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County		35	33.9
Contracted		1	0

FUND: SPECIAL REVENUE

PUBLIC HEALTH DIVISION

PUBLIC HEALTH DIVISION

Hope M. Otto, Human Services Director

Jeff Langlieb, Health Officer

Operating Authority and Purpose

The newly established Racine County Public Health Division provides required programs and services required by Wisconsin Statute Ch. 251 and Wisconsin Administrative Code DHS 140. Required services include but are not limited to: Surveillance and investigation to identify health problems and underlying risks; communicable disease control; other disease prevention (chronic disease and injury prevention); emergency preparedness and response; health promotion; human health hazard control; policy and planning; leadership and organizational competencies; public health nursing services; environmental health program; strategic planning, quality improvement and performance management; and, community health assessment and community health improvement planning. Other Statutes of public health importance include: 97, 145, 146, 150, 13, 160, 250, 252, 253, 254, 255, 463. Other Administrative Codes of importance include DHS 120, 142, 144, 145, 146, 147, 148, 181, 182, 199; ATCP 72, 73, 74, 75, 76, 78, 79; SPS 221.

Racine County Public Health Division works to improve the health of Racine County residents by addressing the three core functions of public health – assurance, assessment, and policy development – while implementing the 10 public health essential services:

- > Monitoring health status to identify and solve community health problems.
- > Investigating health problems and health hazards in the community.
- > Informing, educating, and empowering people about health issues.
- > Mobilizing community partnerships and action to identify and solve health problems.
- > Developing policies and plans that support individual and community health efforts.
- > Enforcing laws and regulations that protect health and ensure safety.
- > Lining people to needed personal health services.
- > Assuring a competent public health workforce.
- > Evaluating effectiveness, accessibility, and quality of personal, populations-based health services.
- > Researching for new insights and innovative solutions to health problems.

Evaluation of Performance Measures

- > Maintained national local health department accreditation (PHAB Accreditation)
- > Conducted 11,505 COVID-19 case investigations. Established COVID-19 immunization clinic and provided 11,582 doses of COVID-19 vaccine
- > Performed 687 environmental required inspections, provided online food safety classes. Tested 144 wells, performed 109 site assessments, completed 34 sanitary surveys
- > Conducted 157 rabies investigations
- > Monitored beach water results for 6 public beaches in the jurisdiction
- > Remained Paused in 2021 due to COVID-19: Suicide prevention work group; fetal, infant, child death review; excellence award for food facilities

2023 Goals and Budget Strategies

- > Fully resume all programs and services to pre-pandemic levels
- > Complete and implement a new Community Health Improvement Plan (CHIP)
- > Redesign and work toward fully scaling the universal postpartum Public Health Nurse home visiting program

FUND: SPECIAL REVENUE

PUBLIC HEALTH DIVISION

Positions Authorized by the County Board

Position	Grade	2021	2022	Adopted 2023
COMM HEALTH MANAGER	HE55	0.00	1.00	1.00
COMM HEALTH SUPV	HE45	0.00	1.00	1.00
DEP HEALTH OFFICER	HE60	0.00	1.00	1.00
ENV HEALTH SUPV	HE45	0.00	1.00	1.00
ENV HLTH SANITARIAN	HN35	0.00	3.00	3.00
EPIDEMIOLOGIST	HE30	0.00	2.00	2.00
FISCAL ANALYST	E050	0.00	1.00	
FISCAL ANALYST	HE25			1.00
HEALTH OFFICER	HE65	0.00	1.00	0.95
HEALTH TECHNICIAN	HN05	0.00	1.00	0.00
HOME VISIT SUPV	HE45	0.00	2.00	2.00
PH EDUCATOR	HN20	0.00	4.00	4.00
PH NURSE	HN35	0.00	4.00	4.00
PH NURSE HOME VISIT	HN35	0.00	6.00	5.00
PH NURSE HOME VISIT UNFUNDED	HN35			1.00
PH SPECIALIST	HN20	0.00	2.00	2.00
PH STRATEGIST	HE40	0.00	3.00	3.00
PUBLIC HEALTH EMT	OCPH	0.00	0.49	0.00
SENIOR HEALTH TECH	HN10	0.00	1.00	1.95
SUMMER INTERN RCHD	N/A	0.00	0.49	0.00
Totals		0.00	34.98	33.90

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
FTE - CONTRACT POSITION		0.00	1.00	0.00
Totals		0.00	1.00	0.00

FUND: SPECIAL REVENUE

PUBLIC HEALTH DIVISION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>PUBLIC HEALTH</i>						
<i>PUBLIC HEALTH OPERATIONS - 04421720</i>						
REVENUES	129	1,475,490	1,475,490	1,472,110	1,475,490	646,858
EXPENSES	-	1,540,491	1,540,491	1,351,713	1,540,491	3,447,797
NET (REVENUE) / EXPENSES	(129)	65,001	65,001	(120,397)	65,001	2,800,939
<i>PUBLIC HEALTH GRANTS - 04421725</i>						
REVENUES	-	2,005,088	2,983,088	802,030	2,983,088	1,853,076
EXPENSES	-	2,115,087	2,115,087	1,397,983	2,115,087	368,633
NET (REVENUE) / EXPENSES	-	109,999	(868,001)	595,953	(868,001)	(1,484,443)
TOTAL REVENUES	129	3,480,578	4,458,578	2,274,140	4,458,578	2,499,934
TOTAL EXPENSES	-	3,655,578	3,655,578	2,749,696	3,655,578	3,816,430
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	(129)	175,000	(803,000)	475,556	(803,000)	1,316,496

FUND: SPECIAL REVENUE

PUBLIC HEALTH DIVISION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
PUBLIC HEALTH OPERATIONS - 04421720						
REVENUES						
301100 PROPERTY TAXES	-	1,103,995	1,103,995	1,103,995	1,103,995	-
302100 MEDICAID SERVICE REVENUE	-	10,495	10,495	889	10,495	10,495
304180 WI DEPT OF NATURAL RESOURCES	-	37,500	37,500	13,472	37,500	38,063
306075 INTERCOUNTY REIMBURSEMENT	-	-	-	-	-	200,000
311415 EH LICENSE INSPECTION FEE	-	320,000	320,000	340,049	320,000	324,800
315250 PH CLINIC SERVICE FEES	-	3,500	3,500	675	3,500	3,500
325000 VENDOR GRANTS	-	-	-	11,666	-	70,000
329000 MISCELLANEOUS REV BUDGET ONLY	129	-	-	1,364	-	-
TOTAL REVENUES	129	1,475,490	1,475,490	1,472,110	1,475,490	646,858
EXPENSES						
401000 WAGES	-	985,240	985,240	1,515,719	985,240	2,233,840
401125 OVERTIME	-	-	-	2,738	-	-
402210 WORKERS COMP	-	9,851	9,851	15,184	9,851	22,339
402220 SOCIAL SECURITY	-	75,371	75,371	112,304	75,371	170,893
402230 RETIREMENT	-	64,042	64,042	97,890	64,042	145,193
402240 DISABILITY INSURANCE	-	9,851	9,851	4,800	9,851	22,339
402260 GROUP INSURANCE	-	185,859	185,859	292,140	185,859	455,223
402270 LIFE INSURANCE	-	408	408	4,618	408	11,129
402280 MEAL REIMBURSEMENT	-	-	-	366	-	-
404500 CONTRACTED SERVICES	-	43,000	43,000	223,108	43,000	42,200
404865 C/S - SHREDDING	-	800	800	707	800	800
421000 RENT	-	56,414	56,414	68,758	56,414	141,850
424000 JANITORIAL	-	1,560	1,560	1,379	1,560	-
426000 VEHICLE MAINTENANCE	-	4,000	4,000	3,283	4,000	10,000
426005 V/M - GAS	-	3,000	3,000	(3,300)	3,000	21,650
427000 SOFTWARE MAINT CONTRACTS	-	26,408	26,408	14,728	26,408	27,513
428500 SOFTWARE SUBSCRIPTION	-	11,960	11,960	457	11,960	13,220
435000 TELEPHONE	-	9,200	9,200	15,897	9,200	11,580
436000 LEGAL FEES AND 65.90(6) FUND	-	14,779	14,779	22,775	14,779	37,972
436505 INSURANCE - VEHICLE	-	-	-	920	-	-
437500 ADVERTISING	-	1,000	1,000	1,155	1,000	1,000
438000 TRAVEL/MILEAGE	-	2,868	2,868	587	2,868	5,718
438500 TRAINING	-	11,000	11,000	590	11,000	38,092
441500 OFFICE SUPPLIES	-	2,940	2,940	3,106	2,940	3,440
442500 COPY COST	-	2,400	2,400	1,820	2,400	3,400
443000 PRINTING	-	2,000	2,000	1,234	2,000	2,700
443500 PUBLICATIONS	-	500	500	526	500	500

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

FUND: SPECIAL REVENUE

PUBLIC HEALTH DIVISION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
444000 POSTAGE	-	2,500	2,500	2,512	2,500	2,700
444500 DUES	-	2,419	2,419	6,222	2,419	9,919
446020 SUPPLIES - OTHER	-	5,921	5,921	3,680	5,921	7,387
447000 MEDICAL SUPPLIES	-	5,200	5,200	924	5,200	5,200
517010 CONTRA - WAGE OFFSET	-	-	-	(1,436,600)	-	-
517015 CONTRA - ADMIN WAGES	-	-	-	663,176	-	-
517020 CONTRA - FRINGE OFFSET	-	-	-	(536,072)	-	-
517025 CONTRA - ADMIN FRINGE	-	-	-	244,382	-	-
TOTAL EXPENSES	-	1,540,491	1,540,491	1,351,713	1,540,491	3,447,797
NET (REVENUE) / EXPENSES	(129)	65,001	65,001	(120,397)	65,001	2,800,939
<i>PUBLIC HEALTH GRANTS - 04421725</i>						
REVENUES						
304000 STATE FUNDING	-	1,792,587	2,770,587	802,030	2,770,587	1,840,576
306075 INTERCOUNTY REIMBURSEMENT	-	212,501	212,501	-	212,501	12,500
TOTAL REVENUES	-	2,005,088	2,983,088	802,030	2,983,088	1,853,076
EXPENSES						
401000 WAGES	-	1,361,457	1,361,457	-	1,361,457	67,503
402210 WORKERS COMP	-	13,619	13,619	-	13,619	675
402220 SOCIAL SECURITY	-	104,151	104,151	-	104,151	5,164
402230 RETIREMENT	-	88,196	88,196	-	88,196	4,387
402240 DISABILITY INSURANCE	-	13,573	13,573	-	13,573	675
402260 GROUP INSURANCE	-	276,144	276,144	-	276,144	14,500
402270 LIFE INSURANCE	-	559	559	-	559	336
404500 CONTRACTED SERVICES	-	69,150	69,150	51,094	69,150	122,700
407500 MISCELLANEOUS CLIENT EXP	-	-	-	4,449	-	25,000
420000 BUILDING REPAIRS	-	-	-	115,000	-	-
421000 RENT	-	20,427	20,427	27,270	20,427	38,360
424000 JANITORIAL	-	3,540	3,540	546	3,540	-
426005 V/M - GAS	-	6,450	6,450	7,821	6,450	4,500
427000 SOFTWARE MAINT CONTRACTS	-	11,309	11,309	7,607	11,309	3,599
428500 SOFTWARE SUBSCRIPTION	-	9,360	9,360	1,093	9,360	-
435000 TELEPHONE	-	10,374	10,374	10,611	10,374	18,042
436000 LEGAL FEES AND 65.90(6) FUND	-	20,418	20,418	-	20,418	1,148
437500 ADVERTISING	-	2,500	2,500	-	2,500	-
438000 TRAVEL/MILEAGE	-	8,984	8,984	2,024	8,984	4,328
438500 TRAINING	-	13,600	13,600	16,130	13,600	49,849
441500 OFFICE SUPPLIES	-	3,961	3,961	580	3,961	250
442500 COPY COST	-	3,480	3,480	1,621	3,480	2,100
443000 PRINTING	-	7,363	7,363	2,547	7,363	-

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

FUND: SPECIAL REVENUE

PUBLIC HEALTH DIVISION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
444000 POSTAGE	-	4,780	4,780	323	4,780	200
444500 DUES	-	13,600	13,600	7,419	13,600	-
446020 SUPPLIES - OTHER	-	42,042	42,042	70,375	42,042	1,317
447000 MEDICAL SUPPLIES	-	6,050	6,050	-	6,050	-
451000 EQUIPMENT	-	-	-	4,127	-	-
451100 EQUIP - COMPUTERS	-	-	-	4,289	-	4,000
517035 CONTRA - ALLOC WAGE	-	-	-	771,371	-	-
517045 CONTRA - ALLOC FRINGE	-	-	-	291,686	-	-
TOTAL EXPENSES	-	2,115,087	2,115,087	1,397,983	2,115,087	368,633
NET (REVENUE) / EXPENSES	-	109,999	(868,001)	595,953	(868,001)	(1,484,443)
TOTAL REVENUES	129	3,480,578	4,458,578	2,274,140	4,458,578	2,499,934
TOTAL EXPENSES	-	3,655,578	3,655,578	2,749,696	3,655,578	3,816,430
NET (REVENUE) / EXPENSES	(129)	175,000	(803,000)	475,556	(803,000)	1,316,496



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FUND: GENERAL

UW - EXTENSION

2023 Non-Authorized Budget Summary

UW - Extension

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	12,237	4,100	4,100	5,715	4,100	4,100	-	0.0%
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	4,656	5,000	5,000	4,967	5,000	5,000	-	0.0%
Total Revenues	16,893	9,100	9,100	10,682	9,100	9,100	-	0.0%
Expenditures								
Expenses	-	-	-	-	-	-	-	0.0%
Personnel Services	-	-	-	-	-	-	-	0.0%
Purchase of Services	249,402	283,378	283,378	130,170	283,378	291,450	8,072	2.9%
Supplies & Other	10,826	12,353	60,945	4,445	60,945	7,790	(4,563)	(36.9%)
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	260,228	295,731	344,323	134,615	344,323	299,240	3,509	1.2%
Tax Levy Impact	243,335	286,631	335,223	123,933	335,223	290,140	3,509	1.2%

Budgeted Positions	2021 Original Budget	2022 Original Budget	2023 Adopted
County			
Contracted	5	5	5

FUND: GENERAL

UW - EXTENSION

DIVISION OF EXTENSION RACINE COUNTY

Hope M. Otto, Human Services Director

Jerry Braatz, Interim Area Extension Director – Racine and Kenosha Counties

Operating Authority and Purpose

Extension Racine County is a partnership among Racine County, University of Wisconsin-Madison, Division of Extension, and U.S. Department of Agriculture. Our purpose is to teach, learn, lead, and serve by connecting people with the University of Wisconsin resources and engaging with them in transforming lives and communities.

Evaluation of Performance Measures

For more information and up to date programming please visit <https://racine.extension.wisc.edu/>

Teach youth life skills that will prepare them for productive adulthood.

- > 4-H programming empowers over 1,000 youth in Racine County to reach their full potential and make positive changes by working and learning in partnership with volunteers and staff.
- > Ten Youth in Governance (YIG) representatives served on Racine County Board committees and developed confidence, independence, and active citizenship.
- > Through our work with the Well-Connected Communities Initiative Grant, 13 youth and 7 adult mentors analyzed health outcomes and implemented an action plan that raised mental health awareness and support through school-and community-based activities.
- > Taught 170 Mitchell Middle School students and 20 students at Burlington High School through the Juntos Program for Latino and first-generation youth and their families that focuses on higher education and helps families make education a family goal.

Build capacity of families, organizations and communities to navigate transitions and deal with stress.

- > Reached 117 early education providers at four Early Learning Series workshops. Received United Way Early Learning/School Readiness grant, resulting in 42 programs that reached 571 individuals, parents, and caregivers increasing knowledge/skills in social-emotional health.
- > Human Development and Relationship Educators provides programming for parents and caregivers to develop new parenting strategies that improved family well-being and stability

Increase environmental and horticultural knowledge; provide answers to consumer inquiries.

- > Trained Master Gardener Volunteers, Green Industry professionals and offered consumer gardening programs and services through virtual platforms.
- > Engaged hundreds of agriculture stakeholders including 25 individuals that participated in the soil health field day in partnership with the Watershed Protection Committee of Racine County.

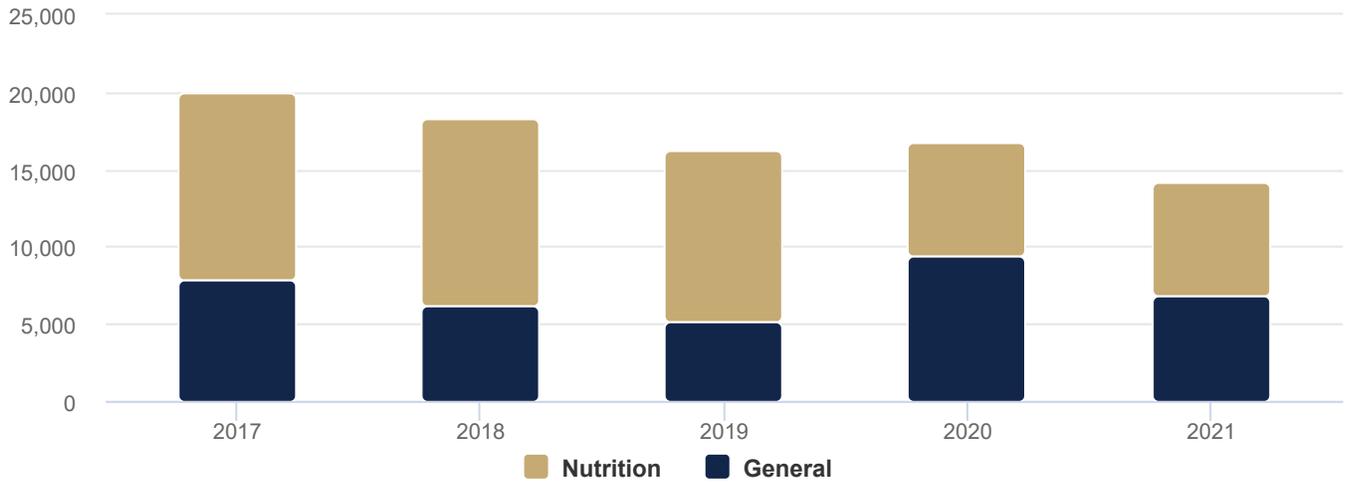
2023 Goals and Budget Strategies

- > Teach youth life skills that will prepare them to be successful citizens in adulthood.
- > Build capacity of families, organizations, and communities to navigate transitions and deal with stress.
- > Increase environmental knowledge; provide answers to consumer inquiries.
- > Protect natural resources and promote agricultural practices that are sustainable and economically viable.

FUND: GENERAL

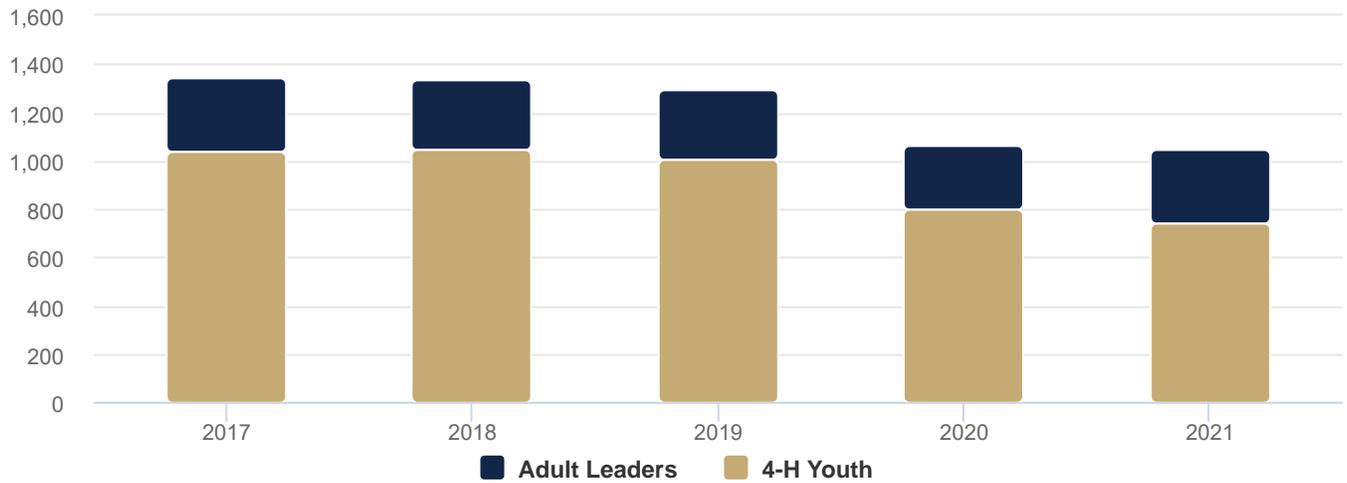
UW - EXTENSION

Educational Contracts



Year	Nutrition	General	Total
2017	12,140	7,888	20,028
2018	12,160	6,154	18,314
2019	10,981	5,211	16,192
2020	7,411	9,370	16,781
2021	7,315	6,804	14,119

4 - H Membership & Volunteers



Year	4-H Youth	Adult Leaders	Total
2017	1,039	305	1,344
2018	1,046	294	1,340
2019	1,006	288	1,294
2020	801	267	1,068
2021	745	301	1,046

FUND: GENERAL

UW - EXTENSION

Contracted Staffing on County Property FTE's

Position	Grade	2021	2022	Adopted 2023
4-H PROGRAM COORD	State	1.0	1.0	1.0
AGRICULTURE EXT EDUCATOR	State	0.5	0.5	0.5
CLERICAL SUPPORT	C/S	1.0	1.0	1.0
FAMILIES EXT EDUCATOR	State	1.0	1.0	1.0
HORTICULTURE EXT EDUCATOR	State	0.5	0.5	0.5
YOUTH EXT EDUCATOR	State	1.0	1.0	1.0
Totals		5.0	5.0	5.0

FUND: GENERAL

UW - EXTENSION

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>UW EXTENSION</i>						
<i>COUNTY EXTENSION - 15000000</i>						
REVENUES	6,312	9,100	9,100	4,640	9,100	9,100
EXPENSES	253,685	295,731	295,731	131,326	295,731	299,240
NET (REVENUE) / EXPENSES	247,373	286,631	286,631	126,686	286,631	290,140
<i>COUNTY EXTENSION NON LAPSING- 15020000</i>						
REVENUES	10,581	-	-	6,042	-	-
EXPENSES	6,543	-	48,592	3,289	48,592	-
NET (REVENUE) / EXPENSES	(4,038)	-	48,592	(2,753)	48,592	-
TOTAL REVENUES	16,893	9,100	9,100	10,682	9,100	9,100
TOTAL EXPENSES	260,228	295,731	344,323	134,615	344,323	299,240
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	243,335	286,631	335,223	123,933	335,223	290,140

FUND: GENERAL

UW - EXTENSION

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>COUNTY EXTENSION - 15000000</i>						
REVENUES						
304160 WIUE -EAST METRO REG INN GRANT	-	4,100	4,100	-	4,100	-
306025 CON PRG - FAMILY LIVING	6,312	-	-	2,140	-	4,100
324565 4H PROGRAM	-	5,000	5,000	2,500	5,000	5,000
TOTAL REVENUES	6,312	9,100	9,100	4,640	9,100	9,100
EXPENSES						
409075 PS - UW EXT 133 AGREEMENT	153,273	174,320	174,320	64,033	174,320	179,550
416500 TEMPORARY HELP	37,332	39,000	39,000	23,117	39,000	40,000
421000 RENT	46,227	47,203	47,203	36,191	47,203	54,000
428500 SOFTWARE SUBSCRIPTION	623	-	-	256	-	300
433000 CREDIT CARD EXPENSE	196	1,000	1,000	-	1,000	-
435000 TELEPHONE	9,396	9,760	9,760	4,052	9,760	9,500
438005 TRAVEL - 4/H EDUCATOR	894	2,700	2,700	1,210	2,700	2,000
438010 TRAVEL - 4/H FACILITY ASSISTNT	525	2,500	2,500	269	2,500	1,000
438030 TRAVEL - FAM COM EDUC	-	-	-	-	-	2,000
438035 TRAVEL - FAM LIV/DEPT HEAD	541	2,500	2,500	897	2,500	1,000
438045 TRAVEL - HORTICULTURE	-	1,300	1,300	-	1,300	500
438090 TRAVEL - VISTA	-	670	670	-	670	-
438110 TRAVEL - AGRICULTURE	-	1,300	1,300	-	1,300	500
438510 TRAIN - AGRICULTURE	-	125	125	-	125	125
438515 TRAIN - FAM LIV/DEPT HEAD	-	250	250	-	250	250
438525 TRAIN - HORTICULTURE	-	125	125	-	125	125
438555 TRAIN - GENERAL OFF	-	100	100	-	100	100
438560 TRAIN - 4/H EDUCATOR	223	275	275	117	275	250
438565 TRAIN - 4/H FACILITY ASSISTNT	172	250	250	28	250	250
441500 OFFICE SUPPLIES	556	1,863	1,863	164	1,863	1,000
442000 PAPER	37	-	-	-	-	-
442500 COPY COST	399	5,000	5,000	79	5,000	3,000
442505 COPY COST - AGRICULTURE	8	-	-	1	-	-
442510 COPY COST - FAM LIV/DEPT HEAD	168	-	-	61	-	-
442515 COPY COST - HORTICULTURE	17	-	-	3	-	-
442520 COPY COST - 4/H FACILITY ASST	543	-	-	70	-	-
443000 PRINTING	938	1,200	1,200	208	1,200	1,000
443500 PUBLICATIONS	434	450	450	398	450	450
444500 DUES	-	500	500	115	500	250
451000 EQUIPMENT	435	500	500	-	500	550
452505 INST MATL - AGRICULTURE	-	390	390	-	390	130
452510 INST MATL - FAM LIV/DEPTHEAD	-	520	520	-	520	260

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

FUND: GENERAL

UW - EXTENSION

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
452520 INST MATL - GENERAL OFFICE	500	500	500	-	500	500
452525 INST MATL - HORTICULTURE	-	390	390	-	390	130
452530 INST MATL - 4/H EDUCATOR	87	520	520	57	520	260
452535 INST MATL - 4/H FAC ASST	161	520	520	-	520	260
TOTAL EXPENSES	253,685	295,731	295,731	131,326	295,731	299,240
NET (REVENUE) / EXPENSES	247,373	286,631	286,631	126,686	286,631	290,140
<i>COUNTY EXTENSION NON LAPSING - 15020000</i>						
REVENUES						
304155 WI UNIVERSITY EXTENSION	5,925	-	-	3,575	-	-
327510 PROGRAM - UWEX AGRICULTURE	123	-	-	-	-	-
327515 PROGRAM - UWEX FAMILY LIVING	4,503	-	-	2,128	-	-
327525 PROGRAM - UWEX PESTICIDE CERT	30	-	-	270	-	-
327535 PROGRAM - UWEX 4H PROGRAM	-	-	-	69	-	-
TOTAL REVENUES	10,581	-	-	6,042	-	-
EXPENSES						
444000 POSTAGE	3,458	-	13,116	974	13,116	-
452505 INST MATL - AGRICULTURE	123	-	1,877	-	1,877	-
452510 INST MATL - FAM LIV/DEPTHEAD	2,413	-	19,276	2,117	19,276	-
452525 INST MATL - HORTICULTURE	109	-	3,844	-	3,844	-
452530 INST MATL - 4/H EDUCATOR	440	-	3,562	198	3,562	-
452540 INST MATL - BULLETIN EXP	-	-	154	-	154	-
452545 INST MATL - PESTICIDE	-	-	4,838	-	4,838	-
452550 INST MATL - ADMINISTRATION	-	-	1,925	-	1,925	-
TOTAL EXPENSES	6,543	-	48,592	3,289	48,592	-
NET (REVENUE) / EXPENSES	(4,038)	-	48,592	(2,753)	48,592	-
TOTAL REVENUES	16,893	9,100	9,100	10,682	9,100	9,100
TOTAL EXPENSES	260,228	295,731	344,323	134,615	344,323	299,240
NET (REVENUE) / EXPENSES	243,335	286,631	335,223	123,933	335,223	290,140



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Miscellaneous Department

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FUND: GENERAL

ARPA - AMERICAN RESCUE PLAN ACT

2023 Non-Authorized Budget Summary**ARPA - AMERICAN RESCUE PLAN ACT**

	2021 Actuals	2022 Original Budget	2022 Revised Budget	2022 YTD Actuals	2022 Projected	2023 Adopted	Change from 2022 Budget	
							\$	%
Revenues								
Intergovernmental	1,246,927	4,982,168	4,982,168	491,874	4,982,168	6,666,535	1,684,367	33.8%
Fees, Fines & Forfeitures	-	-	-	-	-	-	-	0.0%
Other	(194,297)	60,000	60,000	(504,109)	60,000	-	(60,000)	(100.0%)
Total Revenues	1,052,630	5,042,168	5,042,168	(12,235)	5,042,168	6,666,535	1,624,367	32.2%
Expenditures								
Expenses	-	-	(2,950,000)	-	(2,950,000)	-	-	0.0%
Personnel Services	1,230,178	3,345,086	3,411,930	1,600,913	3,345,086	2,578,999	(766,087)	(22.9%)
Purchase of Services	43,770	1,120,385	4,003,541	1,090,130	1,120,385	2,763,337	1,642,952	146.6%
Supplies & Other	-	576,697	576,697	1,261	576,697	1,324,199	747,502	129.6%
Capital	-	-	-	-	-	-	-	0.0%
Total Expenses	1,273,948	5,042,168	5,042,168	2,692,304	2,092,168	6,666,535	1,624,367	32.2%
Tax Levy Impact	221,318	-	-	2,704,539	(2,950,000)	-	-	0.0%

FUND: GENERAL

AMERICAN RESCUE PLAN ACT (ARPA)

AMERICAN RESCUE PLAN ACT (ARPA)**Operating Authority and Purpose**

On March 11, 2021, President Biden signed the \$1.9 trillion American Rescue Plan Act (ARPA), which established \$362 billion for the Coronavirus State and Local Fiscal Recovery Fund (CSLFR). Of this amount, \$61.5 billion in direct federal aid was designated to America's counties. Racine County will receive just over \$38.1 million of this aid, with half of it received in 2021 and the remaining half expected to be received in the second quarter of 2022.

Resolution 2021-43, approved at the August 24, 2021 County Board meeting, authorized the acceptance of these funds by the County, and authorized the creation of non-lapsing accounts to be used as the funds are spent. These funds must be obligated by 12/31/2024 and expended with all work performed and completed by 12/31/2026.

2023 Goals and Budget Strategies

- > An ARPA Subcommittee, comprised of several County Board Supervisors including the Chairman and Vice-Chairman, will be consulted on all proposed uses of these funds.
- > An internal steering committee made up of the County Executive and several members of the Cabinet will evaluate all proposed projects to determine allowability of the expenses and prioritize which ones to back.
- > Resolutions will be brought forward for any projects proposed which aren't included in the 2023 Budget.
- > A report of all expenditures will be presented to the finance and Human Resources Committee on a quarterly basis.

Project	Project Description	Budget Amount
A1001	Essential Worker Pay - Dispatch, CO's	1,256,576
A1007	Parks Operations	473,936
A1008	Information Technology Software	892,199
A1009	Facilities Utility Expenses	415,000
A4701	Essential Worker Pay - Detention	152,202
A4705	Youth Summer Jobs	250,000
A4706	Youth Corrections	1,034,166
A4707	Early Literacy	50,000
A5701	Essential Worker Pay - Behavioral Health	454,024
A5703	Mental Health Inpatient Fees	1,030,622
A5704	Mental Health Clinic Software	53,000
A6501	Essential Worker Pay - Highway	579,810
A7102	Third Party Administrator	25,000

FUND: GENERAL

AMERICAN RESCUE PLAN ACT (ARPA)

Budget Detail Supplemental Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>AMERICAN RESCUE PLAN (ARP) - 16200000</i>						
REVENUES						
302100 MEDICAID SERVICE REVENUE	-	163,000	163,000	-	163,000	-
302300 AMERICAN RESCUE PLAN (ARP)	1,246,927	4,819,168	4,819,168	491,874	4,819,168	6,666,535
327000 DONATIONS	-	60,000	60,000	-	60,000	-
332000 INTEREST INCOME BUDGET ONLY	(194,297)	-	-	(504,109)	-	-
TOTAL REVENUES	1,052,630	5,042,168	5,042,168	(12,235)	5,042,168	6,666,535
EXPENSES						
400000 EXPENSES	-	-	(2,950,000)	-	(2,950,000)	-
401000 WAGES	1,039,520	2,763,276	2,810,153	1,316,215	2,763,276	2,215,157
401190 REFERRAL BONUS	-	-	-	13,000	-	-
402210 WORKERS COMP	11,845	26,711	27,180	12,283	26,711	22,151
402220 SOCIAL SECURITY	79,720	204,333	207,919	94,241	204,333	131,623
402230 RETIREMENT	84,318	212,751	216,384	95,640	212,751	148,886
402240 DISABILITY INSURANCE	9,650	26,711	27,180	12,174	26,711	22,151
402260 GROUP INSURANCE	-	98,000	109,577	7,675	98,000	28,000
402270 LIFE INSURANCE	5,125	13,304	13,537	1,301	13,304	11,031
404276 CS C RACINE	5,000	-	-	-	-	-
404500 CONTRACTED SERVICES	-	697,439	3,579,892	1,061,650	697,439	2,602,679
404795 C/S - POOL START/CLOSE	-	-	-	-	-	15,000
407500 MISCELLANEOUS CLIENT EXP	-	57,822	57,822	201	57,822	-
409125 PS - CONSULTANTS	-	-	-	-	-	20,000
420500 RESTROOM CONTRACTS	-	-	-	-	-	35,000
424000 JANITORIAL	15,527	-	-	-	-	-
427025 SWM - CLINICAL SOFTWARE	-	-	-	-	-	53,000
428500 SOFTWARE SUBSCRIPTION	-	320,060	320,060	-	320,060	-
432505 BANK FEES - DANA INVESTMENT	11,493	-	-	9,322	-	-
436000 LEGAL FEES AND 65.90(6) FUND	11,750	40,064	40,767	18,406	40,064	37,658
437500 ADVERTISING	-	-	-	119	-	-
438000 TRAVEL/MILEAGE	-	5,000	5,000	432	5,000	-
441000 SUPPLIES BUDGET ONLY	-	-	-	-	-	17,000
441500 OFFICE SUPPLIES	-	3,845	3,845	29	3,845	-
443000 PRINTING	-	-	-	783	-	-
446020 SUPPLIES - OTHER	-	-	-	449	-	-
451000 EQUIPMENT	-	22,985	22,985	-	22,985	-
451010 EQUIP - CHAIRS	-	10,000	10,000	-	10,000	-
454000 TECHNOLOGY REFRESH	-	150,000	150,000	-	150,000	892,199

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

FUND: GENERAL

AMERICAN RESCUE PLAN ACT (ARPA)

Budget Detail Supplemental Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
456000 ELECTRIC	-	389,867	389,867	-	389,867	415,000
517035 CONTRA - ALLOC WAGE	-	-	-	33,889	-	-
517045 CONTRA - ALLOC FRINGE	-	-	-	14,495	-	-
TOTAL EXPENSES	1,273,948	5,042,168	5,042,168	2,692,304	2,092,168	6,666,535
NET (REVENUE) / EXPENSES	221,318	-	-	2,704,539	(2,950,000)	-
TOTAL REVENUES	1,052,630	5,042,168	5,042,168	(12,235)	5,042,168	6,666,535
TOTAL EXPENSES	1,273,948	5,042,168	5,042,168	2,692,304	2,092,168	6,666,535
NET (REVENUE) / EXPENSES	221,318	-	-	2,704,539	(2,950,000)	-

FUND: GENERAL**BAD DEBT****BAD DEBT**

This budget contains a bad debt fund which contains allowances for bad debts that are not collectible, such as uncollectible taxes, losses, write offs, and cash shortages. The bad debt fund is under the supervision and direction of the Finance Department and subject to the authorization of the County Executive.

FUND: GENERAL

BAD DEBT

Authorized Budget Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>MISCELLANEOUS BAD DEBT - 13400000</i>						
EXPENSES						
405000 BAD DEBTS	14,858	200,000	200,000	-	200,000	300,000
405005 BAD DEBT - UNCOLL TAXES	481,109	-	-	47,581	-	-
405020 BAD DEBT - RESCIND/REFUND TAX	28,524	-	-	22	-	-
TOTAL EXPENSES	524,491	200,000	200,000	47,603	200,000	300,000
NET (REVENUE) / EXPENSES	524,491	200,000	200,000	47,603	200,000	300,000
TOTAL EXPENSES	524,491	200,000	200,000	47,603	200,000	300,000
NET (REVENUE) / EXPENSES	524,491	200,000	200,000	47,603	200,000	300,000

FUND: GENERAL**CAPITAL PROJECTS****CAPITAL PROJECTS**

This budget contains non-lapsing funds for certain specified capital outlay projects which are under the supervision and direction of the County Executive subject to the authorization by the County Board. It also contains funds for certain capital equipment purchases approved by the County Board.

FUND: GENERAL

CAPITAL PROJECTS

Authorized Budget Page

Description	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
03316200-CAPT PROJ - PARKS	904,394	273,000	4,491,249	612,935	4,491,249	2,085,000
33100000-CAPITAL PROJECTS - MISC	132,838	-	898,151	255,388	898,151	(500,000)
33100030-CAPT PROJ SRCCCY PROJECT	920,866	-	42,235,995	175,205	42,235,995	-
33104500-CAPT PROJ- 18 FOXCON BORROWING	12,493	-	1,105,877	950,030	1,105,877	-
33110000-CAPT PROJ - BFM - ON GOING	94,596	70,000	751,252	76,593	751,252	250,000
33110100-CAPT PROJ - BFM - MUSEUM	4,405	-	111,779	9,752	111,779	-
33118200-CAPT PROJ - BFM - PATROL ST CP	80,680	20,000	168,658	123,233	168,658	-
33138000-CAPT PROJ - 2018 CAPITAL	214,472	-	659,834	324,329	659,834	-
33139000-CP - 19 CAPITAL	9,190	-	60,856	-	60,856	-
33140000-CP - 2020 CAPITAL	120,484	-	535,649	201,875	535,649	-
33142000-CAPT PROJ - 2021	175,000	-	520,742	500,000	520,742	-
33143000-CAPT PROJ - 2022	-	541,135	541,135	523,662	541,135	-
33144000-CAPT PROJ - 2023	-	-	-	-	-	3,228,250
33151000-CAPT PROJ - BFM - CH - CAPITAL	43,439	345,000	584,917	86,531	584,917	1,000,000
33151100-CAPT PROJ - BFM - LEC CAPITAL	290,813	400,000	1,228,703	18,241	1,228,703	-
33151200-CAPT PROJ - BFM - RCDKSC CAPT	302,502	-	-	463	-	-
33155500-CAP PROJ - 17 FOXCON BORROWING	398,764	-	-	79,145	-	-
33180000-CAPITAL - SHERIFF	1,238,117	1,714,822	2,009,105	1,015,521	2,009,105	1,676,434
33400000-CAP - INFORMATION TECHNOLOGY	60,357	444,500	644,143	167,138	644,143	97,500
TOTAL EXPENSES	5,003,410	3,808,457	56,548,045	5,120,041	56,548,045	7,837,184
REVENUES	734,627	(147,900)	40,227,225	580,190	40,224,898	-
PROCEEDS FROM BONDS	4,018,693	6,034,389	9,800,000	10,172,024	10,172,024	6,349,725
USE OF RESERVES FOR CAPITAL	-	1,808,364	2,235,000	2,235,000	2,235,000	1,487,459
USE OF BUSINESS RESERVES	-	150,000	150,000	150,000	150,000	-
USE OF LAND SALES RESERVES	-	500,000	500,000	500,000	500,000	-
TOTAL CAPITAL PROJECTS NET (REVENUE) / EXPENSES	250,090	(4,536,396)	3,635,820	(8,517,173)	3,266,123	-

FUND: GENERAL

COUNTY SCHOOLS OFFICE

COUNTY SCHOOLS OFFICE

Operating Authority and Purpose

Chapter 115 of the Wisconsin Statutes permits a County Board to establish a special education program for school districts in the County and to create a Children with Disabilities Education Board (CDEB). Racine County has had such an Education Board to provide special education services for students in Western Racine County. However, pursuant to action of the Racine County Board of Supervisors, through the passage of Resolution 2003-45 and 2003-46, the Racine County Children with Disabilities Board dissolved as of June 30, 2006. Special education services for children in school districts in Western Racine County are now provided by those districts.

Under Section 115.817(9m) of the Wisconsin Statutes, however, Racine County continues to be responsible for paying the costs associated with the post-retirement health benefits of former employees of the board and the costs incurred before dissolution for the unfunded prior service liability for former employees of the CDEB. Under Section 115.817(9) of the Wisconsin Statutes, taxes to pay these costs are to be levied only against the area of Racine County that participated in the program before its dissolution, i.e., municipalities in Western Racine County.

Evaluation of Performance Measures

Racine County and Western Racine County School Districts accomplished an educational transition from county to local control that was as seamless as possible given the enormity of the details involved. Both students and their families continue to experience a full continuum of special education and related services for students aged 3 – 21 since the transfer of responsibility to the local school districts.

2023 Goals and Budget Strategies

Continue to ensure that the tax levy imposed on property in that area of Racine County that participated in the Children With Disabilities Education Board program before its dissolution, does not exceed an amount that is adequate to meet the county's obligations to (1) provide for post-retirement health benefits of the board's former employees, and (2) discharge the obligations incurred for the unfunded prior service liability for its former employees.

FUND: GENERAL

COUNTY SCHOOLS OFFICE

Authorized Budget Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CO SCH - POST CLOSURE EXP - 44900000</i>						
REVENUES						
301100 PROPERTY TAXES	525,599	407,260	407,260	407,260	407,260	405,000
TOTAL REVENUES	525,599	407,260	407,260	407,260	407,260	405,000
EXPENSES						
402230 RETIREMENT	140,614	139,797	139,797	-	139,797	140,000
402260 GROUP INSURANCE	339,560	402,392	402,392	-	402,392	405,000
TOTAL EXPENSES	480,174	542,189	542,189	-	542,189	545,000
NET (REVENUE) / EXPENSES	(45,425)	134,929	134,929	(407,260)	134,929	140,000
TOTAL REVENUES	525,599	407,260	407,260	407,260	407,260	405,000
TOTAL EXPENSES	480,174	542,189	542,189	-	542,189	545,000
USE OF RESERVES	-	(134,929)	(134,929)	-	(134,929)	(140,000)
NET (REVENUE) / EXPENSES	(45,425)	-	-	(407,260)	-	-

FUND: GENERAL

COMMUNITY AND CULTURAL ACTIVITIES

COMMUNITY AND CULTURAL ACTIVITIES**Operating Authority and Purpose**

The Office of the County Executive awards funding for community and cultural activities through discretionary annual budget allocations. Local non-profit organizations and other private entities are encouraged to apply for funding that will assist them in providing community-based programs or capital projects that align with Racine County's mission statement: the cultivation of innovative, sustainable, and valued opportunities for community and economic growth. The project to be funded or applicant seeking funding must demonstrate tangible public benefits to the Racine County community.

Racine County implemented a new online application process for Cultural and Community Services budget allocation requests. The County often receives requests from organizations or non-profits to fund special events, operation funding gaps, or capital projects. Each application is reviewed to ensure that all outlined eligibility requirements are met. These grants are at the discretion of the County Executive and dependent on County Board approval.

FUND: GENERAL

COMMUNITY AND CULTURAL ACTIVITIES

Authorized Budget Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>CULTURAL ACTIVITIES - 15600000</i>						
REVENUES						
306000 TVCCOG REVENUES	643	-	-	2,674	-	-
TOTAL REVENUES	643	-	-	2,674	-	-
EXPENSES						
404500 CONTRACTED SERVICES	-	-	24,000	-	-	-
404515 C/S - HERITAGE MUSEUM	99,999	100,000	100,000	100,000	100,000	100,000
404520 C/S - ZOO ENDOWMENT	25,000	25,000	25,000	25,000	25,000	25,000
404525 C/S - RACINE AGRICULTURE SOC	35,000	15,000	15,000	15,000	15,000	15,000
404930 C/S - FAITH HOPE & LOVE	4,000	-	-	-	-	-
404932 C/S BURLINGTON TRANS LIVING	20,000	-	-	-	-	-
404975 C/S RACINE VOCATIONAL MIN	5,000	-	-	-	-	-
404985 C/S VETERANS OUTREACH	10,000	10,000	10,000	10,000	10,000	10,000
404990 C/S WOMENS RESOURCE	10,000	-	-	-	-	-
404995 C/S CULTURAL ACTIVITIES	85,000	75,000	110,000	110,000	75,000	100,000
442500 COPY COST	2,674	-	-	803	-	-
TOTAL EXPENSES	296,673	225,000	284,000	260,803	225,000	250,000
NET (REVENUE) / EXPENSES	296,030	225,000	284,000	258,129	225,000	250,000
TOTAL REVENUES	643	-	-	2,674	-	-
TOTAL EXPENSES	296,673	225,000	284,000	260,803	225,000	250,000
NET (REVENUE) / EXPENSES	296,030	225,000	284,000	258,129	225,000	250,000

FUND: GENERAL

DEBT SERVICE

DEBT SERVICE

This budget contains the principal and interest payments due in this budget year on general obligation debt that Racine County has outstanding at the present time.

FUND: GENERAL

DEBT SERVICE

Authorized Budget Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DEBT SERV - MISC - 22900000</i>						
REVENUES						
301100 PROPERTY TAXES	7,387,330	7,724,004	7,724,004	7,724,004	7,724,004	8,373,300
332000 INTEREST INCOME	220	-	-	-	-	-
TOTAL REVENUES	7,387,550	7,724,004	7,724,004	7,724,004	7,724,004	8,373,300
EXPENSES						
513030 TRNSFR IN FROM CAPITAL PROJ	(301,083)	-	-	(254,833)	-	-
513044 TRNSFR IN FROM CO TRUNK MAINT	(43,929)	-	-	-	-	-
513066 TRNSFR IN FROM FLEET	(113,361)	-	-	-	-	-
514030 TRNSFR OUT FROM CAPITAL PROJ	6,199	-	-	-	-	-
514066 TRNSFR OUT FLEET	13,302	13,028	13,028	-	13,028	-
TOTAL EXPENSES	(438,872)	13,028	13,028	(254,833)	13,028	-
NET (REVENUE) / EXPENSES	(7,826,422)	(7,710,976)	(7,710,976)	(7,978,837)	(7,710,976)	(8,373,300)
<i>DEBT SERV - 12 GEN OB BONDS - 22931000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	765,000	-	-	-	-	-
491250 INTEREST PAYMENTS	8,033	-	-	-	-	-
TOTAL EXPENSES	773,033	-	-	-	-	-
NET (REVENUE) / EXPENSES	773,033	-	-	-	-	-
<i>DEBT SERV - 12 TAX BOND REF - 22932000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	189,597	189,997	189,997	1,135,000	189,997	-
491250 INTEREST PAYMENTS	8,328	2,850	2,850	17,025	2,850	-
TOTAL EXPENSES	197,925	192,847	192,847	1,152,025	192,847	-
NET (REVENUE) / EXPENSES	197,925	192,847	192,847	1,152,025	192,847	-
<i>DEBT SERV - 12 BOND PRIOR SERV - 22933000</i>						
REVENUES						
306075 INTERCOUNTY REIMBURSEMENT	855,053	942,026	942,026	549,277	942,026	-
TOTAL REVENUES	855,053	942,026	942,026	549,277	942,026	-
EXPENSES						
491000 PRINCIPAL PAYMENTS	907,661	928,104	928,104	-	928,104	-
491250 INTEREST PAYMENTS	39,870	13,922	13,922	-	13,922	-
TOTAL EXPENSES	947,531	942,026	942,026	-	942,026	-
NET (REVENUE) / EXPENSES	92,478	-	-	(549,277)	-	-

FUND: GENERAL

DEBT SERVICE

Authorized Budget Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DEBT SERV - 13 REFUND BOND - 22934000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	1,145,000	1,195,000	1,195,000	1,195,000	1,195,000	1,245,000
491250 INTEREST PAYMENTS	283,300	236,500	236,500	236,500	236,500	187,700
TOTAL EXPENSES	1,428,300	1,431,500	1,431,500	1,431,500	1,431,500	1,432,700
NET (REVENUE) / EXPENSES	1,428,300	1,431,500	1,431,500	1,431,500	1,431,500	1,432,700
<i>DEBT SERV - 13 TAXABLE BOND - 22935000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	105,000	110,000	110,000	110,000	110,000	110,000
491250 INTEREST PAYMENTS	6,633	4,164	4,164	4,164	4,164	1,425
TOTAL EXPENSES	111,633	114,164	114,164	114,164	114,164	111,425
NET (REVENUE) / EXPENSES	111,633	114,164	114,164	114,164	114,164	111,425
<i>DEBT SERV - 13 GEN OB BOND - 22936000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	915,000	940,000	940,000	940,000	940,000	970,000
491250 INTEREST PAYMENTS	71,025	43,200	43,200	43,200	43,200	14,550
TOTAL EXPENSES	986,025	983,200	983,200	983,200	983,200	984,550
NET (REVENUE) / EXPENSES	986,025	983,200	983,200	983,200	983,200	984,550
<i>DEBT SERV - 14 TAX BOND - 22937000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	105,000	110,000	110,000	110,000	110,000	110,000
491250 INTEREST PAYMENTS	12,586	9,416	9,416	9,416	9,416	5,874
TOTAL EXPENSES	117,586	119,416	119,416	119,416	119,416	115,874
NET (REVENUE) / EXPENSES	117,586	119,416	119,416	119,416	119,416	115,874
<i>DEBT SERV - 14 GEN OB BOND - 22938000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	860,000	880,000	880,000	2,720,000	880,000	-
491250 INTEREST PAYMENTS	90,200	68,400	68,400	46,013	68,400	-
TOTAL EXPENSES	950,200	948,400	948,400	2,766,013	948,400	-
NET (REVENUE) / EXPENSES	950,200	948,400	948,400	2,766,013	948,400	-
<i>DEBT SERV - 15 GEN OB REFUND - 22940000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	660,000	675,000	675,000	675,000	675,000	685,000
491250 INTEREST PAYMENTS	65,638	52,288	52,288	52,288	52,288	38,688
TOTAL EXPENSES	725,638	727,288	727,288	727,288	727,288	723,688
NET (REVENUE) / EXPENSES	725,638	727,288	727,288	727,288	727,288	723,688

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

FUND: GENERAL

DEBT SERVICE

Authorized Budget Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>DEBT SERV - 16 TAX BOND - 22941000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	345,000	350,000	350,000	350,000	350,000	-
491250 INTEREST PAYMENTS	10,450	3,500	3,500	3,500	3,500	-
TOTAL EXPENSES	355,450	353,500	353,500	353,500	353,500	-
NET (REVENUE) / EXPENSES	355,450	353,500	353,500	353,500	353,500	-
<i>DEBT SERV - 16 GEN OB REFUND - 22942000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	-	-	-	-	-	330,000
491250 INTEREST PAYMENTS	65,163	65,163	65,163	65,163	65,163	61,863
TOTAL EXPENSES	65,163	65,163	65,163	65,163	65,163	391,863
NET (REVENUE) / EXPENSES	65,163	65,163	65,163	65,163	65,163	391,863
<i>DEBT SERV - 17 GEN OBJ - 22943000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	230,000	235,000	235,000	235,000	235,000	240,000
491250 INTEREST PAYMENTS	77,800	73,150	73,150	37,750	73,150	68,400
TOTAL EXPENSES	307,800	308,150	308,150	272,750	308,150	308,400
NET (REVENUE) / EXPENSES	307,800	308,150	308,150	272,750	308,150	308,400
<i>DEBT SERV - 17 TAXALBE - 22944000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	500,000	515,000	515,000	515,000	515,000	530,000
491250 INTEREST PAYMENTS	200,000	186,044	186,044	96,563	186,044	171,675
TOTAL EXPENSES	700,000	701,044	701,044	611,563	701,044	701,675
NET (REVENUE) / EXPENSES	700,000	701,044	701,044	611,563	701,044	701,675
<i>18 GENERAL OBLIGATION - 22947000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	200,000	390,000	390,000	390,000	390,000	405,000
491250 INTEREST PAYMENTS	164,165	158,070	158,070	158,070	158,070	149,520
TOTAL EXPENSES	364,165	548,070	548,070	548,070	548,070	554,520
NET (REVENUE) / EXPENSES	364,165	548,070	548,070	548,070	548,070	554,520
<i>18 TAXABLE NOTE - 22948000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	285,000	285,000	285,000	285,000	285,000	-
491250 INTEREST PAYMENTS	12,469	4,204	4,204	4,204	4,204	-
TOTAL EXPENSES	297,469	289,204	289,204	289,204	289,204	-
NET (REVENUE) / EXPENSES	297,469	289,204	289,204	289,204	289,204	-

FUND: GENERAL

DEBT SERVICE

Authorized Budget Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>2019A GENERAL OB - 22949000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	300,000	310,000	310,000	310,000	310,000	320,000
491250 INTEREST PAYMENTS	107,800	98,650	98,650	98,650	98,650	90,800
TOTAL EXPENSES	407,800	408,650	408,650	408,650	408,650	410,800
NET (REVENUE) / EXPENSES	407,800	408,650	408,650	408,650	408,650	410,800
<i>2019 C FOXCON REFUNDING BONDS - 22950000</i>						
REVENUES						
301300 TAX INCREMENTAL DISTRICT	7,324,481	7,328,607	7,328,607	7,328,607	7,328,607	7,329,309
TOTAL REVENUES	7,324,481	7,328,607	7,328,607	7,328,607	7,328,607	7,329,309
EXPENSES						
491000 PRINCIPAL PAYMENTS	4,420,000	4,510,000	4,510,000	4,510,000	4,510,000	4,600,000
491250 INTEREST PAYMENTS	2,904,841	2,818,607	2,818,607	2,818,607	2,818,607	2,729,309
491600 PAYING AGENT FEE	500	-	-	417	-	-
TOTAL EXPENSES	7,325,341	7,328,607	7,328,607	7,329,024	7,328,607	7,329,309
NET (REVENUE) / EXPENSES	860	-	-	417	-	-
<i>2019 C HWY BONDS - 22951000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	-	205,000	205,000	205,000	205,000	210,000
491250 INTEREST PAYMENTS	114,544	111,469	111,469	111,469	111,469	105,244
TOTAL EXPENSES	114,544	316,469	316,469	316,469	316,469	315,244
NET (REVENUE) / EXPENSES	114,544	316,469	316,469	316,469	316,469	315,244
<i>2020 A BONDS - 22953000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	-	250,000	250,000	250,000	250,000	430,000
491250 INTEREST PAYMENTS	221,296	169,063	169,063	169,063	169,063	158,863
TOTAL EXPENSES	221,296	419,063	419,063	419,063	419,063	588,863
NET (REVENUE) / EXPENSES	221,296	419,063	419,063	419,063	419,063	588,863
<i>21 A SRCCY BONDS - 22954000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	-	325,000	325,000	325,000	325,000	330,000
491250 INTEREST PAYMENTS	16,876	31,038	31,038	31,038	31,038	27,763
TOTAL EXPENSES	16,876	356,038	356,038	356,038	356,038	357,763
NET (REVENUE) / EXPENSES	16,876	356,038	356,038	356,038	356,038	357,763
<i>21 B GENERAL OBLIGATION - 22956000</i>						
EXPENSES						
491250 INTEREST PAYMENTS	26,594	83,250	83,250	83,250	83,250	83,250
TOTAL EXPENSES	26,594	83,250	83,250	83,250	83,250	83,250
NET (REVENUE) / EXPENSES	26,594	83,250	83,250	83,250	83,250	83,250

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

FUND: GENERAL

DEBT SERVICE

Authorized Budget Page (continued)

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>21 C TAXABLE BONDS - 22958000</i>						
EXPENSES						
491250 INTEREST PAYMENTS	30,526	95,560	95,560	95,560	95,560	95,560
TOTAL EXPENSES	30,526	95,560	95,560	95,560	95,560	95,560
NET (REVENUE) / EXPENSES	30,526	95,560	95,560	95,560	95,560	95,560
<i>2022A GENERAL OBLIGATION - 22959000</i>						
EXPENSES						
491000 PRINCIPAL PAYMENTS	-	-	-	-	-	925,000
491250 INTEREST PAYMENTS	-	-	-	112,334	-	251,325
TOTAL EXPENSES	-	-	-	112,334	-	1,176,325
NET (REVENUE) / EXPENSES	-	-	-	112,334	-	1,176,325
<i>2022B TAXABLE BONDS - 22960001</i>						
EXPENSES						
491250 INTEREST PAYMENTS	-	-	-	9,129	-	20,800
TOTAL EXPENSES	-	-	-	9,129	-	20,800
NET (REVENUE) / EXPENSES	-	-	-	9,129	-	20,800
TOTAL REVENUES	15,567,084	15,994,637	15,994,637	15,601,888	15,994,637	15,702,609
TOTAL EXPENSES	16,032,023	16,744,637	16,744,637	18,308,540	16,744,637	15,702,609
USE OF RESERVES	-	(750,000)	(750,000)	-	(750,000)	-
NET (REVENUE) / EXPENSES	464,939	-	-	2,706,652	-	-

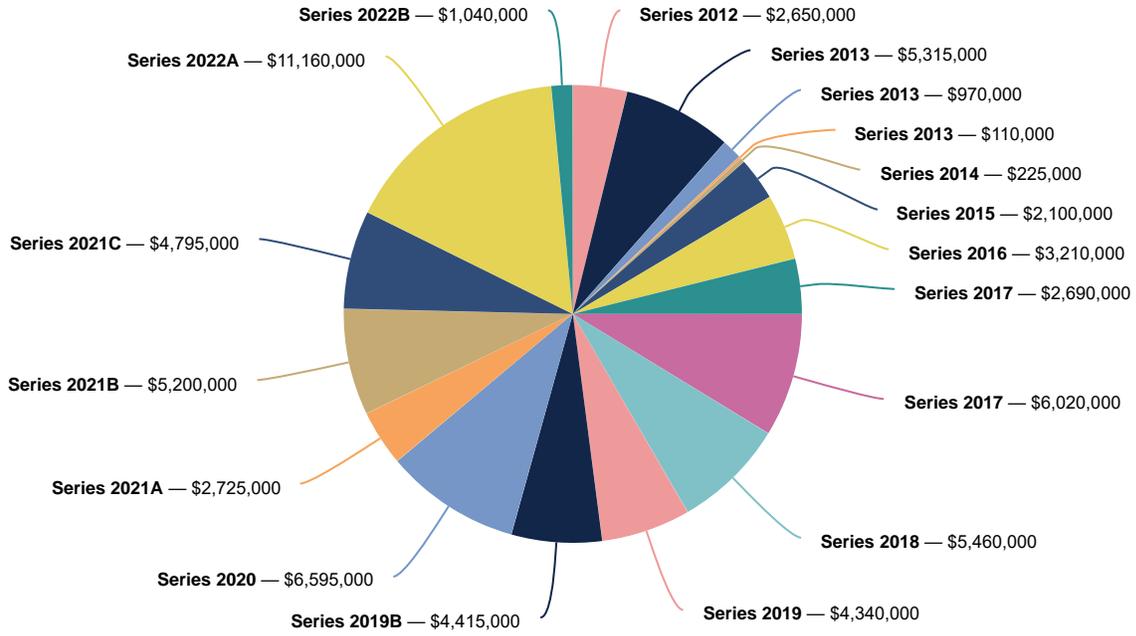
FUND: GENERAL

DEBT SERVICE

Summary of Outstanding Bond Issues as of December 31, 2022

Issue	Purpose	Interest Range	Amount Issued	Issue Date	Maturity Date	Amount Outstanding
General Obligation Debt						
Series 2012 - Marina	Purchase of Reefpoint Marina	2.00% - 3.00%	5,000,000	04/17/12	06/01/31	2,650,000
Series 2013 - Refunding	Refunding portions of 2008, 2007, 2006A, 2006 Jail Addition	2.00% - 4.00%	14,880,000	04/17/12	06/01/31	5,315,000
Series 2013	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	6,000,000	03/19/13	03/01/23	970,000
Series 2013 - Taxable	RLF funding	.50% - 2.59%	1,020,000	03/19/13	03/01/23	110,000
Series 2014 - Taxable	RLF funding	.70% - 3.52%	1,025,000	04/15/14	03/01/24	225,000
Series 2015	Pay part of the costs of road improvements & purchase of equipment	2.00% - 2.25%	6,955,000	03/01/15	03/01/25	2,100,000
Series 2016	Pay part of the costs of road improvements & purchase of equipment	2.00% - 2.25%	4,980,000	06/01/16	03/01/31	3,210,000
Series 2017	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	5,630,000	06/01/17	06/01/32	2,690,000
Series 2017-Taxable	RLF funding, Pritchard Park Sports Center	2.75% - 3.3%	7,035,000	06/01/17	06/01/32	6,020,000
Series 2018	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.25%	6,050,000	08/28/18	03/01/33	5,460,000
Series 2019	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	4,950,000	08/30/19	03/31/34	4,340,000
Series 2019C Foxcon Refunding	Refunding 2017 & 2018 Foxcon Notes	1.851% - 3.378%	110,000,000	11/12/19	09/01/39	96,150,000
Series 2019B HWY Bonds	Road Improvements for Highway KR	2.00% - 3.00%	4,620,000	12/19/19	03/01/39	4,415,000
Series 2020	Pay part of the costs of road improvements & purchase of equipment	2.00% - 3.00%	6,845,000	05/20/20	03/01/35	6,595,000
Series 2021A SRCCY Bonds	County Share of building the new Youth Facility	1.00% - 1.125%	3,050,000	02/25/01	03/01/30	2,725,000
Series 2021B General Obligation	Pay part of the costs of road improvements & purchase of equipment	1.00% - 2.00%	5,200,000	04/22/21	03/01/36	5,200,000
Series 2021 C Taxable	Construction of new facility at Quarry Park, RCEDC High Impact Loan Fund	1.85% - 2.150%	4,795,000	04/22/21	03/01/35	4,795,000
Series 2022A General Obligation	Pay part of the costs of road improvements, & purchase of equipment	2.00% - 3.00%	11,160,000	03/23/22	03/01/37	11,160,000
Series 2022B Taxable	Pay part of the costs of road improvements & purchase of equipment	2.00%	1,040,000	03/23/22	03/01/27	1,040,000
Total Debt Service General Obligation Debt			210,235,000			165,170,000
Total General Obligation Debt as of December 31, 2022			210,235,000			165,170,000
Total of Outstanding Bond Issues as of December 31, 2021			207,005,000			166,650,000
Change of Outstanding Bond Issues during 2022			3,230,000			(1,480,000)

Racine County Debt Service Repayment for the years 2022 - 2039 - Excluding the Foxconn Refunding Bonds



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

FUND: GENERAL

LAKESHORE LIBRARY SYSTEM

LAKESHORE LIBRARY SYSTEM

Steve Ohs, Administrator

Operating Authority and Purpose

The Lakeshore library system was established under Sec. 43.15, Wisconsin Statutes, in January 1983, by action of the Racine and Walworth County Boards.

Only the residents of those towns and villages in the two counties that are without their own libraries pay into each county's special levy for library services. The residents of the Cities of Burlington and Racine, the Villages of Union Grove and Waterford, and the Village of Rochester are exempt from the county library levy because they tax themselves locally at a higher mill rate than that of the County. The Lakeshores library system calculates reimbursements due to the libraries and requests the funds on their behalf from the counties.

- > All funds appropriated by the county are distributed to individual Racine County municipal libraries to compensate them for providing library services to county-taxed residents and to other counties' library systems to compensate them for providing services to Racine County residents. No county funds are used for the Lakeshore library system's administrative or support services; these activities are state-funded.
- > This state aid is used to provide services to the system's member libraries, including interlibrary exchange of material (delivery), Informational Technology & networking support, back up reference and services from the resource library. The resource library provides specialized services on a contract basis.
- > In May of 2003, all of the libraries in the Lakeshore library system were connected with a common online card catalog and a single patron database. The Lakeshore library system purchased the software and the libraries contribute to the maintenance and upgrade of the software and central-site hardware.
- > The Kenosha County Library System (KCLS) joined the SHARE Consortium in June of 2016. Arrowhead Library System (ALS) joined SHARE in January of 2018. As a result, the library collections of Racine, Walworth, Kenosha and Rock counties are now linked for resource-sharing purposes, providing an expanded number of materials available for use by the regional public.
- > The libraries in the Lakeshore library system continue to cooperate and foster more efficient and beneficial library service for the residents in our two counties - Racine and Walworth.

FUND: GENERAL

LAKESHORE LIBRARY SYSTEM

Authorized Budget Page

DESCRIPTION	2021 Actuals	2022 Original Budget	2022 Revised Budget	YTD Actuals	2022 Estimate	2023 Adopted
<i>LAKESHORES LIBRARY - 15800000</i>						
REVENUES						
301100 PROPERTY TAXES	2,669,129	3,034,235	3,034,235	3,034,235	3,034,235	3,040,685
TOTAL REVENUES	2,669,129	3,034,235	3,034,235	3,034,235	3,034,235	3,040,685
EXPENSES						
404500 CONTRACTED SERVICES	2,669,129	3,034,235	3,034,235	3,034,236	3,034,235	3,040,685
TOTAL EXPENSES	2,669,129	3,034,235	3,034,235	3,034,236	3,034,235	3,040,685
NET (REVENUE) / EXPENSES	-	-	-	1	-	-
TOTAL REVENUES	2,669,129	3,034,235	3,034,235	3,034,235	3,034,235	3,040,685
TOTAL EXPENSES	2,669,129	3,034,235	3,034,235	3,034,236	3,034,235	3,040,685
USE OF RESERVES	-	-	-	-	-	-
NET (REVENUE) / EXPENSES	-	-	-	1	-	-

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

Financial Policy Section

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Budget Authorization Level Policy

The Racine County Budget is adopted by the Racine County Board of Supervisors at the level stated on the Authorized Budget page.

For most Departments the Levels of control on the Authorized Budget Page are:

Revenues:

Expenses:

Other Funding:

Operating Transfers

Proceeds from Bonds

Use of Reserves

Special Education - County Schools Office - The levels of control on the Authorized Budget Page are listed below.

Revenues:

Expenses:

Other Funding:

Operating Transfers

Proceeds from Bonds

Use of Reserves

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

The 3 levels of control are as follows:

Administration

Workforce & Supportive Services

Youth & Family

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

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

Capital Projects - The level of control on the Authorized Budget Page are at the cost center level.

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

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

Budget Authorization Policy is adopted by the County Board of Supervisors annually with the adoption of the budget.

Authorization for Racine County Human Services Department (HSD) to Enter Into Contracts for the Receipt of 2023 Funds

Background:

On an annual basis, Racine County receives funds from various sources which provide operating revenue for various programs within the Human Services Department's budget.

There is a need to authorize acceptance of these funds and subsequent grant awards and to authorize the contracts and contract addenda which are necessary to obtain these funds.

Policy:

Contracts and any contract addenda issued by the following purchasers are necessary for the Human Services Department to receive 2023 State/Federal funding and are, therefore, approved and authorized or execution subject to and pursuant to all of their respective terms and conditions:

- > With the State of Wisconsin:
 - Department of Administration
 - Department of Corrections
 - Department of Health Services
 - Department of Transportation
 - Department of Workforce Development
 - Department of Children & Families
- > With the:
 - Office of Justice Assistance
 - U.S. Department of Health and Human Services
 - U.S. Department of Justice
 - U.S. Department of Labor
 - Workforce Investment Board
- > With Kenosha County for Workforce Investment Act funds and other various Workforce Development Programming
- > With Kenosha County for Income Maintenance Consortium
- > With Gateway Technical College for various collaborative Workforce Development Programming
- > With various Wisconsin Counties for Detention and ACE Program Fees
- > With Dane County and Partners for Program Integrity for Fraud Consortium
- > With City of Racine for Various Collaborative Grants for Community Programming
- > With RCEDC for Incentives for Loan Referrals
- > With the Greater Wisconsin Agency on Aging Resources, Inc.
- > With Rescare, Inc. for Wisconsin Works (W-2) Programming
- > With any company under contract with the State of Wisconsin to administer Medicaid services
- > With any company approved by the Federal Government to administer Medicare services
- > With any private insurance company that provides insurance coverage for mental health and alcohol and drug related clinical services to residents of Racine County
- > With various Racine County towns, villages, and cities for Public Health services
- > With United Way of Racine County for various programming and services

Contracts and contract addenda issued by the purchasers listed above do not always follow a calendar year. It may be necessary in order to receive 2023 funding that the Human Services Department receive and enter into

contracts that may also contain 2024 funding and are, therefore, approved and authorized for execution subject to and pursuant to all of their respective terms and conditions.

The execution of these contracts and any contract addenda shall be subject to the review and approval of the Corporation Counsel and the Finance Director.

The County Clerk, the County Board Chairman and/or the County Executive are authorized to execute any contracts or contract addenda to carry out the intent of this policy.

Previously passed by annual resolution, most recently Res. 2014-73 and 2014-74

Contributions or Donations to Private Organizations

Background:

Governmental bodies – including counties, towns, and villages – are commonly asked to make contributions or donations to various worthy private organizations. Local government officials typically field a myriad of similar requests around budget time from local non-profit agencies and other private corporations. The purposes for the requests vary greatly — from seeking limited funding for a specific activity, to requesting funding to support the general operations of an organization, to asking for funding for major capital projects.

Policy:

A legislative body (*e.g.*, the County Board) may appropriate funds only for public purposes. The benefit to the public must be direct and not merely indirect or remote.

The threshold issue is whether the appropriation is related to public necessity, convenience, or welfare.

Courts also consider the difficulty private individuals have in providing the benefit themselves.

Encouragement of economic development, tourism, cultural affairs, education, recreation, creation of employment opportunities, promotion, and maintenance of public health, and enhancement of the tax base provide direct advantages or benefits to the public at large and therefore, have been held to be public purposes. *See also* Wis. Stat. § 59.56.

The fact that a targeted program may benefit only a small number of residents would not necessarily eliminate the public purpose, provided that the private benefits are incidental to a larger public purpose. The public purpose doctrine also requires that the governmental entity have an oversight provision governing the expenditure of appropriated public funds.

Whether or not a local government may give a grant to a private entity does not necessarily depend on the type of private entity asking for the funds (*i.e.*, non-profit agencies, corporations, loosely affiliated community groups, individuals, etc.); instead, the answer depends on the purpose for which the funds ultimately will be spent.

If the final award has been approved and authorized as part of the Annual Executive Budget by the full Racine County Board of Supervisors, a Memorandum of Understanding should accompany every expenditure.

If the final award has not been approved and authorized as part of the Annual Executive Budget by the full Racine County Board of Supervisors, a separate resolution setting forth the tangible benefits to the community for each contemplated donation, grant, or other expenditure should be presented for Board authorization.

Electronic Fund Transfer Policy

Purpose and Scope

The primary goal of this policy is to ensure Electronic Funds Transfers (EFTs) are initiated, executed, and approved in a secure manner. This policy establishes requirements with respect to domestic and international payments via EFT for payments of County obligations to vendors.

Definitions

- > **Bank codes**
 - ABA - American Banking Association
 - BIC - Business Identifier Code
 - IBAN - International Business Account Number
 - IRC - International Routing Codes
 - SWIFT - Society of Worldwide Interbank Financial Telecommunications
- > **Banking information:** Information from the payee or their bank regarding their account; including bank name, account name, account number, routing number, bank contact information and any other information necessary to transmit funds.
- > **Electronic Funds Transfer (EFT):** The electronic exchange (transfer of money from one bank account to another), either within a single financial institution or across multiple institutions, through computer-based systems. Wire transfers and ACH payments are examples of EFTs.
- > **Wire request form:** This form includes all required information necessary to complete the wire and is required to be submitted to the Finance Department.
- > **Wire transfer:** An EFT from one bank account to another initiated directly with the payer's bank.

Policy Statement

A wire transfer of funds in payment of an obligation of the County will only be used when the situation requires immediate good funds to settle a transaction. If a more inexpensive mechanism can be utilized to effect payment of the obligation (i.e. ACH or paper check), which is true for most domestic payments, the Finance Department shall reserve the right to effect payment with a more inexpensive mechanism.

All other policies and procedures in relation to the purchase of goods and/or services must be adhered to.

General Requirements

All EFT payments will be coordinated and submitted through the Finance Department. The Finance Director or his/her designee will approve all new and changes to EFT requests, ensuring that the payment via wire is necessary, all required documentation is provided and appropriately approved, and that the request and banking account information is accurate and valid.

Roles and Responsibilities

Accounts Payable in the Finance Department is responsible for ensuring that proper documentation, authorization and accounting information are provided and accompany any EFT payment instructions.

The Finance Department is responsible for initiating EFTs on behalf of the County. Wire Request Form shall be sent to the Finance Department. It will be reviewed by the Finance Director or his/her designee. Upon approval the EFT will be initiated through the County's banking partner's computer-based banking system by a separate Finance Department staff member. The approved wire request form will be emailed to the County Treasurer's Office for verification of correct banking information and dollar amounts. The County Treasurer or his/her designee shall approve the EFT within the banking partner's computer-based banking system to release the funds. The Finance

Department and/or County Treasurer's Office also has the responsibility to confirm EFT instructions with specific departments and individuals if there is any question as to the validity of the EFT request.

Departments are responsible for obtaining and submitting proper support and approvals, including the completed and approved Wire Transfer Request form to the Finance Department's office at least one business day prior to payment being needed.

Authorization for Facilities Management – Various Multi-Year Maintenance Agreements for Systems and Equipment Throughout the County

Background:

Racine County has various pieces of equipment and systems that need maintenance agreements.

These maintenance agreements are generally with the same company year after year and often are with the only authorized representative in the area for said equipment and systems.

These vendors typically offer savings to customers who enter into extended multi-year contracts and said savings are generally in the area of 3-6% over the term of the agreement.

Multi-year agreements provide known and fixed costs for budgetary purposes.

Policy:

Certain multi-year agreements are authorized and approved pursuant to the following conditions:

- > This authorization pertains to existing service agreements for equipment and services which are presently in place in County up to and including, but not limited to the following buildings, equipment and services:
 - Elevator maintenance agreements;
 - Life safety building automation equipment such as fire alarm systems, fire suppression systems, jail door controls, CCTV and digital recording systems;
 - Uninterruptible power systems (UPS);
 - Emergency generators;
 - Air-conditioning (chiller and cooling tower equipment);
 - Preventive maintenance agreements and services, including janitorial.
- > The maximum length of any agreement shall be no greater than five (5) years - 3 years, with (two) one year annual renewals, as determined by the County.
- > The agreements are subject to final review and approval by the Finance Director, the Corporation Counsel and the Director of Public Works and Development Services.

Any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this policy.

Previously passed by Res.2007-119.

Fund Balance Policy

Purpose and Scope

Fund balance measures the net financial resources available to finance expenditures of future periods. The County desires to maintain a prudent level of financial reserves to guard its citizens against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures. The fund balance has been accumulated to meet this purpose, to provide stability and flexibility to respond to unexpected adversity and/or opportunities.

The Government Finance Officers Association (GFOA) recommends that governments establish a formal policy on the level of unrestricted fund balance in the general fund. Additionally, the County recognizes that credit agencies carefully monitor levels of unrestricted fund balance in a government's general fund to evaluate a government's continued creditworthiness. As such, the County has elected to implement a Fund Balance Policy guided by the GFOA's adopted best practices.

Racine County has implemented Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Fund Balance Type Definitions. All definitions within this policy will be in agreement with GASB Statement No. 54.

Reserve Target Levels

The County shall maintain as "working capital" 16-25% of the next fiscal year's budgeted operating expenditures in the general fund unrestricted fund balances. For example, at 12/31/Y1, the County's unrestricted fund balance shall be 16-25% of Y2 budgeted operating expenditures.

Operating expenditures are defined as total budgeted expenditures net of capital projects.

This working capital shall be used to help cover revenue shortfalls, unanticipated expenditures, stabilize the tax rate, and provide liquidity.

Maintenance of Reserve Target Levels

The county will maintain appropriate levels of fund balance by:

- > Allowing for the planned use of fund balance for defined purposes, including property tax relief and funding for major capital projects or time-limited projects;
- > Designating fund balance for future expenditures, carryover, cash flow and incurred but not recognized items, budget stabilization, long-term personnel obligations, and;
- > Using fund balance to mitigate the effects of fluctuations in state aid.

In the event the unrestricted general fund balance is used to provide for the temporary funding of unforeseen emergency needs, the County shall restore the balance to the minimum level noted above within two fiscal years following the fiscal year in which the event occurred. The plan to restore the balance shall be included in the County's annual budget process.

Use of Fund Balance

Funds in excess of the minimum level noted above may be retained in the unrestricted general fund balance, or may be considered to supplement capital outlay expenditures, prepay existing County debt, or reduce the tax levy.

Available fund balances shall not be used for ongoing operating expenditures, unless a determination has been made that available balances are in excess of required guidelines and that plans have been established to address any future operating budget shortfalls. Emphasis shall be placed on one-time uses that achieve future operating cost reductions.

Committed Fund Balances

The County shall maintain a portion of the general fund balance as a Tax Stabilization Fund to provide the County with sufficient working capital and a margin of safety to withstand local and regional economic shocks, and unexpected declines in revenue without borrowing. The Tax Stabilization Fund balance shall be set annually and can only be appropriated by a resolution of the County Board of Supervisors.

The County shall also commit fund balances for encumbrances. These funds are appropriated and encumbered balances for outstanding purchase orders, contracts, and other commitments for which goods and services have been ordered by the County, but not yet received in full. The encumbered fund balance amount shall be determined annually by the Finance Department and appropriated by a resolution of the County Board of Supervisors. This determination and resolution will occur after December 31st once all financial transactions are complete for the current fiscal year and accurate reports are available.

The County will further commit fund balances for non-lapsing projects that shall continue from year to year until completed or until deauthorized by the Racine County Board of Supervisors. These amounts are authorized and approved in the annual budget resolution.

Annual Review

The parameters within this policy shall be reviewed by the Finance and Human Resources Committee annually or more often if conditions change.

Authorization for Various Multi-Year Maintenance Agreements for Information Technology's Technical Infrastructure Equipment and Software

Background:

Racine County has various pieces of equipment and systems that need maintenance agreements.

These maintenance agreements are generally with the same company year after year and often are with the only authorized representative in the area for said equipment and systems.

These vendors typically offer savings to customers who enter into extended multi-year contracts.

Multi-year agreements provide known and fixed costs for budgetary purposes.

Policy:

Certain multi-year agreements are hereby authorized and approved pursuant to the following conditions:

- > This authorization pertains to existing service agreements for equipment and services which are purchased by the County up to and including, but not limited to the following Information Technology technical infrastructure equipment and software:
 - Network Equipment (Routers, Switches, etc.);
 - Infrastructure Equipment (Servers, Storage, etc.);
 - Infrastructure Software (Monitoring & Diagnostic Tools, System Management Software, etc.);
 - Server Software (Virtual Machine-VM, Operating System-OS, etc.);
 - Backup /Restore Equipment and Software;
 - Security Appliances and Software (Web Filters, E-Mail Filters, Anti-Virus, etc.);
 - Firewall Appliances and Software;
 - Telephone Services (Phones, Voice Gateways, Voice Mail Servers and software, etc.);
 - Communication Circuits (Data & Voice)
 - Client Workstations (Desktops and Laptops) and Peripherals.
- > The maximum length of any agreement shall be no greater than five (5) years or 3 years, with (two) one-year annual renewals, as determined by the County.
- > The agreements are subject to final review and approval by the Finance Director, the Corporation Counsel and the Information Technology Director.

Any two of the County Clerk, the County Executive and/or the County Board Chairman are authorized to execute any contracts, agreements or other documents necessary to carry out the intent of this policy.

Previously passed by Res. 2012-45

Racine County Investment Policy

1. Purpose

To establish the county's cash investment objectives, delegation of authority, standards of prudence, reporting requirements, internal controls, eligible investments, selection process for investments, investment management and advisory firms, diversification and safekeeping requirements. This investment policy applies to all investment transactions and related activities of the county, except the investment of other post-employment benefits held for employees' retirement funds.

2. Definitions

(1) *Credit risk* means the risk that all or part of the principal of, or interest due on, an investment will be lost due to the failure of the security issue or backer. (2) *Interest rate risk* means the risk that the market value of securities in the portfolio will fall due to changes in market interest rates. (3) *High grade* means securities rated in the highest or second highest rating category assigned by Standard & Poor's Corporation, Moody's Investors Service, Inc., or some other nationally recognized rating agency. (4) *Reinvestment risk* means the risk that cash flows from securities will be reinvested at a lower interest rate than the original investment. (5) *Investment officer* means the officer or employee of the county to whom is delegated the county board's investment authority pursuant to Wis. Stats. § 59.62(1). (6) *Finance committee* refers to the Racine County Finance and Human Resource Committee. (7) *LGIP* means the Local Government Investment Pools administered by the State of Wisconsin Investment Board.

3. Objectives

The primary objectives of county investment activities shall be the following in order of importance:

- a. *Safety of principal.* To preserve capital in the overall portfolio, to protect investment principal, and to mitigate credit risk, interest rate risk, and reinvestment rate risk.
 - i. *Credit risk.* The county will minimize credit risk by limiting investments to the safest types of securities, pre-qualifying financial institutions and investment advisors with which the County will do business and diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual will be minimized.
 - ii. *Interest rate risk.* The county will minimize interest rate risk by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity and investing the County's operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools. Investments should be in high grade, actively traded securities.
 - iii. *Reinvestment risk.* The county will minimize reinvestment risk by carefully evaluating the use of callable securities within the overall portfolio.
- b. *Liquidity.* The investment portfolio shall remain sufficiently liquid to meet operating requirements which might be reasonably anticipated; and the portfolio shall be structured so that securities mature concurrent with cash needs in order to meet anticipated operational demands.
- c. *Yield.* To manage the investment portfolio to maximize return consistent with objectives in subsections (1) and (2) and other risk limitation described in this policy. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
 - i. A security with declining credit may be sold early to minimize loss of principal.
 - ii. A security swap may be entered into if it would improve the quality, yield, or target duration in the portfolio.
 - iii. Liquidity needs of the portfolio require that the security be sold.

- d. *Legal restrictions.* To manage the portfolio in conformity with all applicable federal, state, and local laws as well as Racine County's internal administrative procedures.
- e. *Other.* To allow deviation from Racine County Investment Policy objectives when authorized by the County Board, with recommendation from the Finance & Human Resources Committee.

4. Standard of prudence

- a. The standard of prudence to be applied by the investment officer to management of the overall portfolio shall be the "prudent person rule" which can generally be stated in terms of the following broad principle: *Investments shall be made with the judgment and care, under circumstances then prevailing, which persons of prudence, character and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.*
- b. The investment officer shall, in accordance with chapter 34 of Wisconsin State Statutes, this investment policy, and county procedures, exercise due diligence and ensure compliance with all regulations.
- c. Officers and employees involved in the investment process shall refrain from personal business activity that could conflict, or appear to conflict, with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Officers and employees shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

5. Delegation of authority

- a. Pursuant to Wis. Stats. §§ 59.62 and 59.61(3), the County Board delegates to the Finance Director the authority to act as the Investment Officer. The Investment Officer shall act in accordance with established written procedures and internal controls for the operation to oversee investment transactions conducted on behalf of the county. The investment officer may contract with one or more investment advisors with prior approval of the Finance & Human Resources Committee and with sufficient funds available within the county budget.
- b. The Investment Officer or their designee shall have the authority to direct the transfer of funds between accounts established for investments as prescribed in administrative procedures.
- c. The Investment Officer or their designee shall have the authority to sign agreements and contracts related to investments on behalf of the county as prescribed in administrative procedures.
- d. Pursuant to Wis. Stats. §§ 59.61(2), the County Board delegates the responsibility for designating approved county financial depositories, broker/dealers, and investment advisors to the Finance & Human Resources Committee. The Finance & Human Resources Committee delegates the monitoring of these approved financial depositories, broker/dealers, and investment advisors to the investment officer. The investment officer shall bring forth any concerns or recommended changes of approved institutions and vendors to the Finance and Human Resources Committee as needed.
- e. The County Treasurer shall ensure timely transfer of appropriate funds in accordance with authorized investment transactions and pursuant to all county policies.
- f. The County Treasurer is responsible for maintaining adequate levels of cash in the county's operating account necessary for day-to-day cash flow. Any requirement for large or non-recurring disbursements of cash shall be reported by the County Treasurer to the investment officer in order to provide sufficient notice of investment impact.
- g. The County Board authorizes the County Clerk, County Executive, and Investment Officer to sign cash and investment authorization agreements and contracts with approved depositories.

6. Reporting requirements

- a. The Investment Officer shall provide the Finance & Human Resources Committee with copies of a portfolio performance report on a quarterly basis or when a specific request is made. The report shall summarize the investment strategies employed; describe the portfolio in terms of investment securities, maturity dates, risk characteristics; and will indicate any areas of policy concern and suggested or planned revision of investment strategies. Between reporting periods, the Investment Officer shall notify the Finance & Human Resources Committee of any unusual investment activities or events. The report will provide an analysis of the status of the current investment portfolio and transactions made over the last quarter prepared in a manner that will allow the Finance & Human Resources Committee to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report shall include the following:
 - i. A listing of individual securities held at the end of the reporting period;
 - ii. Realized and unrealized gains or losses resulting from appreciation or depreciation by listing the cost and market value of securities over a one-year duration that are not intended to be held until maturity;
 - iii. Average weighted yield to maturity of portfolio on investments as compared to applicable benchmarks;
 - iv. Listing of investment by maturity date; and
 - v. Percentage of the total portfolio which each type of investment represents.
- b. The Investment Officer, or their designee, shall be responsible for projecting cash flows for a minimum of five years for use in evaluating investment options. The county treasurer shall provide to the Investment Officer, on a timely basis, all information necessary to maintain a current cash projection.
- c. The Investment Officer shall immediately report any/all investment issues or concerns to the County Executive. The County Executive shall report any significant investment issues or concerns to the Finance & Human Resources Committee, as appropriate.

7. Internal controls

- a. The Finance Director shall establish a system of internal controls which shall be reviewed by the county's independent auditor during the annual audit. The controls shall be designed to prevent loss of public funds due to fraud, error, and misrepresentation by another party or imprudent actions by an employee or employees of the county. Adherence to these procedures will be monitored by the Finance Director or designee.

8. Eligible investments

- a. *Allowable investments.* Subject to limitations as may be imposed by law, funds will only be invested in any of the following investments:
 - i. *U.S. Treasury obligations and government securities.* Obligations of the United States of America, its agencies and instrumentalities, provided that the payment of the principal and interest is fully guaranteed by the issuer.
 - ii. *Certificates of deposit.* Certificates of Deposit and other evidences of deposit at credit unions, banks, savings banks, trust companies or savings and loan associations authorized to transact business in the State of Wisconsin which time deposits mature in not more than two years. Any certificate of deposit invested over the Federal Deposit Insurance Corporation and State Deposit Guaranteed Fund insured amount of \$500,000, whichever is less, are to be fully collateralized under the specific requirements set forth below at **(10). Safekeeping.**

- iii. *Municipal debt instruments.* Municipal debt instruments of any county, city, drainage district, vocational college, village, town or school district of the State of Wisconsin, if the bond, note, or security is rated in one of the two highest rating categories assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency.
 - iv. State of Wisconsin Investment Board's Local Government Investment Pool (LGIP).
 - v. *Repurchase agreements.* Investment agreements pursuant to which a federal or state credit union, federal or state savings and loan association, state bank, savings and trust company, mutual savings bank, or national bank in the state agrees to repay funds advanced to it by the issuer, plus interest. Repurchase agreements are to be secured by investment securities fully guaranteed by the U.S. Government.
 - vi. *Operating bank account.* Operating bank accounts provided deposits shall be limited to the lesser of \$500,000 or amounts guaranteed by the Federal Deposit Insurance Corporation and the State Deposit Guarantee Fund unless overnight funds in excess are fully collateralized under the specific requirements set forth below at **(10). Safekeeping.** Deposits with institutions outside of the State of Wisconsin are prohibited.
 - vii. *Money market funds.* Open ended money market funds, restricted to investments permitted by s. 66.0603(1m) (c), Wis. Stats., and limited to a maximum average maturity of 120 days or less. This limit does not apply to the LGIP investments.
 - viii. *Corporate bonds* – Minimum credit AA by at least one nationally recognized rating agency at purchase. Bonds downgraded should immediately be placed on watch list for further review. It is not necessary to immediately sell the security if it disadvantages the overall performance of the portfolio. No more than 5% of the total portfolio to be invested in any one issuer. No more than 70% of the portfolio be invested in corporate bonds.
 - ix. *Foreign securities.* Investments in securities issued by foreign entities should be denominated in U.S. dollars, and should meet the minimum credit quality. No more than 20% (currently 19.5%) of the total portfolio should be invested in foreign securities.
- b. *Eligible amounts.* The investment officer shall ensure amounts on deposit do not exceed collateralized amounts guaranteed by the financial institution, consistent with this written policy.

9. Prohibited investments

In addition to the limitations placed on investment types by state statutes, the following additional restrictions will apply to any investment made by the county:

- a. County funds will not be invested in derivative type investments such as collateralized mortgage obligations, strips, floaters or other high-risk investments except collateralized mortgage obligations made prior to the adoption of this policy, which may be held until maturity.
- b. *Leveraged investments.* No investments shall be made in reverse repurchase agreements nor shall any investments be made with funds borrowed through the use of county investment assets as collateral.

10. Safekeeping

- a. All investment institutions acting as a depository for the county must enter into a "depository agreement" requiring the depository to pledge collateral to secure amounts over and above guaranteed amounts. All securities serving as collateral shall be specifically pledged to the county (not as part of a pooled fund) and placed in a custodial account at a Federal Reserve Bank, a trust department of a commercial bank or through another financial institution. The custodian may not be owned or controlled by the depository institution or its holding company unless it is a separately operated trust institution. The custodian shall send statements of pledged collateral to the Treasurer's Office on a monthly basis.

- b. Amounts in excess of Federal Deposit Insurance Corporation and State Deposit Guarantee Fund guaranteed amounts must be fully collateralized and held by a third party or fully insured by an insurance company with an A rating or better by A.M. Best. Acceptable collateral includes the following:
 - i. Securities of the U.S. Treasury or U.S. Governmental Agency as defined by the Federal Reserve;
 - ii. U.S. government guaranteed securities such as those issued through the Small Business Administration are acceptable as long as they are fully guaranteed;
 - iii. Commercial paper which is the highest or second highest rating category assigned by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency may be used to the extent that a collateralization level of 125 percent is maintained;
 - iv. General obligations of municipalities are acceptable to the extent that they are rated second highest or higher by Standard and Poor's Corporation, Moody's Investors Service, Inc., or other similar nationally recognized rating agency (i.e., AAA or AA classifications).
- c. Collateral held by a trust institution supporting Certificates of Deposit, Repurchase Agreements or other qualified investments consistent with this investment policy, and not identified in sub. (a) or (b), must meet the following requirements:
 - i. Collateral must be equal to at least 100 percent of market value of the total amount invested plus interest to be earned at the time of investment. Collateral shall be marked to market on a monthly basis;
 - ii. Acceptable collateral includes items identified in sub. (b);
 - iii. A detailed statement listing a description of securities pledged and held in safekeeping must be provided on a monthly basis; and
 - iv. Evidence of professional liability insurance and fidelity bonds.

11. Investment parameters

- a. *Performance standards.* The investment portfolio will be designed to obtain a market average rate of return taking into account the county's investment risk constraints and cash flow needs. Given the nature of the county's investment strategy, the basis used to determine whether market yields are being achieved shall be performance benchmarks recommended by the Investment Officer and approved by the Finance and Human Resources Committee.
- b. *Maximum maturities.* To the extent possible, the county will attempt to match its investments with anticipated cash flow requirements.

12. Amendments

The provisions of this policy shall be reviewed on an annual basis by the investment officer. Recommendations for changes shall be submitted to the finance committee.

Updated: 11/3/15

Authorization to Transfer of State Dot Revenue Within the Public Works and Development Services Department's – Highway Division 2023 Budget for Additional Funding for Fully Funded State Special Projects and State Performance Based Maintenance

Background:

The Department of Public Works and Development Services receives contracts from the State of Wisconsin for fully funded state projects.

These contracts have tight schedules for completing the work.

Policy:

This policy allows the contracts to be processed and funds would be transferred internally as the contracts are received.

These transfers will be included in the quarterly Internal Transfer Report provided to the Finance and Human Resources Committee by the Finance Department.

Previously passed by annual resolution, most recently Res. 2015-18.

Authorization for Racine County Departments Revenue Leases for 2023 Funds

Policy:

Pursuant to Sec. 7-228(b)(18) of the Racine County Code of Ordinances, the following revenue leases are approved and authorized by the adoption of the budget:

- UMOS for workforce programming
- Equus for W2 and FSET programming
- SE Workforce Development Board (Kenosha County) for workforce programming
- WI Dept of Workforce Development for workforce programming
- Scott Lieske – Chapter 13 Trustee – bankruptcy hearings
- Evergent.Com LLC – rooftop rent
- WI Dept of Corrections – probation offices
- US House Representative VenPay

The execution of these contracts and any contract addenda shall be subject to the review and approval of the department head, Corporation Counsel, and the Finance Director.

Any two of the County Clerk, the County Board Chairman and/or the County Executive are authorized to execute any contracts or contract addenda to carry out the intent of this policy.

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Positions Authorized by the County Board

Department	2021	2022	Adopted 2023
Child Support	25.5000	26.4000	27.3500
Clerk Of Courts	37.0000	49.2875	49.2890
Communications	54.0000	54.9750	53.0000
Corporation Counsel	5.5000	5.1000	7.1000
County Board	21.3000	21.3000	21.3000
County Clerk	4.2500	4.2500	4.2500
County Executive	3.9000	4.9000	3.9000
County Extension	0.0000	0.0000	0.0000
County Treasurer	5.0000	5.0000	5.0000
Data & Performance Analytics	3.0000	4.0000	4.0000
Development Services	6.7000	6.4500	6.4500
District Attorneys Office	13.6000	15.0000	16.0000
District Atty Victim Wines	7.7000	7.7000	7.7000
Diversity Office	0.0000	0.0000	1.0000
Emergency Management	2.0000	2.0000	2.0000
Facilities Management	14.0000	14.0000	14.0000
Finance	13.0000	13.0000	14.0000
Health Services	106.1000	110.0000	130.1000
Highway Office Administration	68.6200	73.1000	73.1000
Human Resources	6.0000	5.8000	5.8000
Human Services	186.3000	190.5000	188.3000
Information Technology	16.7000	15.0000	15.0000
Land Conservation	3.0000	3.2000	3.0000
Land Information	1.2500	1.5000	1.5000
Legal 65.90	0.0000	0.0000	2.6500
Medical Examiners Office	1.0000	3.4375	3.5380
Parks Operations	8.4300	11.7250	11.9500
Parks Operations - Seasonal	2.5300	2.5300	2.5300
Print & Mail Services	0.0000	0.0000	0.0000
Public Health	0.0000	34.9750	33.9000
Public Liability	0.2000	2.5000	0.0000
Racine Alternatives Program	1.0000	1.0000	1.0000
Register Of Deeds	6.0000	6.0000	7.0000
Sheriffs Office	174.0000	174.4875	175.4900
Sheriffs Office Jail	113.0000	113.0000	118.0000
Veterans Service Office	3.0000	3.0000	3.0000
GRAND TOTAL EMPLOYEES	913.5800	985.1175	1012.1970
Change in Total Employees From Previous Year		71.538	27.079

Contracted Services Positions Authorized by the County Board

Department	2021	2022	Adopted 2023
Child Support	6.6000	5.8000	3.0000
Clerk Of Courts	11.0850	7.0850	7.8350
County Executive	0.0000	0.0000	0.0000
County Extension	5.0000	5.0000	5.0000
County Treasurer	0.0000	0.0000	0.0000
Development Services	1.2000	1.2000	1.2000
District Attorneys Office	0.1250	0.0000	0.0000
District Atty Victim WITNES	0.0000	0.0000	0.0000
Emergency Management	0.0000	0.0000	0.0000
Facilities Management	0.5000	1.0000	0.5000
Finance	0.0000	0.0000	0.0000
Health Services	61.1100	64.2100	72.9600
Highway Office Administration	7.3770	7.3770	7.3800
Human Services	45.7000	35.4500	34.0000
Information Technology	2.0000	2.0000	2.0000
Land Conservation	0.0000	0.0000	0.0000
Land Information	1.0000	1.0000	1.0000
Medical Examiners Office	1.0000	0.8000	0.0000
Parks Operations	7.8800	9.2900	9.8800
Print & Mail Services	2.0000	2.0000	2.0000
Public Health	0.0000	1.0000	0.0000
Racine Alternatives Program	9.0000	9.0000	7.0000
Register Of Deeds	1.0000	1.0000	0.7500
Sheriffs Office	7.6000	7.6000	7.6000
Sheriffs Office Jail	28.5000	28.5000	28.5000
Veterans Service Office	0.0000	0.0000	0.0000
GRAND TOTAL EMPLOYEES	198.6770	189.3120	190.6050
Change in Total Employees From Previous Year	(122.8150)	(9.9650)	(8.0720)

Holidays, Per Diems, and Premium Pay

Holiday	Date observed
New Year's Day	Monday 1/2/2023
Martin Luther King Jr Day	Monday 1/16/2023
Good Friday	Friday 4/7/2023
Memorial Day	Monday 5/29/2023
4th of July	Tuesday 7/4/2023
Labor Day	Monday 9/4/2023
Thanksgiving	Thursday 11/23/2023
Day after Thanksgiving	Friday 11/24/2023
Christmas Eve	Monday 12/25/2023
Christmas Day	Tuesday 12/26/2023
New Year's Eve	Monday 1/1/2024

Per Diem for overnight travel

Breakfast	\$10.00
Lunch	\$15.00
Dinner	\$20.00
Full day	\$45.00

Premiums

Fire dispatch trained	\$0.50/hr
Police dispatch trained	\$0.50/hr
Dispatch lead	\$2.50/hr
Highway foreman	\$1.00/hr
Highway heavy equipment	\$1.00/hr
Highway on-call supervisor	\$150.00/week
Jury attendant	\$1.00/hr
Facilities Management lead	\$2.00/hr
Facilities Management on-call	\$4.00/hr
Head lifeguard	\$1.00/hr
Mobile Response night	\$2.00/hr
Mobile Response weekend	\$2.00/hr
Youth & Family on-call weekday night coverage	\$50.00/shift
Youth & Family on-call weekend night coverage	\$75.00/shift

Non Lapsing and Revenue Transfer Accounts

Department	Account Name	Account Number	Type of Account				Frequency of Transfer	
			Non Lapsing	Revenue Transfer	Rev Trnsfr	Non Lapsng	Month	Annual
County Board	Don - YIG Scholarship	11120000.327115		X	001			X
County Board	C/S YIG Scholarship	11120000.404110		X	001			X
County Clerk	Passport Pictures	11320000.319505		X	002		X	
County Clerk	Office Supplies	11320000.441500		X	002		X	
County Clerk	Passport Postage	11320000.319510		X	003		X	
County Clerk	Postage	11320000.444000		X	003		X	
District Attorney's Office	Don - Support Group	11551520.327045		X	004			
District Attorney's Office	C/S - Support Group	11551520.404845		X	004			
District Attorney's Office	Mat - Support Group	11551520.453205		X	004			
District Attorney's Office	Fed Drug Forfeitures	11520000.302025		X	005			X
District Attorney's Office	Equip - Forfeiture	11520000.451135		X	005			X
District Attorney's Office	Drug Forf All Other	11520000.308100		X	006			X
District Attorney's Office	Equipment	11520000.451000		X	006			X
Sheriff'S Office	DOJ - FBI Task Force	11800000.302160		X	007		X	
Sheriff's Office	Overtime	11800000.401125		X	007		X	
Sheriff's Office	Towing Reimbursement	11800000.324580		X	008			
Sheriff's Office	Towing - Special Criminal Inv	11800000.435750		X	008			
Sheriff's Office	Misc Rev - Travel Funding	11800000.329005		X	009		X	
Sheriff's Office	Travel/Mileage	11800000.438000		X	009		X	
Sheriff's Office	Sale Co Prop-Unclaimd Evidence	11800000.330015		X	010			X
Sheriff's Office	Mat - Ammo - Training	11820000.453220		X	010			X
Sheriff's Office	Donations	11820000.327000.100		X	011			X
Sheriff's Office	Materials	11820000.453000.100		X	011			X
Sheriff's Office	Don - Rescue Response	11820000.327020		X	012			
Sheriff's Office	Mat - Rescue Response	11820000.453080		X	012			
Sheriff's Office	Don - Patrol Dogs	11820000.327025		X	013			
Sheriff's Office	Mat - Patrol Dog Donation	11820000.453085		X	013			
Sheriff's Office	Don - Defibrallators	11820000.327065		X	014			
Sheriff's Office	Mat - Defibrillator	11820000.453010		X	014			
Sheriff's Office	TVCCOG Revenues	11820000.306000		X	015			
Sheriff's Office	Mat - Sheriff Asset Forf	11820000.453230		X	015			
Sheriff's Office	Don - Sheriff Equipment	11820000.327075		X	016			
Sheriff's Office	Mat - Sheriff Spec Equip	11820000.453225		X	016			
Sheriff's Office	Don - Sheriff Donations	11820000.327050		X	017			
Sheriff's Office	Equip - Sheriff Donations	11820000.451055		X	017			
Sheriff's Office	Don - Crime Prevention	11820000.327015		X	018			
Sheriff's Office	Mat - Crime Prevention	11820000.453075		X	018			
Sheriff's Office	Don - Explorer Post	11820000.327005		X	019			
Sheriff's Office	Mat - Explorer Post	11820000.453070		X	019			
Sheriff's Office	Tvccog - Training	11820000.306095		X	020			
Sheriff's Office	Training	11820000.438500		X	020			
Sheriff's Office	Sale Of Mat - Brass	11820000.329505		X	021			
Sheriff's Office	Mat - Ammo - Training	11820000.453220		X	021			
Sheriff's Office	Don - Honor Guard	11820000.327010		X	022			

Non Lapsing and Revenue Transfer Accounts (continued)

Department	Account Name	Account Number	Type of Account				Frequency of Transfer	
			Non Lapsing	Revenue Transfer	Rev Trnsfr	Non Lapsng	Month	Annual
Sheriff's Office	Travel - Honor Guard	11820000.438070		X	022			
Sheriff's Office	Mat - Honor Guard	11820000.453235		X	022			
Sheriff's Office	Don - Officer Wellness	11820000.327105		X	023			
Sheriff's Office	Matls - Officer Wellness	11820000.453270		X	023			X
Sheriff's Office	Sale Of Equip - Weapons	11820000.329405		X	024			X
Sheriff's Office	Equip - Weapons/Accessories	11820000.451035		X	024			X
Sheriff's Office	TVCCOG - St Of Emergency	11820000.306002		X	025			X
Sheriff's Office	Mtls - TVCCOG St Of Emergency	11820000.453290		X	025			X
Sheriff's Office	Canteen Revenue	11890191.324505		X	026			X
Sheriff's Office	Materials	11890191.453000		X	026			X
Sheriff's Office	Donations	11890191.327000		X	027		X	
Sheriff's Office	Mtl - Chaplain	11890191.453105		X	027		X	
Sheriff's Office	DOJ High Intensity Drug Traffic	11893000.302165		X	028			
Sheriff's Office	Overtime - HIDTA	11893000.401127		X	028			
Sheriff's Office	Workers Comp - HIDTA	11893000.402215		X	028			
Sheriff's Office	Social Security - HIDTA	11893000.402225		X	028			
Sheriff's Office	Retirement - HIDTA	11893000.402235		X	028			
Sheriff's Office	C/S HIDTA Municipalities	11893000.404945		X	028			
Sheriff's Office	C/S HIDTA Municipalities	11893000.404945		X	028			
Sheriff's Office	Train - HIDTA	11893000.438545		X	028			
Sheriff's Office	Drug Buy Money - HIDTA	11893000.447255		X	028			
Sheriff's Office	DOJ - Anti Heroin Task Force	11893000.302170		X	029			
Sheriff's Office	Overtime	11893000.401125		X	029			
Sheriff's Office	PS - DOJ Anti Herion Munis	11893000.409170		X	029			
Sheriff's Office	Drug Forf All Other	11893197.308100		X	030			X
Sheriff's Office	Sale Of County Property	11893197.330000		X	030			X
Sheriff's Office	Capital Purchases	11893197.470000		X	030			X
Sheriff's Office	Fed Drug Forfeitures	11893197.302025		X	031			
Sheriff's Office	Capital Purchases	11893197.470000		X	031			
Sheriff's Office	Wi Dept Of Justice Assistance	11893198.304105		X	032			
Sheriff's Office	Overtime	11893198.401125		X	032			
Sheriff's Office	Workers Comp	11893198.402210		X	032			
Sheriff's Office	Social Security	11893198.402220		X	032			
Sheriff's Office	Retirement	11893198.402230		X	032			
Sheriff's Office	C/S T Burlington	11893198.404002		X	032			
Sheriff's Office	C/S - Village Of Caledonia	11893198.404104		X	032			
Sheriff's Office	C/S C Burlington	11893198.404206		X	032			
Revenues Non Department	Copies Revenue	11000000.311030		X	033		X	
Print & Mail Division	Capital Purchases	13800000.470000		X	033		X	
Public Works & Develop Service	Advertising Revenue	160911.324520		X	034		X	
Public Works & Develop Service	Advertising	160911.437500		X	034		X	

Non Lapsing and Revenue Transfer Accounts (continued)

Department	Account Name	Account Number	Type of Account				Frequency of Transfer	
			Non Lapsing	Revenue Transfer	Rev Trnsfr	Non Lapsng	Month	Annual
Public Works & Develop Service	Tree Program Revenue	160922.324525		X	035		X	
Public Works & Develop Service	Mat - Tree Planter	160922.453130		X	035		X	
Uw Extension	Wi University Extension	15020000.304155		X	036			X
Uw Extension	Postage	15020000.444000		X	036			X
Uw Extension	Program - UWEX Administration	15020000.327505		X	037			X
Uw Extension	Inst Matl - Administration	15020000.452550		X	037			X
Uw Extension	Program - UWEX Agriculture	15020000.327510		X	038			X
Uw Extension	Inst Matl - Agriculture	15020000.452505		X	038			X
Uw Extension	Program - UWEX Family Living	15020000.327515		X	039			X
Uw Extension	Inst Matl - Family Living	15020000.452510		X	039			X
Uw Extension	Program - UWEX Bulletin	15020000.327520		X	040			X
Uw Extension	Inst Matl - Bulletin Exp	15020000.452540		X	040			X
Uw Extension	Program - UWEX Pesticide Cert	15020000.327525		X	041			X
Uw Extension	Inst Matl - Pesticide	15020000.452545		X	041			X
Uw Extension	Program - UWEX Horticulture	15020000.327530		X	042			X
Uw Extension	Inst Matl - Horticulture	15020000.452525		X	042			X
Uw Extension	Program - UWEX 4H Program	15020000.327535		X	043			X
Uw Extension	Inst Matl - 4/H Educator	15020000.452530		X	043			X
Building & Facilities Mgt	Building Rep Vandalism Reimbs	15111000.311040		X	044			X
Building & Facilities Mgt	Building Repairs	15120110.420000		X	044			X
Building & Facilities Mgt	Building Rep Vandalism Reimbs	15115120.311040		X	045			X
Building & Facilities Mgt	Building Repairs	15120120.420000		X	045			X
Building & Facilities Mgt	Vending Machine Revenue	15118000.324510		X	047		X	
Building & Facilities Mgt	Contracted Services	15118000.404500		X	047		X	
Building & Facilities Mgt	Donations	15118000.327000		X	048			X
Building & Facilities Mgt	Equip - Defibrilators	15118000.451095		X	048			X
Jail Alternatives	Donations	15222000.327000		X	049			X
Jail Alternatives	Materials	15222000.453000		X	049			X
Jail Alternatives	Donation Counsel Only	15222000.327507		X	050			X
Jail Alternatives	C/S Donation Counseling	15222000.404057		X	050			X
Jail Alternatives	Donations	15223000.327000		X	051			X
Veterans Service Office	Don - Veterans Outreach	15502000.321115		X	052			X
Veterans Service Office	C/S Veterans Outreach	15502000.404985		X	052			X
Cultural Activities	Donations	15600000.327000		X	053		X	
Cultural Activities	Contracted Services	15600000.404500		X	053		X	
Public Works & Develop Service	TVCCOG - Wind Lake Dam	6606450.306070		X	054			
Public Works & Develop Service	Overtime	6606450.401125.66450		X	054			
Aging & Behavioral Services	Donations	51084021.327000		X	055		X	
Aging & Behavioral Services	Supplies - Other	51084021.446020		X	055		X	

Non Lapsing and Revenue Transfer Accounts (continued)

Department	Account Name	Account Number	Type of Account				Frequency of Transfer	
			Non Lapsing	Revenue Transfer	Rev Trnsfr	Non Lapsng	Month	Annual
Aging & Behavioral Services	Donations	51083001.327000		X	056		X	
Aging & Behavioral Services	Supplies - Other	51083001.446020		X	056		X	
Workforce & Supportive Service	Donations	43096001.327000		X	057		X	
Workforce & Supportive Service	Supplies - Other	43096001.446020		X	057		X	
Youth & Family Services	Donations	42013001.327000		X	058		X	
Youth & Family Services	Supplies - Other	42013001.446020		X	058		X	
Racine County Enhancements	Donations	42059991.327000		X	059		X	
Racine County Enhancements	Supplies - Other	42059991.446020		X	059		X	
Aging & Behavioral Services	Donations	51082001.327000		X	060		X	
Aging & Behavioral Services	Supplies - Other	51082001.446020		X	060		X	
Administration	Donations	54109901.327000		X	061		X	
Administration	Supplies - Other	54109901.446020		X	061		X	
Human Services Dept	Donations	44109901.327000.61701		X	062		X	
Human Services Dept	C/S - Financial Assistance	44109901.404765.61701		X	062		X	
Human Services Dept	Miscellaneous Client Exp	44109901.407500.61710		X	062		X	
Youth & Family Services	Donations	42072001.327000.81725		X	063		X	
Youth & Family Services	Miscellaneous Client Exp	42072001.407500.81725		X	063		X	
Youth & Family Services	Supplies - Other	42072001.446020.81725		X	063		X	
Pritchard Sports Complex	Donations	55155600.327000		X	064		X	
Pritchard Sports Complex	PS - Consultants	55155600.409125		X	064		X	
Pritchard Sports Complex	Capital Purchases	55155600.470000		X	064		X	
Sheriff'S Office	Donations	11820000.327000.120		X	065			
Sheriff'S Office	Materials	11820000.453000.120		X	065			X
Workforce & Supportive Service	Donations	43096001.327000.91772		X	066			
Workforce & Supportive Service	Contracted Services	43096001.404500.91772		X	066			
Human Services Dept	Donations	44109901.327000.81743		X	067			
Youth & Family Services	Miscellaneous Client Exp	4211200.407500.81743		X	067			
Youth & Family Services	Donations	42072001.327000.81740		X	068			
Youth & Family Services	Supplies - Other	42072001.446020.81470		X	068			
Human Services Dept	Donations	44109901.327000.81745		X	069			
Youth & Family Services	Miscellaneous Client Exp	4211200.407500.81745		X	069			
Pritchard Sports Complex	Donations	55116000.327000		X	070			X
Pritchard Sports Complex	Contracted Services	55116000.404500		X	070			X
County Board	County Board Non Lapsing	11120	X					
County Executive	County Executive Non Lapsing	11220	X					
County Executive	Co Exec - Economic Development	11270	X					
County Clerk	County Clerk Non Lapsing	11320	X					

Non Lapsing and Revenue Transfer Accounts (continued)

Department	Account Name	Account Number	Type of Account				Frequency of Transfer	
			Non Lapsing	Revenue Transfer	Rev Trnsfr	Non Lapsng	Month	Annual
County Clerk	County Clerk Elections	11331	X					
County Treasurer	County Treasurer In Rem	11420	X					
District Attorney's Office	District Attorney Non Lapsing	11520	X					
Clerk Of Courts	Clerk Of Courts - Non Lapsing	11620	X					
Sheriff's Office	Sheriffs Office - Non Lapsing	11820	X					
Sheriff's Office	Sheriffs Office - Grants	11886	X					
Sheriff's Office	Sheriffs Off Jail Commissary	11890	X					
Sheriff's Office	Sheriffs Off - Md - Non Lapsin	11893	X					
Sheriff's Office	Jail - Grants	11896	X					
Register Of Deeds Land Descrip	Reg Of Deeds - Technology	12002	X					
Register Of Deeds Land Descrip	Reg Of Deeds - Non Lapsing	12020	X					
Human Resources Department	Human Resources - Non Lapsing	12120	X					
Insurance Programs	Insurance Programs	12200	X					
Insurance Programs	Ins Prog - Group Insurance	12210	X					
Insurance Programs	Ins Prog - Retiree Insurance	12215	X					
Insurance Programs	Ins Prog - Public Liability	12230	X					
Insurance Programs	Ins Prog - Vehicle Insurance	12240	X					
Insurance Programs	Ins Prog - Workers Comp	12250	X					
Finance Department	Finance - Non Lapsing	13520	X					
Communications Department	Communications Non Lapsing	13720	X					
Print & Mail Division	Print & Mail Services	13800	X					
Information Technology Dept	Info Tech - Non Lapsing	14020	X					
Uw Extension	County Extension Non Lapsing	15020	X					
Building & Facilities Mgt	Bfm Utilities - Ch	15115	X					
Building & Facilities Mgt	Bfm Employee Safety	15118	X					
Building & Facilities Mgt	Bfm Non Lapsing Ch	15120	X					
Jail Alternatives	Alternatives To Incarceration	15220	X					
Jail Alternatives	Alt To Inc - Aoda	15221	X					
Jail Alternatives	Alt To Inc - Drug Court	15222	X					
Jail Alternatives	Alt To Inc - Veterans Court	15223	X					
Emergency Management Office	Em Mgmt - Grants	15386	X					
Veterans Service Office	Veterans Non Lapsing	15502	X					
Cultural Activities	Cultural Activities	15600	X					
Medical Examiners	Me Exam Non Lapsing	15720	X					
Contigent Fund	Contingent Fund	15900	X					
Public Works & Develop Service	Land Information	16019	X					
Public Works & Develop Service	Parks Non Lapsing	16020	X					

Non Lapsing and Revenue Transfer Accounts (continued)

Department	Account Name	Account Number	Type of Account				Frequency of Transfer	
			Non Lapsing	Revenue Transfer	Rev Trnsfr	Non Lapsng	Month	Annual
Public Works & Develop Service	Highway Carpool	16055	X					
Public Works & Develop Service	Land Information Public Access	16071	X					
Public Works & Develop Service	Development Services Non Laps	16091	X					
Public Works & Develop Service	Land Conservation NI	16092	X					
American Rescue Plan (ARP)	American Rescue Plan (ARP)	16200	X					
Youth & Family Services	DD Y&F 0 To 3 Non-Lapsing	42013	X					
Racine County Enhancements	Y&F JD Library Non Lapsing	42059	X					
Youth & Family Services	Y&F FC Non-Lapsing	42072	X					
Workforce & Supportive Service	W&S Non Lapsing	43096	X					
Human Services Dept	Administrat Aa Non-Lapsing	44109	X					
Racine County Enhancements	WF Support Fund-Non Lapsing	45116	X					
Public Works & Develop Service	Highway Road Capital	46028	X					
Public Works & Develop Service	Bridge Aid Capital	46033	X					
Aging & Behavioral Services	A&D Adrc Non-Lapsing	51082	X					
Aging & Behavioral Services	A&D Aging Non-Lapsing	51083	X					
Aging & Behavioral Services	A&D EI Cong Meals Non-Lapsing	51084	X					
Aging & Behavioral Services	Aoda Treatment	51116	X					
Administration	Administrative Am Non Lapsing	54109	X					
Pritchard Sports Complex	Aquatic Park Non-Lapsing	55116	X					
Pritchard Sports Complex	Sports Comp - Phase 2 Capital	55155	X					
Public Works & Develop Service	Golf Capital	56064	X					
Public Works & Develop Service	Highway Bldg & Mach Capital	66028	X					
Public Works & Develop Service	Highway Billable Capital	66064	X					

Anticipated Unexpended Non Lapsing Carry forward Balances

As of 12/31/22

	Org	Projected Balance 12/31/22	Funds (Used) Assigned	Projected 1/1/2023
General Fund				
County Board Non Lapsing	11120000	960		960
County Executive Non Lapsing	11220000	72,871		72,871
Co Exec - Economic Development	11270000	(194,096)		(194,096)
County Clerk Non Lapsing	11320000	366		366
County Clerk Elections	11331000	165,234		165,234
County Treasurer In Rem	11420000	92,518		92,518
District Attorney Non Lapsing	11520000	(67,027)		(67,027)
Clerk of Courts - Non Lapsing	11620000	146,146		146,146
Sheriffs Office - Non Lapsing	11820000	451,615		451,615
Sheriffs Office - Grants	11886000	(6,267)		(6,267)
Sheriffs Off Jail Commissary	11890191	333,807	(56,209)	277,598
Sheriffs Off - Md - Non Lapsin	11893194	154,580		154,580
Reg of Deeds - Technology	12002000	828,714		828,714
Reg of Deeds - Non Lapsing	12020000	74,649		74,649
Human Resources - Non Lapsing	12120000	67,856		67,856
Insurance Programs	12200000	(191)		(191)
Ins Prog - Group Insurance	12210000	5,540,896	(1,000,000)	4,540,896
Ins Prog - Retiree Insurance	12215000	47,245		47,245
Ins Prog - Legal Fees And 65.90(6) Fund	12230000	3,256,034		3,256,034
Ins Prog - Vehicle Insurance	12240000	380,719		380,719
Ins Prog - Workers Comp	12250000	217,163		217,163
Finance - Non Lapsing	13520000	19,297		19,297
Communications Non Lapsing	13720000	306,599		306,599
Print & Mail Services	13800000	37,685		37,685
Info Tech - Non Lapsing	14020000	539,199		539,199
County Extension Non Lapsing	15020000	51,344		51,344
Bfm Utilities - Ch	15115000	248,941		248,941
Bfm Employee Safety	15118000	32,101		32,101
Bfm Non Lapsing Ch	15120000	370,177		370,177
Alternatives to Incarceration	15220000	46,483		46,483
Alt to Inc - Aoda	15221000	(369)		(369)
Alt to Inc - Drug Court	15222000	(44,566)		(44,566)
Alt to Inc - Veterans Court	15223000	(3,893)		(3,893)
Em Mgmt - Grants	15386000	(9,017)		(9,017)
Veterans Non Lapsing	15502000	17,086		17,086
Cultural Activities	15600000	3,121		3,121
Me Exam Non Lapsing	15720000	344,617		344,617
Contingent Fund	15900000	2,237,566	(1,000,000)	1,237,566
Land Information	160190	715,147		715,147

Anticipated Unexpended Non Lapsing Carry forward Balances As of 12/31/22 (continued)

	Org	Projected Balance 12/31/22	Funds (Used) Assigned	Projected 1/1/2023
Parks Non Lapsing	160201	833,894		833,894
Highway Carpool	160550	133,803		133,803
Land Information Public Access	160710	37,900		37,900
Development Services Non Laps	160911	14,719		14,719
Land Conservation Grants	160921	(33,702)		(33,702)
Debt Service				
Debt Service Reserves		-		-
Debt Service Expenses				
Highway Internal Service				
Performance Based Maintenance	6606441	250		250
Highway Bldg & Mach Capital	660281	(958,012)	(1,000,000)	(1,958,012)
Highway Special Revenue				
Highway Road Capital	460280	2,431,241	(750,000)	1,681,241
Bridge Aid				
Bridge Aid Capital	460331	11,587		11,587
Golf				
Golf Capital	560640	(889,285)		(889,285)
Human Services				
Dd Y&F 0 to 3 Non-Lapsing	42013001	76		76
Y&F Jd Library Non Lapsing	42059991	1,353		1,353
Y&F Fc Non-Lapsing	42072001	29,047		29,047
W&S Non Lapsing	43096001	119,908		119,908
Administrat Aa Non-Lapsing	44109901	2,855,863	(1,000,000)	1,855,863
Wf Support Fund-Non Lapsing	45116001	75,177		75,177
Health Services				
A&D Adrc Non-Lapsing	51082001	16,040		16,040
A&D El Cong Meals Non-Lapsing	51084011	199,406		199,406
Administrative Am Non Lapsing	54109901	244,971		244,971
Public Health				
Unreserved				-
Expenses				
County School				
School Reserves				-
School Expenses				
Capital Projects				
Capital Projects - Misc	33100000	12,091,872	(500,000)	11,591,872
Capt Proj- 18 Foxcon Borrowing	33104500	156,162		156,162
Capt Proj - Bfm - On Going	33110000	755,445		755,445
Capt Proj - Bfm - Patrol St Cp	33118200	45,425		45,425
Capt Proj - 2017 Capital	33137000	(275,640)		(275,640)

Anticipated Unexpended Non Lapsing Carry forward Balances As of 12/31/22 (continued)

	Org	Projected Balance 12/31/22	Funds (Used) Assigned	Projected 1/1/2023
Capt Proj - 2018 Capital	33138000	(154,038)		(154,038)
Cp - 19 Capital	33139000	13,356		13,356
Cp - 2020 Capital	33140000	308,784		308,784
Capt Proj - 2021	33142000	20,742		20,742
Capt Proj - 2022	33143000	216		216
Capt Proj - Bfm - Ch - Capital	33151000	1,482,342		1,482,342
Cap Proj - 17 Foxcon Borrowing	33155500	(79,145)		(79,145)
Capt Proj - Parks	3316200	3,637,368		3,637,368
Capital - Sheriff	33180000	23,310		23,310
Cap - Information Technology	33400000	257,153		257,153
Pritchard Park				
Aquatic Park Non-Lapsing	55116000	28,320		28,320
Sports Comp - Phase 2 Capital	55155600	2,905,884		2,905,884
Totals		42,817,103	(5,306,209)	37,510,894

Operating Transfers and Use of Reserve Detail

Operating Transfers:

Fund from:	Fund to:	Reason	Amount
General Fund - 10	Human Services - 47	Tax Levy	1,969,931
General Fund - 10	Public Health - 42	Tax Levy	1,316,497
General Fund - 10	County Trunk Highway Maintenance - 44	Tax Levy	1,409,720
General Fund - 10	Health Services - 57	Tax Levy	902,669
General Fund - 10	Health Services - 64	Tax Levy	(3,326)
General Fund - 10	Health Services - 66	Tax Levy	1,000
General Fund - 10	Capital Projects - 30	Capital	56,209
Debt Service - 20	Fleet - 66	Debt	-
Capital Projects - 30	County Trunk Highway Maintenance - 44	Bond for Capital	2,690,000
Capital Projects - 30	Pritchard Sports Complex - 51	Bond for Capital	1,500,000
Capital Projects - 30	Golf - 53	Bond for Capital	-
Capital Projects - 30	Fleet - 66	Bond for Capital	1,249,238
County Trunk Highway Maintenance - 44	Capital Projects - 30	Capital	-
Fleet - 66	Golf - 53	Capital	7,500
Fleet - 66	Capital Projects - 44	Capital	90,000
Fleet - 66	Capital Projects - 30	Capital	681,250
Fleet - 66	General Fund - 10	Reduce Tax Levy	-

Use of Reserves:

Fund	Reserve Used	Reason	Amount
General Fund - 10	Retiree Health Insurance	Reduce Tax Levy	-
General Fund - 10	Health Insurance	Reduce Tax Levy	1,000,000
General Fund - 10	Unreserved	Reduce Tax Levy	1,000,000
General Fund - 10	Utilities	Reduce Tax Levy	-
General Fund - 10	County Treasurer	Reduce Tax Levy	-
General Fund - 10	Stadium Reserves	Cultural Project	-
General Fund - 10	Jail Commissary	Capital	56,209
Debt Service - 20	Unreserved	Reduce Tax Levy	-
Capital Projects - 30	Completed Capital Projects	Capital	500,000
County Schools - 40	Unreserved	Reduce Tax Levy	140,000
Public Health - 42	Unreserved	Reduce Tax Levy	-
County Trunk Highway Maintenance - 44	Unreserved	Capital	-
County Trunk Highway Maintenance - 44	Completed Capital Projects	Capital	-
County Trunk Highway Maintenance - 44	Unreserved	Reduce Tax Levy	-
Human Services - 47	Tax Stabilization	Reduce Tax Levy	2,000,000
Human Services - 47	Unreserved	Reduce Tax Levy	1,000,000
Highway Billable - 64	PBM Reserves	Capital	-
Fleet - 66	Unreserved	Capital	778,750
Fleet - 66	Unreserved	Reduce Tax Levy	-
Fleet - 66	Completed Capital Projects	Capital	750,000

Fee Schedule for 2023

	2022 Fee	2023 Fee
COUNTY CLERK		
Marriage License	55.00	55.00
Marriage License Waiver/Duplicate	25.00	25.00
Marriage License Visit to Jail/Prison	25.00	25.00
Declaration of Domestic Partnership	75.00	75.00
Certificate of Termination of Domestic Partnership	75.00	75.00
Declaration Waivers/Duplicates	10.00	10.00
Passport Fee	25.00	25.00
Passport Picture Fee	12.00	12.00
Tax Deed	1.00	1.00
COUNTY TREASURER		
Certified Copy Tax Bill	15.00	15.00
Tax Statement (for title searches)	15.00	15.00
NSF Check Fee	25.00	25.00
Copies (per page)	1.00	1.00
Unpaid Tax Report	60.00	60.00
In Rem Sale Packets	2.50	2.50
In Rem Recoverable Fees:Title Searches	185.00	185.00
In Rem Recoverable Fees:Advertising Legal	115.00	115.00
In Rem - Vacate Judgement Fee	500.00	500.00
In Rem - Sale Recording Fee	2.00	2.00
REGISTER OF DEEDS / LAND DESCRIPTION - TECHNOLOGY		
Copies first page/additional pages	\$2.00/\$1.00	\$2.00/\$1.00
Initial Hook up Fee (one time fee)	0.00	0.00
Monthly Billing Options:		
Unlimited Access per Month	500.00	500.00
Annual Fee (based on calendar year)	1,000.00	1,000.00
Under the annual Fee plan the users would pay the statutory copy price per page.		
Land Shark Fee	3.00	3.00
Special Computer Programs	60/hour	60/hour
Calendar Month of Tract Index Information in DVD format	750.00	750.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
REGISTER OF DEEDS / LAND DESCRIPTION		
Expedite Fee for Birth Records	20.00	20.00
Copies of Printscreens (per page)	1.00	1.00
Faxes (per page)	1.00	1.00
Maps - 48"	7.00	7.00
Maps - 36"	7.00	7.00
Maps - 18"	5.00	5.00
Maps (10 or more)	4.00	4.00
Print Screen	1.00	1.00
GIS Print Screens	2.00	2.00
SS View Print Screen	2.00	2.00
Copies (per page)		
8 1/2" x 11"	2.00	2.00
8 1/2" x 14"	2.00	2.00
11" x 17"	3.00	3.00
36"	6.00	6.00
48"	7.00	7.00
Recorded Plats - Full Size - Per Page	10.00	10.00
Mailing Charge	2.00 + Postage	2.00 + Postage
Special Order Map - Minimum 1 Hour	35 per hour	35 per hour
Survey Search Fee - Businesses	5.00	5.00
Address Labels	.30 per sheet	.30 per sheet
Countywide Tax Roll	60.00	60.00
CORPORATION COUNSEL		
Protective Placement Attorney Fee - New	200.00	200.00
Protective Placement Attorney Fee - Review	100.00	100.00
Protective Placement - Uncontested Review	175.00	175.00
Protective Placement - Contested Review	300.00	300.00
CHILD SUPPORT OFFICE		
Non 4D Process Fee	50.00	50.00
Stip Packet/Motion Packet	5.00	5.00
Account Statement Copy Fee	5.00/year	5.00/year

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
FINANCE DEPARTMENT		
Garnishment - Initial Fee	15.00	15.00
Garnishment - Per Paycheck fee	3.00	3.00
Child Support Deduction Fee	3.00	3.00
PRINTING AND SERVICES DIVISION		
Comb/GBC Binding per book	2.50 plus supplies	2.50 plus supplies
Folding	1.50 per 100 sheets	1.50 per 100 sheets
Folding/Inserting	2.50 per 100 sheets	2.50 per 100 sheets
Drilling - per 100 Sheets	.20 per hole	.20 per hole
Cutting - per 100 Sheets	.40 per Cut	.40 per Cut
Metering of Mail - per piece	Postage + .03	Postage + .03
Copy Rates		
Black & White One Sided Copies any Size	0.03	0.03
Color One Sided Copies any Size	0.14	0.14
Envelope Printing Rates		
One Pass Printing (about 1 3/4 " of printed material)	0.03	0.03
Each additional pass	0.03	0.03
(Copy Rates & Envelope Printing Rates do not include cost of material)		
JAIL ALTERNATIVES		
Booking Fee	30.00	30.00
MEDICAL EXAMINER		
Autopsy Protocol (family no charge)	25.00	27.00
Cremations	218.00	238.00
Death Certificates	82.00	89.00
Disinternments	82.00	89.00
Body Removal & Storage	225.00	238.00
DEVELOPMENT SERVICES		
<i>All Development Services Fees are non-refundable</i>		
Public Hearings		
Rezoning/Map, Land Use Plan or Text Amendment	600.00	600.00
Conditional Use	475.00	475.00
Shoreland Conditional Use (w/o Erosion Review Fee)	375.00	375.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
DEVELOPMENT SERVICES (continued)		
<i>All Development Services Fees are non-refundable</i>		
Variance/Appeal to Zoning Board of Adjustment	450.00	450.00
Variance/Appeal to Zoning Board of Adjustment with Conditional Use	600.00	600.00
Variance/Appeal to Zoning Board of Adjustment with Shoreland Conditional Use (w/o Erosion Review Fee)	600.00	600.00
Republishing/renoticing due to applicant changes for Variance/Appeal to Zoning Board of Adjustment	150.00	150.00
Street Vacation	500.00	500.00
Planned Unit Development (includes development review)	600.00	600.00
* includes publication fees:		
Rezoning/map or text amendment and PUD	175.00	175.00
Street vacation	175.00	175.00
Conditional use, shoreland conditional use & variance	50.00	50.00
Site Plan Review		
Site Plan Review	200.00	200.00
Permit Review for Adult Establishment	900.00	900.00
Zoning District Line Adjustment	100.00	100.00
Livestock Facility Siting	1,000.00	1,000.00
Shoreland Conditional Use Contract		
Shoreland Conditional Use Contract (w/o Erosion Review Fee)	150.00	150.00
Zoning Permits		
DOUBLE PERMIT FEE is charged if work is started before obtaining a zoning permit.		
QUADRUPLE PERMIT FEE is charged if work is started before obtaining a zoning permit & variance/conditional use approval was required & obtained after-the-fact.		
Residential		
Single-Family	500.00	500.00
Two-Family	600.00	600.00
Multi-Family (per building)	650.00	650.00
Additions, Alterations or Conversions < 500 sq. ft.	150.00	150.00
Additions, Alterations or Conversions > 500 sq. ft.	200.00	200.00
Commercial		
< 5,000 sq. ft. GFA	600.00	600.00
> 5,000 sq. ft. to 10,000 sq. ft. GFA	850.00	850.00
> 10,000 sq. ft. to 15,000 sq. ft. GFA	1,100.00	1,100.00
> 15,000 sq. ft. GFA	2,000.00	2,000.00
Additions, Alterations or Conversions to Principal Structures	based on sq. ft. as noted above	based on sq. ft. as noted above

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
DEVELOPMENT SERVICES (continued)		
<i>All Development Services Fees are non-refundable</i>		
Industrial		
General	based on sq. ft. as noted above in commercial	based on sq. ft. as noted above in commercial
Mineral Extraction - New	1,500.00 + 10/ acre	1,500.00 + 10/ acre
Mineral Extraction - 2 year extension	750.00 + 10/acre	750.00 + 10/acre
Sanitary Landfill	300.00 + 10/acre	300.00 + 10/acre
Additions, Alterations, or Conversions to Principal Structures	based on sq. ft. as noted above in commercial	based on sq. ft. as noted above in commercial
Non-Metallic Mining Fees		
Total Annual Fees Due - not including WI DNR's share (Mine size in Unreclaimed Acres, rounded to the nearest whole acre)-Annual Fee:		
1 to 5 acres (does not include mines < 1 acre)	140.00	140.00
6 to 10 acres	280.00	280.00
11 to 15 acres	420.00	420.00
16 to 25 acres	560.00	560.00
26 to 50 acres	650.00	650.00
51 acres or larger	695.00	695.00
Limits on Total Annual Fees for Automatically Permitted Local Transportation Project-Related Mines (Mine size in unreclaimed acres, rounded to the nearest whole acre)-not including WI DNR's share - Annual Fee:		
1 to 5 acres (does not include mines < 1 acre)	140.00	140.00
6 to 10 acres	280.00	280.00
11 to 15 acres	420.00	420.00
16 to 25 acres	560.00	560.00
26 to 50 acres	650.00	650.00
51 acres or larger	695.00	695.00
Plan Review Fee and Expedited Fee (Proposed Mine Site Size, Rounded to the nearest whole acre)-One-Time Plan Review Fee:		
1 to 25 acres	745.00	745.00
26 to 50 acres	1,100.00	1,100.00
51 or more acres	1,450.00	1,450.00
Expedited Review Fee	500.00 in addition	500.00 in addition
Miscellaneous Permits		
Accessory Structure/Use		
< 120 sq. ft.	60.00	60.00
> 120 to 1,000 sq. ft.	85.00	85.00
> 1,000 sq. ft. to 2,500 sq. ft.	125.00	125.00
> 2,500 sq. ft. to 5,000 sq. ft.	175.00	175.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
DEVELOPMENT SERVICES (continued)		
<i>All Development Services Fees are non-refundable</i>		
> 5,000 sq. ft. to 10,000 sq. ft.	250.00	250.00
> 10,000 sq. ft.	350.00	350.00
Additions, Alterations or Conversions	based on sq. ft. as noted above	based on sq. ft. as noted above
Uncovered Decks (Attached/Detached), including Stairs & Railings		
< 240 sq. ft.	60.00	60.00
> 240 sq. ft.	75.00	75.00
Pergola/Trellis/Arbor open work coverings including attached/detached deck, stairs and railings		
< 240 sq. ft.	60.00	60.00
> 240 sq. ft.	75.00	75.00
Additions or Alterations	based on sq. ft. as noted above	based on sq. ft. as noted above
Mobile Service Facility		
Mobile Service Support Structure	20.001ft. Not more	20.001ft. Not more
Class 1 & Class 2 Co-location antennas on existing support structures	500.00/ co- locator	500.00/ co- locator
Wind Energy Facilities		
Windmill, including blades < 160' in diameter	250.00	250.00
Windmill, including blades > 160' in diameter	250.00 + 15.00/ft	250.00 + 15.00/ft
Recreational & Institutional Uses		
Principal Structures	600.00	600.00
Additions, Alterations or Conversions < 500 sq. ft.	150.00	150.00
Additions, Alterations or Conversions > 500 sq. ft.	200.00	200.00
Home Occupation	150.00	150.00
Temporary Structure or Temporary Use	100.00	100.00
Temporary Structure or Use Additions, Alterations or Conversions	85.00	85.00
Swimming Pool, Spa, Outdoor Hot Tub or Jacuzzi > 36 sq. ft. to be erected on lot > 120 consecutive days	70.00	70.00
Deck with > 36 sq. ft. Swimming Pool, Spa, Outdoor Hot Tub, or Jacuzzi to be erected > 120 consecutive days	75.00	75.00
Non-Residential Security Fence	75.00	75.00
Signs		
Billboards (each face) < 100 sq. ft.	150.00	150.00
Billboards (each face) > 100 sq. ft.	250.00	250.00
Billboard Additions, Alterations or Conversions	125.00	125.00
Temporary (including banners)	100.00	100.00
Digital Signs/Billboards (each face) < 100 sq. ft. including conversion of standard signs/billboards to a digital format	250.00	250.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
DEVELOPMENT SERVICES (continued)		
<i>All Development Services Fees are non-refundable</i>		
Digital Signs/Billboards (each face) > 100 sq. ft. including conversion of standard signs/ billboards to a digital format	450.00	450.00
Permanent Advertising or Institutional (per sign) < 100 sq. ft.	125.00	125.00
Permanent Advertising or Institutional (per sign) > 100 sq. ft.	175.00	175.00
Additions, Alterations or Conversions to Permanent Advertising or Institutional < 100 sq. ft.	100.00	100.00
Additions, Alterations or Conversions to Permanent Advertising or Institutional > 100 sq. ft.	150.00	150.00
Mobile Home & Campground Developments	150 + 10/lot	150 + 10/lot
Ponds Review Fee for ponds > 5,000 sq. ft.	100.00	100.00
Ponds Permit Fee for ponds 5,000 - 10,000 sq. ft.	100.00	100.00
Ponds Permit Fee for ponds > 10,000 sq. ft.	150.00	150.00
All Other Uses & Zoning Permits	150.00	150.00
Certificate of Compliance (issued as requested)	150.00	150.00
Extensions & Amendments		
Variance		
Extension Request (up to 6 months)	75.00	75.00
Minor Amendment Request	75.00	75.00
Decision Reconsideration Request	100.00	100.00
Layover Request (beyond 1st one granted)	75.00	75.00
Conditional Use		
Extension Request	75.00	75.00
Minor Amendment Request	75.00	75.00
Decision Reconsideration Request	100.00	100.00
Changes with Amendment to Site Plan	150.00	150.00
Zoning Permit		
Extension without Changes	50.00	50.00
Extension with Minor Revision	65.00	65.00
Principal Structure, Minor Revision	60.00	60.00
Accessory Structure, Minor Revision	30.00	30.00
Plat Review		
<i>A lot is defined as a buildable lot, an outlot, or any other parcel within the development.</i>		
Preliminary Plat	1,000 + 100/lot	1,000 + 100/lot
Reapplication fee	200.00	200.00
Final Plat or Condominium Plat	850 + 50/lot	850 + 50/lot
Reapplication fee	200.00	200.00
Extra Territorial Preliminary Plat	200 + 25/lot	200 + 25/lot
Extra Territorial Final Plat	100 + 25/lot	100 + 25/lot
CSM Reviews	150.00	150.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
DEVELOPMENT SERVICES (continued)		
<i>All Development Services Fees are non-refundable</i>		
Miscellaneous Fees		
Maps		
1" = 200' topographic maps (1 section)	40.00	40.00
Additional copy within 10 working days	10.00	10.00
1" = 400' aerials (per sheet)	10.00	10.00
1" = 1000' base maps	15.00	15.00
1" = 2000' base maps	10.00	10.00
1" = 4000' base maps	10.00	10.00
Zoning Maps 1" = 400' aerials	15.00	15.00
Zoning Maps 1" = 1000'	15.00	15.00
Zoning Maps 1" = 2000'	15.00	15.00
Street Numbering	10.00	10.00
Political Districts	10.00	10.00
Custom Maps printed on the Plotter		
B Size (17" x 17")	10.00	10.00
C Size (17" x 22")	10.00	10.00
D Size (22" x 34")	15.00	15.00
E Size (34" x 44")	20.00	20.00
Smaller than B Size	10.00	10.00
All other maps not listed	5.00 + .25/sq. ft.	5.00 + .25/sq. ft.
Documents		
Zoning Ordinance	50.00	50.00
Subdivision Ordinance	30.00	30.00
Utilities Ordinance	30.00	30.00
Planning Studies / Reports (est. by the Economic Development Land Use Planning Committee)	variable	variable
Digital Map Data Requests (Time & Materials)	75/hr + materials	75/hr + materials
Floodplain determination	50.00	50.00
FEMA Community Acknowledgement	50.00	50.00
Transcripts (per page, double spaced, 1" margins)	20.00	20.00
Audio Recordings (per cassette or CD)	10.00	10.00
Photocopies up to 8 1/2" x 14" (per page)	0.35	0.35
Facsimile (per page)	1.00	1.00
Special Reports (includes up to five pages)	35.00 + .35/pg	35.00 + .35/pg
Print Screen	1.00	1.00
Single Family Residential Construction Report	10.00	10.00
Mailing Charge (Plus Addtl. Postage if > 2 oz.)	3.50	3.50
Sanitary Permit Fees shall not be less than required by 145.19(2) Wisconsin Statutes.		

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
DEVELOPMENT SERVICES (continued)		
<i>All Development Services Fees are non-refundable</i>		
Sanitary Fee Schedule		
Sanitary Permit Fee - Design Wastewater flow <=750 gal/day (not including state fees)		
Conventional In-Ground Soil Absorption, including < 2 Septic Tanks-Gravity Flow	400.00	400.00
Conventional In-Ground Soil Absorption, including < 2 Septic Tanks + 1 Lift Chamber	450.00	450.00
In Ground Pressure Distribution, including < 2 Septic Tanks + 1 Lift Chamber	500.00	500.00
System in Fill, including < 2 Septic Tanks	375.00	375.00
Mound System (Including A + 4"), including < 2 Septic Tanks + 1 Lift Chamber	700.00	700.00
Mound/At-Grade/Pressure Distribution Reconstruction (absorption area only)	400.00	400.00
Holding Tank Conversion to Mound using Existing Tanks	400.00	400.00
At-Grade System, including < 2 Septic Tanks + 1 Lift Chamber	675.00	675.00
Experimental System, including < 2 Septic Tanks + 1 Lift Chamber	900.00	900.00
Drip Irrigation/Drip-Line Effluent Dispersal, including < 2 Septic Tanks + 1 Lift Chamber	750.00	750.00
For all Individual Site Designs there shall be an additional \$55 cost added to the base fee listed in the fee schedule.	55.00	55.00
For all systems sized with a design wastewater flow of > 750 gal/day, a \$25 fee per each additional 100 gal/day of design wastewater flow (rounded to the nearest 100 gal.) shall be added to base fee listed above.		
The fee for the installation of an additional Septic Tank, Combination Tank or Lift Chamber beyond what is included in the base fee shall be an additional \$50 cost added to the base fee listed above for each additional tank added.		
The fee for the installation of a pretreatment or secondary treatment component, such as an aerobic treatment unit, disinfection unit, sedimentation tank, sand, gravel or peat filter (single pass or recirculating) shall be an additional \$160 added to the base sanitary permit fee for each additional unit added.		
	200.00	200.00
Holding Tank Permit < 5000 gallons (not including State fees)		
Holding Tank, Gravity Flow	650.00	650.00
Holding Tank, Including 1 Lift Chamber	675.00	675.00
For holding tank(s) > 5000 gallons an additional \$10 fee per each additional 1000 gallons (rounded to the nearest 1000 gallons) shall be added to the base fee listed above.		
Miscellaneous (Not Including State Fees)		
Septic Tank, Lift Chamber or Combination Tank Installation Permit (Only 1 Tank)	200.00	200.00
Septic Tank, Lift Chamber or Combination Tank Installation Permit (2 Tanks)	250.00	250.00
Minor System Repair or Terralift/Earth Quake Procedure Permit	250.00	250.00
Reconnect Permit (connect existing private sewage system to a structure)	250.00	250.00
Transfer of Owner, Change of Plumber or Renewal of Permit	125.00	125.00
Return Inspection (after 5 inspections, a \$60 inspection fee shall be charged for each additional inspection. One extra inspection will be allowed without this fee for each additional Septic Tank, Lift Chamber or Combination Tank that was already accounted for with the additional \$50/tank fee that is added to the base permit fee.)		
	100.00	100.00
Real Estate/Refinance Transaction Inspection	200.00	200.00
Reissuance of Rescinded Permit for the same system type (Minimum Required by State Statute 145.19 (2))		
Revision Fee (listed fee plus any additional fee if a change in number of components or system type increases the fee)	40.00	40.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
DEVELOPMENT SERVICES (continued)		
<i>All Development Services Fees are non-refundable</i>		
S.145.19(3) Stats. fee forwarded to the WI Dept. of Commerce (has not been included in County fee)	Set by State	Set by State
Groundwater Surcharge Pursuant to 1983 Wis. Act 410 (has not been included in County Fee)	75.00	75.00
Soil Evaluation On-site fee (\$55 for up to 3 soil profile evaluation/lot + \$15/addtl profile on same lot.) Does not apply to subdivision on-sites, County requested on-sites or County determinations of failing POWTS.	70 + 15/addtl	70 + 15/addtl
Double Permit Fee (charged if construction begins on a system prior to obtaining a sanitary permit)	varies	varies
Groundwater/Soil Saturation Monitoring Onsite (per well)	20.00	20.00
Appeal request - Co. Sanitary Board of Appeals	400.00	400.00
Non-Plumbing Sanitation System	400.00	400.00
Maintenance Fee (\$10 annual fee per holding tank and \$10 fee for any other required POWTS component maintenance submitted)	10.00	10.00
Double Maintenance fee (Required if proof of maintenance/fee is overdue from the County and a 2nd notice is sent out)	20.00	20.00
Triple Maintenance fee (Required if proof of maintenance/fee is overdue from the County's 2nd notice due date and a 3rd notice is sent out)	30.00	30.00
Holding Tank Plan Review Fee (for approved holding components; based on <3,000 gal./day est. flow)	90.00	90.00
Subdivision/Condominium Plat Review Fee		
Preliminary Subdivision Plat or Condominium Plat	\$400 + \$30/lot	\$400 + \$30/lot
Resubmitted Plats/Final Subdivision Plat	\$200 + \$15/lot	\$200 + \$15/lot
WI Fund Grant Program		
Application fee if approved by Dept of Commerce	200.00	200.00
Application fee if denied by Dept of Commerce/County	100.00	100.00
HIGHWAY		
Access (driveway) Permits		
Residential or Field	250.00	250.00
Commercial < 50,000 FS, Subdivision or Multifamily < 100 Units	500.00	500.00
Commercial > 50,000 FS, Subdivision or Multifamily > 100 Units	750.00	750.00
LAND CONSERVATION		
Shoreland Erosion Review Fee	100.00	100.00
CREP 15 Year Contract	50.00	50.00
CREP Perpetual Easement	250.00	250.00
Animal Waste Storage Structure	200.00	200.00
Animal Waste Storage Structure Alteration	200.00	200.00
Animal Waste Storage Structure Abandonment	200.00	200.00
Mineral Extraction Conservation Review	200.00	200.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
PARKS (FEES TAX EXCLUSIVE)		
PARK FEES		
Reservation Fee (applies to all reservations)	12.00	12.00
Administrative Charge - 2nd & more Reservation Changes	5.00	5.00
Convenience Fee	2%	2%
Security Deposit - Refundable	100.00	100.00
Firewood (tax inclusive)		7.00
Parks Special Event Fee		100.00
INDIVIDUAL CAMPING FEES		
Cliffside and Sanders Park		
Camp Site - / Week Night (Incl. dumping at Cliffside Park)	32.00	32.00
Camp Site - / Weekend Night (Incl. dumping at Cliffside Park)	35.00	35.00
Dump Station / Dump - Unregistered Campers	10.00	10.00
ORGANIZED GROUP CAMPING FEES		
Wadewitz Nature Cam12 - Grou12 Cam12ing		
Barn - Upper / Weekend	55.00	55.00
Barn - Lower / Weekend	45.00	45.00
Barn - Upper / Day Use	30.00	30.00
Barn - Lower / Day Use	25.00	25.00
Adirondacks - / 3 Shelter Site / Weekend	40.00	40.00
Tent Site - Overnight 3 tents / Night	60.00	60.00
Additional Tents / Night	0.00	0.00
Tent Site - / Day Use Only	20.00	20.00
Required key deposit for Wadewitz barn use	0.00	0.00
Cliffside Park - Group Camping		
Tent Site - Overnight 3 tents / Night	60.00	60.00
Additional Tents / Night	0.00	0.00
Family Campsite		110.00
PICNIC FEES		
Administrative Charge - Reservation Refunds	0.00	0.00
Refundable Security Deposit	100.00	100.00
Cliffside Park		
Entire Shelter - Area 1	100.00	100.00
Entire Shelter - Area 2	90.00	90.00
Open Picnic - Area 3	50.00	50.00
Exclusive Use	275.00	275.00
Col. Heg Park		
North Shelter	95.00	95.00
South Shelter	100.00	100.00
Open Picnic Area	50.00	50.00
Exclusive Use	300.00	300.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
PARKS (FEES TAX EXCLUSIVE) (continued)		
Eagle Lake Park		
Entire Shelter	100.00	100.00
Open Picnic Area	50.00	50.00
Exclusive Use	175.00	175.00
Pritchard Park		
South Shelter	100.00	100.00
Wieczorek Shelter	200.00	200.00
Picnic Area (East/West)	50.00	50.00
Exclusive Use	375.00	375.00
Old Settlers Park		
Entire Open Shelter	125.00	125.00
Entire Dining Hall	150.00	150.00
Buildings - 7, 8, or 9	60.00	60.00
Mercantile Hall	100.00	100.00
East Shelter	90.00	90.00
West Shelter	125.00	125.00
Block Building	0.00	0.00
Corn Building	90.00	90.00
Exclusive Use	800.00	800.00
Quarry Lake Park		
Quarry Lake Entrance / Car	8.00	8.00
Lakeview Building		
Exclusive Use	260.00	260.00
Concession Stand Rental		175.00
Root River Parkway		
Shelter	90.00	90.00
Sanders Park		
Open Picnic - Area 1 or Area 5	50.00	50.00
Entire Shelter (no longer 1/2 shelter rental)	100.00	100.00
Open Picnic - Area 6	50.00	50.00
Exclusive Use	250.00	250.00
Racine County Franksville Memorial Park		
Hall with Shelter	375.00	375.00
Weekday Hall Rental		85.00
Shelters 4, 5, 6	100.00	100.00
Parking per acre w/o attendant		500.00
Parking per acre w/ attendant		1,000.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
PARKS (FEES TAX EXCLUSIVE) (continued)		
ENTRANCE FEES		
Fischer Park Entrance / Car	8.00	8.00
Fischer Park Entrance / Person	3.00	3.00
Fischer Park Family Season Pass Sticker	50.00	
Fischer Park 20 Bus Pass	20% discount	20% discount
No entry fee collected for those age 6 and under or age 62 and over	for those on bus	for those on bus
SPORT RESERVATION FEES		
Volleyball Court Reservation Fees		
Practice / Hour / Court	0.00	0.00
Soccer/Football/012en Field/Track Permit Fees		
Youth Use / Hour / Field or Event	No Charge	No Charge
Adult Use / Hour / Field or Event	35.00	35.00
Adult - If Required - Deposit / Day / Field or Event	60.00	60.00
Ball Diamond Hrly Resrvn. Fees - Non League Play		
Diamonds Unprepped		
Practice / Day	20.00	20.00
Diamonds Prepped		
Youth / Day / Diamond	35.00	35.00
Adult / Day / Diamond	45.00	45.00
Tournament Permit (required)		
Reservations/Permits required for all tournaments		
Youth/prep/diamond -weekday	75.00	75.00
Youth/prep/diamond -weekend	150.00	150.00
Adult/prep/diamond -weekday	200.00	200.00
Adult/prep/diamond -weekend	400.00	400.00
Boat Launch Fees		
Daily Pass-RESIDENT & NON-RESIDENT		
Any watercraft	10.00	10.00
Season Pass-RESIDENT & NON-RESIDENT		
Any watercraft	125.00	125.00
Lost or Not Returned Park Keys	75.00	75.00
Damage to County Park Property	actual repair costs	actual repair costs
Other Public Work Permits		
Utility Permit	250.00	250.00
Work in Right of Way	250.00	250.00
Administrative Review and Approval Fee		
Temporary beer garden - staff site review and approval	1,000.00	1,000.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
REEFPPOINT MARINA		
Boating Season Slip Rates (April 15th - October 31st)		
30' Slip	2,299.99	2,299.99
35' Slip	2,799.99	2,799.99
40' Slip	3,499.99	3,499.99
45' Slip	3,999.99	3,999.99
50' Slip	4,699.99	4,699.99
60' Slip	5,699.99	5,699.99
T Docks - Per Foot on LOA - 60 ft. minimum charge	110.00	110.00
End Docks - Per Foot on LOA - 40 ft minimum charge	110.00	110.00
Sport Ports	1,000.00	1,000.00
Boating Season Slip Rates (April 15th - October 31st)		
30' Slip - as Second Slip	1,150.00	1,150.00
35' Slip - as Second Slip	1,400.00	1,400.00
40' Slip - as Second Slip	1,750.00	1,750.00
45' Slip - as Second Slip	2,000.00	2,000.00
50' Slip - as Second Slip	2,350.00	2,350.00
Sport Ports - as Second Slip	500.00	500.00
Reefpoint Marina Fees - Plus 5.0% Sales Tax		
CLERK OF COURTS		
Guardianship Review	100.00	100.00
Guardian Ad Litem	300.00	300.00
Guardian Ad Litem - Per Hour over 4 hours	70.00	70.00
PRO SE CLINIC (Fees Discontinued)		
Clerical Help - Per person for attendance group session	3.00	0.00
Clerical Help - Per person for one-on-one assistance in filling out forms	5.00	0.00
Legal Assistance - Per 15-minute session with the Attorney - subject to indigency waiver	25.00	0.00
Instruction Forms - basic instructions for each required document	3.00	0.00
FAMILY COURT SERVICES		
Walk In Mediation Fee - Per Person	37.50	37.50
Court Ordered Mediation Fee - Per Person	150.00	150.00
Court Ordered Mediation Process Fee - Per Person	37.50	37.50
Court Ordered Placement Study & Custody Study - Per Person	325.00	325.00
Step-Parent Adoption	100.00	100.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
SHERIFF		
Civil Process		
Fees	100.00	100.00
Each Attempted Service	25.00	25.00
Mileage - to be reimbursed at the current IRS Rate		
Evictions	100.00	100.00
Executions	50.00	50.00
Warrants	35.00	35.00
Foreclosure Fees		
Posting Fee	150.00	150.00
False Alarm Fees - each		
1st & 2nd Alarm	0.00	0.00
3rd - 5th Alarm	50.00	50.00
6th - 10th Alarm	75.00	75.00
11th - 19th Alarm	125.00	125.00
20th or more Alarms	225.00	225.00
Miscellaneous Revenues		
Accident Reports & Misc. Records	.25/page	.25/page
Photographs	.50/photo	.50/photo
Finger Printing Service Fees	25.00	25.00
Conveyance Mileage fees - to be maintained at the same rate as authorized by the IRS		
Disk Fee for CDs Video, Pictures, etc.	10.00	10.00
JAIL		
Other Fees		
Huber Law Rate	20.00	20.00
Day Reporting Fee	20.00/day 140.00/wk	20.00/day 140.00/wk
Sober Track Mobile Alcohol Device	10.00/Day 70.00 Wk	10.00/Day 70.00 Wk
Alcohol Test Kiosk - Day Reporting	2.00	2.00
Medical Revenue		
In House Medical Visit	10.00	10.00
Outside Medical Referral	15.00	15.00
Medical Lab Work	8.00	8.00
Prescription Medicine	10.00	10.00
Dental Visit	15.00	15.00
Rescue Call	15.00	15.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
JAIL (continued)		
Quarterly Billing		
Charter Prisoner, Probation & Parole & Dept. of Intensive Sanctions - Day 1	40.00	40.00
Charter Prisoner, Probation & Parole & Dept. of Intensive Sanctions - Day 2 and beyond	40.00	40.00
HUMAN SERVICES DEPARTMENT		
Intake Fee	80.00	80.00
Monthly Supervision Fee	25.00	25.00
Restitution Order Fee	30.00	30.00
Background Check Fee	7.00	7.00
HEALTH SERVICES		
Intoxicated Driver Program - One Time Assessment	300.00	300.00
Intoxicated Driver Program - Amend or Extend Driver Safety Plan	100.00	100.00
Intoxicated Driver Program - No Show/Rescheduling appointment without 24 hour notice	100.00	100.00
TASC - THC Class	350.00	350.00
Bond Monitoring	50.00	50.00
GPS	5.20/day	5.20/day
Scram	8.50/day	8.50/day
Scram Remote Breath	5.25/day	5.25/day
Sweat Patch	35.00	35.00
Mental Health Services - Psychiatrist (MD/DO)	250/hour	250/hour
Mental Health Services - Psychologist (PhD/PsyD)	160/hour	160/hour
Mental Health Services - APNP/Nurse Practitioner	170/hour	170/hour
Mental Health Services - Masters Level	160/hour	160/hour
Mental Health Services - Bachelors Level	150/hour	150/hour
Mental Health Services - SAC/CSAC	150/hour	150/hour
Mental Health Services - Technician	70/hour	70/hour
AODA/IDP Services - Psychiatrist (MD/DO)	250/session	250/session
AODA/IDP Services - Psychologist (PhD/PsyD)	160/hour	160/hour
AODA/IDP Services - APNP/Nurse Practitioner	170/session	170/session
AODA/IDP Services - Masters Level	160/hour	160/hour
AODA/IDP Services - Bachelors Level	150/hour	150/hour
AODA/IDP Services - SAC/CSAC	150/hour	150/hour
AODA/IDP Services - Technician	70/hour	70/hour
Private Pay Assessment	200.00	200.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
RACINE COUNTY PUBLIC HEALTH DIVISION		
Community Health: Fee-for-Service Hourly Rate		
*For All Off-Site Services		
*All charges include travel time, service provision, and record keeping		
*Examples of Potential Off-Site Service Requests include TB skin testing, BP clinics, and child blood lead testing		
	70.00	70.00
Childhood Immunizations: On-site by appointment only		
Administration fee 1 Vaccine	20.00	20.00
Administration fee 2 Vaccines	25.00	25.00
Administration fee >2 Vaccines	30.00	30.00
Adult Immunizations Services (Dependent upon private-inventory stock)	20.00	20.00
TB Skin Tests (On-site, by appointment only)	30.00	30.00
Blood Pressure Checks (By appointment only)	0.00	0.00
Retail Food Establishment-Serving Meals		
Prepackaged (TCS)-Permit	212.00	212.00
Prepackaged (TCS)-Preinspection Fee	160.00	160.00
Prepackaged (TCS)-Plan Review Fee	54.00	54.00
Prepackaged (TCS)-1st Reinspection Fee	120.00	120.00
Prepackaged (TCS)-2nd and Subsequent Reinspection Fee	240.00	240.00
Simple-Permit	338.00	338.00
Simple-Preinspection Fee	285.00	285.00
Simple-Plan Review Fee	72.00	72.00
Simple-1st Reinspection Fee	120.00	120.00
Simple-2nd and Subsequent Reinspection Fee	240.00	240.00
Moderate-Permit	580.00	580.00
Moderate-Preinspection Fee	356.00	356.00
Moderate-Plan Review Fee	214.00	214.00
Moderate-1st Reinspection Fee	240.00	240.00
Moderate-2nd and Subsequent Reinspection Fee	470.00	470.00
Complex-Permit	778.00	778.00
Complex-Preinspection Fee	427.00	427.00
Complex-Plan Review Fee	250.00	250.00
Complex-1st Reinspection Fee	350.00	350.00
Complex-2nd and Subsequent Reinspection Fee	700.00	700.00
Retail Food Establishment-Serving Meals (Mobile)		
Prepackaged (TCS)-Permit	212.00	212.00
Prepackaged (TCS)-Preinspection Fee	160.00	160.00
Prepackaged (TCS)-Plan Review Fee	54.00	54.00
Prepackaged (TCS)-1st Reinspection Fee	120.00	120.00
Prepackaged (TCS)-2nd and Subsequent Reinspection Fee	240.00	240.00
Simple-Permit	338.00	338.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
RACINE COUNTY PUBLIC HEALTH DIVISION (continued)		
Simple-Preinspection Fee	285.00	285.00
Simple-Plan Review Fee	72.00	72.00
Simple-1st Reinspection Fee	120.00	120.00
Simple-2nd and Subsequent Reinspection Fee	240.00	240.00
Moderate-Permit	580.00	580.00
Moderate-Preinspection Fee	356.00	356.00
Moderate-Plan Review Fee	214.00	214.00
Moderate-1st Reinspection Fee	240.00	240.00
Moderate-2nd and Subsequent Reinspection Fee	470.00	470.00
Complex-Permit	778.00	778.00
Complex-Preinspection Fee	427.00	427.00
Complex-Plan Review Fee	250.00	250.00
Complex-1st Reinspection Fee	350.00	350.00
Complex-2nd and Subsequent Reinspection Fee	700.00	700.00
Mobile Service Base-No Food Processing-Permit	212.00	212.00
Mobile Service Base-No Food Processing-Preinspection Fee	160.00	160.00
Mobile Service Base-No Food Processing-Plan Review Fee	72.00	72.00
Mobile Service Base-No Food Processing- 1st Reinspection Fee	120.00	120.00
Mobile Service Base-No Food Processing-2nd and Subsequent Reinspection Fee	240.00	240.00
Retail Food Establishment-Not Serving Meals		
Prepackaged (TCS)-Permit	135.00	135.00
Prepackaged (TCS)-Preinspection Fee	122.00	122.00
Prepackaged (TCS)-1st Reinspection Fee	120.00	120.00
Prepackaged (TCS)-2nd and Subsequent Reinspection Fee	240.00	240.00
Simple TCS-Permit	396.00	396.00
Simple TCS-Preinspection Fee	285.00	285.00
Simple TCS-Plan Review Fee	72.00	72.00
Simple TCS-1st Reinspection Fee	120.00	120.00
Simple TCS-2nd and Subsequent Reinspection Fee	240.00	240.00
Simple Non-TCS-Permit	212.00	212.00
Simple Non-TCS-Preinspection Fee	143.00	143.00
Simple Non-TCS-Plan Review Fee	72.00	72.00
Simple Non-TCS-1st Reinspection Fee	120.00	120.00
Simple Non-TCS-2nd and Subsequent Reinspection Fee	240.00	240.00
Moderate-Permit	580.00	580.00
Moderate-Preinspection Fee	356.00	356.00
Moderate-Plan Review Fee	214.00	214.00
Moderate-1st Reinspection Fee	240.00	240.00
Moderate-2nd and Subsequent Reinspection Fee	470.00	470.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
RACINE COUNTY PUBLIC HEALTH DIVISION (continued)		
Complex-Permit	1,123.00	1,123.00
Complex-Preinspection Fee	498.00	498.00
Complex-Plan Review Fee	285.00	285.00
Complex-1st Reinspection Fee	350.00	350.00
Complex-2nd and Subsequent Reinspection Fee	700.00	700.00
Retail Food Establishment-Not Serving Meals (Mobile)		
Prepackaged (TCS)-Permit	135.00	135.00
Prepackaged (TCS)-Preinspection Fee	122.00	122.00
Prepackaged (TCS)-1st Reinspection Fee	120.00	120.00
Prepackaged (TCS)-2nd and Subsequent Reinspection Fee	240.00	240.00
Simple TCS-Permit	396.00	396.00
Simple TCS-Preinspection Fee	285.00	285.00
Simple TCS-Plan Review Fee	72.00	72.00
Simple TCS-1st Reinspection Fee	120.00	120.00
Simple TCS-2nd and Subsequent Reinspection Fee	240.00	240.00
Simple Non-TCS-Permit	212.00	212.00
Simple Non-TCS-Preinspection Fee	143.00	143.00
Simple Non-TCS-Plan Review Fee	72.00	72.00
Simple Non-TCS-1st Reinspection Fee	120.00	120.00
Simple Non-TCS-2nd and Subsequent Reinspection Fee	240.00	240.00
Moderate-Permit	580.00	580.00
Moderate-Preinspection Fee	356.00	356.00
Moderate-Plan Review Fee	214.00	214.00
Moderate-1st Reinspection Fee	240.00	240.00
Moderate-2nd and Subsequent Reinspection Fee	470.00	470.00
Complex-Permit	1,123.00	1,123.00
Complex-Preinspection Fee	498.00	498.00
Complex-Plan Review Fee	285.00	285.00
Complex-1st Reinspection Fee	350.00	350.00
Complex-2nd and Subsequent Reinspection Fee	700.00	700.00
Mobile Service Base-No Food Processing-Permit	212.00	212.00
Mobile Service Base-No Food Processing-Preinspection Fee	160.00	160.00
Mobile Service Base-No Food Processing-Plan Review Fee	72.00	72.00
Mobile Service Base-No Food Processing-1st Reinspection Fee	120.00	120.00
Mobile Service Base-No Food Processing-2nd and Subsequent Reinspection Fee	240.00	240.00
Operating Food Establishment w/out permit (plus PI and permit fees)	923.00	923.00
Operating w/out Certified Restaurant Manager when required	186.00	186.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
RACINE COUNTY PUBLIC HEALTH DIVISION (continued)		
Transient Retail Food		
Non-TCS food	116.00	116.00
TCS Food	210.00	210.00
Prepackaged TCS Food Only	116.00	116.00
Other Retail Food		
Special Organization Serving Meals (4-12 days per year at one location)	204.00	204.00
Transient or Mobile Food Estab. w/ license from another jurisdiction-Inspection Fee	49.00	49.00
DPI School - Production Kitchen	523.00	523.00
DPI School - Satellite	203.00	203.00
Lodging		
Bed and Breakfast Establishment-Permit	191.00	191.00
Bed and Breakfast Establishment-Preinspection Fee	285.00	285.00
Bed and Breakfast Establishment-Plan Review Fee	72.00	72.00
Bed and Breakfast Establishment- 1st Reinspection Fee	150.00	150.00
Bed and Breakfast Establishment-2nd and Subsequent Reinspection Fee	301.00	301.00
Operating Hotel/Motel/Tourist Rooming House w/out permit (+ PI & permit fees)-Permit	923.00	923.00
Tourist Rooming House-Permit	198.00	198.00
Tourist Rooming House-Preinspection Fee	285.00	285.00
Tourist Rooming House-Plan Review Fee	72.00	72.00
Tourist Rooming House- 1st Reinspection Fee	120.00	120.00
Tourist Rooming House-2nd and Subsequent Reinspection Fee	240.00	240.00
Hotel/Motel 5-30 rooms-Permit	306.00	306.00
Hotel/Motel 5-30 rooms-Preinspection Fee	356.00	356.00
Hotel/Motel 5-30 rooms-Plan Review Fee	90.00	90.00
Hotel/Motel 5-30 rooms- 1st Reinspection Fee	120.00	120.00
Hotel/Motel 5-30 rooms-2nd and Subsequent Reinspection Fee	240.00	240.00
Hotel/Motel 31-99 rooms-Permit	479.00	479.00
Hotel/Motel 31-99 rooms-Preinspection Fee	498.00	498.00
Hotel/Motel 31-99 rooms-Plan Review Fee	108.00	108.00
Hotel/Motel 31-99 rooms- 1st Reinspection Fee	240.00	240.00
Hotel/Motel 31-99 rooms-2nd and Subsequent Reinspection Fee	470.00	470.00
Hotel/Motel 100- 199 rooms-Permit	639.00	639.00
Hotel/Motel 100- 199 rooms-Preinspection Fee	640.00	640.00
Hotel/Motel 100- 199 rooms-Plan Review Fee	143.00	143.00
Hotel/Motel 100- 199 rooms- 1st Reinspection Fee	240.00	240.00
Hotel/Motel 100- 199 rooms-2nd and Subsequent Reinspection Fee	470.00	470.00
Hotel/Motel 200+ rooms-Permit	766.00	766.00
Hotel/Motel 200+ rooms-Preinspection Fee	711.00	711.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
RACINE COUNTY PUBLIC HEALTH DIVISION (continued)		
Hotel/Motel 200+ rooms-Plan Review Fee	161.00	161.00
Hotel/Motel 200+ rooms- 1st Reinspection Fee	350.00	350.00
Hotel/Motel 200+ rooms-2nd and Subsequent Reinspection Fee	700.00	700.00
Operating Hotel/Motel/Tourist Rooming House w/out permit (+ PI & permit fees)	923.00	923.00
Campground		
Campground 1-25 sites-Permit	299.00	299.00
Campground 1-25 sites-Preinspection Fee	285.00	285.00
Campground 1-25 sites-Plan Review Fee	143.00	143.00
Campground 1-25 sites- 1st Reinspection Fee	120.00	120.00
Campground 1-25 sites-2nd and Subsequent Reinspection Fee	240.00	240.00
Campground 26-50 sites-Permit	370.00	370.00
Campground 26-50 sites-Preinspection Fee	285.00	285.00
Campground 26-50 sites-Plan Review Fee	161.00	161.00
Campground 26-50 sites- 1st Reinspection Fee	120.00	120.00
Campground 26-50 sites-2nd and Subsequent Reinspection Fee	240.00	240.00
Campground 51-100 sites-Permit	440.00	440.00
Campground 51-100 sites-Preinspection Fee	356.00	356.00
Campground 51-100 sites-Plan Review Fee	179.00	179.00
Campground 51-100 sites- 1st Reinspection Fee	240.00	240.00
Campground 51-100 sites-2nd and Subsequent Reinspection Fee	470.00	470.00
Campground 101-199 sites-Permit	510.00	510.00
Campground 101-199 sites-Preinspection Fee	427.00	427.00
Campground 101-199 sites-Plan Review Fee	214.00	214.00
Campground 101-199 sites- 1st Reinspection Fee	240.00	240.00
Campground 101-199 sites-2nd and Subsequent Reinspection Fee	470.00	470.00
Campground 200+ sites-Permit	594.00	594.00
Campground 200+ sites-Preinspection Fee	498.00	498.00
Campground 200+ sites-Plan Review Fee	250.00	250.00
Campground 200+ sites- 1st Reinspection Fee	350.00	350.00
Campground 200+ sites-2nd and Subsequent Reinspection Fee	700.00	700.00
Special Event Campground 1-25 sites	299.00	299.00
Special Event Campground 26-50 sites	364.00	364.00
Special Event Campground 51- 100 sites	428.00	428.00
Special Event Campground 101- 199 sites	491.00	491.00
Special Event Campground 200+ sites	568.00	568.00
Recreational or Educational Campground-Permit	766.00	766.00
Recreational or Educational Campground-Preinspection Fee	1,067.00	1,067.00
Recreational or Educational Campground-Plan Review Fee	285.00	285.00
Recreational or Educational Campground- 1st Reinspection Fee	342.00	342.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
RACINE COUNTY PUBLIC HEALTH DIVISION (continued)		
Recreational or Educational Campground-2nd and Subsequent Reinspection Fee	680.00	680.00
Operating Campground w/out permit (plus PI and permit fees)-Permit	923.00	923.00
Recreational Water		
Pool-Permit	415.00	415.00
Pool-Preinspection Fee	285.00	285.00
Pool-Plan Review Fee	143.00	143.00
Pool- 1st Reinspection Fee	240.00	240.00
Pool-2nd and Subsequent Reinspection Fee	470.00	470.00
Water Attraction-Permit	484.00	484.00
Water Attraction-Preinspection Fee	285.00	285.00
Water Attraction-Plan Review Fee	143.00	143.00
Water Attraction-1st Reinspection Fee	240.00	240.00
Water Attraction-2nd and Subsequent Reinspection Fee	470.00	470.00
Water Attraction with up to 2 pool slides or water slides per basin-Permit	560.00	560.00
Water Attraction with up to 2 pool slides or water slides per basin-Preinspection Fee	356.00	356.00
Water Attraction with up to 2 pool slides or water slides per basin-Plan Review Fee	161.00	161.00
Water Attraction with up to 2 pool slides or water slides per basin- 1st Reinspection Fee	240.00	240.00
Water Attraction with up to 2 pool slides or water slides per basin-2nd and Subsequent Reinspection Fee	470.00	470.00
Additional Pool Slide or Water Slide per basin-Permit	132.00	132.00
Additional Pool Slide or Water Slide per basin-Preinspection Fee	186.00	186.00
Additional Pool Slide or Water Slide per basin-Plan Review Fee	161.00	161.00
Additional Pool Slide or Water Slide per basin-1st Reinspection Fee	120.00	120.00
Additional Pool Slide or Water Slide per basin-2nd and Subsequent Reinspection Fee	240.00	240.00
Additional Permit required by State Code for each additional Pool and/or Slide and/or Water Attraction per single basin-Permit	60.00	60.00
Operating Pool or Water Attraction w/out permit (plus PI and permit fees)-Permit	923.00	923.00
Body Art		
Tattoo Establishment-Permit	218.00	218.00
Tattoo Establishment-Preinspection Fee	321.00	321.00
Tattoo Establishment-1st Reinspection Fee	120.00	120.00
Tattoo Establishment-2nd and Subsequent Reinspection Fee	240.00	240.00
Body Piercing Establishment-Permit	218.00	218.00
Body Piercing Establishment-Preinspection Fee	321.00	321.00
Body Piercing Establishment-1st Reinspection Fee	120.00	120.00
Body Piercing Establishment-2nd and Subsequent Reinspection Fee	240.00	240.00
Combined Tattooing and Body Piercing Establishment-Permit	338.00	338.00

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Fee Schedule for 2023 (continued)

	2022 Fee	2023 Fee
RACINE COUNTY PUBLIC HEALTH DIVISION (continued)		
Combined Tattooing and Body Piercing Establishment-Preinspection Fee	504.00	504.00
Combined Tattooing and Body Piercing Establishment- 1st Reinspection Fee	240.00	240.00
Combined Tattooing and Body Piercing Establishment-2nd and Subsequent Reinspection Fee	470.00	470.00
Transient Tattoo and/or Body Piercing Establishment-Permit	126.00	126.00
Tattooist or Body Piercer operating w/out Practitioner's License-Permit	190.00	190.00
Operating Tattoo and/or Body Piercing Establishment w/out permit (plus PI and permit fees)- Permit	923.00	923.00
Vending		
Vending Machine Operator	158.00	158.00
Operating Vending Machine Commissary w/out permit (plus PI and permit fees)	923.00	923.00
Micro Market		
Micro Market	44.00	44.00
Micro Market 2+ Same Building	66.00	66.00
Program Administrative Fees		
Late Fee for any fees not paid by due date.	125.00	125.00
Nonsufficient Funds (NSF) Fee	25.00	25.00
EH Fee-For-Service (EH-FFS) Rate Per Hour	70.00	70.00
DNR TNC Well Program Sampling	50.00	50.00
Radon Kits - Short Term	10.00	10.00
Radon Kits - Long Term	20.00	20.00

Capital Approved in the 2023 Budget

Department Division	Funding Source	Account	Item Approved	General Capital	Department Total
HIGHWAY EQUIPMENT					
	B	660281.489000.MA223	2 SINGLE AXLE TRUCKS EQUIPPED WITH PLOWS, WINGS, SALTERS, AND PRE WETTING SYSTEM	215,000	
	B	660281.489000.MA224	2 TANDEM TRUCKS EQUIPPED WITH PLOWS, WINGS, SALTERS, AND PRE WETTING SYSTEM	360,000	
	B	660281.489000.MA225	ASPHALT ROLLER	80,000	
	B	660281.489000.MA226	TWO (2) 1 TON DUMP TRUCKS	70,000	
	B	660281.489000.MA228	TWO (2) HIGHWAY MEDIAN MOWERS	85,000	
	B	660281.489000.MA229	GRADER	500,000	
	B	660281.489000.MA230	TRAIL SNOW REMOVAL MINI FRONT END LOADER/BLOWER	83,488	
	N	660281.489005.MA227	TAR KETTLE	45,000	
		TOTAL USES:		1,438,488	
	B		USE OF BOND PROCEEDS	(1,393,488)	
	N		USE OF SHORT TERM NOTES	(45,000)	
		TOTAL SOURCES:		(1,438,488)	
TOTAL APPROVED CAPITAL - HIGHWAY EQUIPMENT					1,438,488
HIGHWAY ROADS/BRIDGES/DAMS PROJECTS					
	B	460280.489000.RD367	ASPHALT SPOT REPAIRS	100,000	
	B	460280.489000.RD434	"D" - HERITAGE RD TO STATE ST STP-R BIL	1,400,000	
	B	460280.489000.RD435	"A" AND "J" ROUNDABOUT REAL ESTATE HSIP	50,000	
	B	460280.489000.RD436	"U" AND 7 MILE RD - ROUNDABOUT REAL ESTATE HSIP	80,000	
	B	460280.489000.RD437	"G" AND "U" - ROUNDABOUT HSIP (DESIGN)	60,000	
	B	460280.489000.RD438	"V" - CTH K TO CTH G LRIP	1,500,000	
	B	460280.489000.RD439	HWY Q PAVING	250,000	
HRFL		460280.486000.DM322	DAM ENGINEERING SERVICES	50,000	
HRFL		460280.486000.RD360	TRAFFIC ENGINEERING	40,000	
		TOTAL USES:		3,530,000	
	HRFL		USE OF RESERVES - FLEET	(90,000)	
	B		USE OF BOND PROCEEDS	(3,440,000)	
		TOTAL SOURCES:		(3,530,000)	
TOTAL APPROVED CAPITAL - HIGHWAY ROAD/BRIDGES/DAMS PROJECTS					3,530,000
GOLF					
	HRFL	560640.486000.GL411	LIFT AT BROWNS LAKE GOLF COURSE	7,500	
		TOTAL USES:		7,500	
	HRFL		USE OF RESERVES - FLEET	(7,500)	
		TOTAL SOURCES:		(7,500)	
TOTAL APPROVED CAPITAL - GOLF					7,500

Capital Approved in the 2023 Budget (continued)

Department Division	Funding Source Account	Item Approved	General Capital	Department Total
INFORMATION TECHNOLOGIES				
		REPLACEMENT OF WIFI ACCESS POINTS - HEALTH AND HUMAN SERVICES	60,000	
HRFL	33400000.470000.23C09			
HRFL	33400000.483095.23C07	COURTHOUSE BREAK/FIX	25,000	
HRFL	33400000.483100.23C08	HUMAN SERVICES BREAK/FIX	12,500	
N	33144000.489005.23S01	TECHNOLOGY REFRESH - PURCHASE OF LAPTOPS	800,000	
N	33144000.489005.23S02	VIRTUAL NETWORK SOFTWARE	660,000	
	TOTAL USES:		1,557,500	
N		USE OF SHORT TERM NOTES	(1,460,000)	
HRFL		USE OF RESERVES - FLEET	(97,500)	
	TOTAL SOURCES:		(1,557,500)	
TOTAL APPROVED CAPITAL - INFORMATION TECHNOLOGIES				1,557,500
HUMAN SERVICES				
B	33144000.489000.23B06	TRAINING GROUNDS EXPANSION	100,000	
HRFL	33144000.470000.23C06	8 ADDITIONAL RADIOS FOR JUVENILE DETENTION	5,750	
	TOTAL USES:		105,750	
B		USE OF BOND PROCEEDS	(100,000)	
HRFL		USE OF RESERVES - FLEET	(5,750)	
	TOTAL SOURCES:		(105,750)	
TOTAL APPROVED CAPITAL - HUMAN SERVICES				105,750
DISTRICT ATTORNEY				
HRFL	33144000.470000.23C03	NEW FLOORING ON 9TH FLOOR	75,000	
HRFL	33144000.470000.23C04	AXON ATTORNEY PREMIER SOFTWARE	60,000	
	TOTAL USES:		135,000	
HRFL		USE OF RESERVES - FLEET	(135,000)	
	TOTAL SOURCES:		(135,000)	
TOTAL APPROVED CAPITAL - DISTRICT ATTORNEY				135,000
FACILITIES MANAGEMENT				
COMP	33110000.471035.23B02	ROOFING TUCKPOINTING	250,000	
B	33144000.489000.23B04	HVAC EQUIPMENT AND CONTROL UPGRADES	425,000	
B	33144000.489000.23B05	LED LIGHTING	350,000	
COMP	33151000.489000.23B03	COURTHOUSE SOUTH LAWN/RETAINING WALL/DRIVEWAY/WATERPROOF	1,000,000	
HRFL	33144000.470000.23C05	ELECTRICAL SWITCH GEAR SCAN/CLEAN	100,000	
	TOTAL USES:		2,125,000	
B		USE OF BOND PROCEEDS	(775,000)	
COMP		USE OF COMPLETED CAPITAL	(1,250,000)	
HRFL		USE OF RESERVES - FLEET	(100,000)	
	TOTAL SOURCES:		(2,125,000)	
TOTAL APPROVED CAPITAL - FACILITIES MANAGEMENT				2,125,000

Capital Approved in the 2023 Budget (continued)

Department Division	Funding Source	Account	Item Approved	General Capital	Department Total
PARKS					
	B	3316200.489000.23B09	QUARRY LAKE PAVILION	1,500,000	
	B	3316200.489000.23B10	DESIGN AND CONSTRUCT A SPLASH PAD AT OLD SETTLERS PARK	500,000	
	B	55155600.489000.23B08	PRITCHARD PHASE 2 EXPANSION	1,500,000	
HRFL		33144000.470000.23C15	FARMLAND PRESERVATION PLAN UPDATE	30,000	
	N	3316200.471095.23S17	PARKS PAVING	50,000	
	N	3316200.489005.23S15	FRANKSVILLE HALL BASEMENT WALL RESTORATION	25,000	
	N	3316200.489005.23S16	LOG SPLITTER	10,000	
	N	660281.489005.BL395	PUBLIC WORKS BUILDING ACCESS UPGRADE	62,000	
		TOTAL USES:		3,677,000	
	B		USE OF BOND PROCEEDS	(3,500,000)	
	N		USE OF SHORT TERM NOTES	(147,000)	
HRFL			USE OF RESERVES - FLEET	(30,000)	
		TOTAL SOURCES:		(3,677,000)	
TOTAL APPROVED CAPITAL - PARKS					3,677,000
CLERK OF COURTS					
HRFL		33144000.470000.23C02	OFFICE FURNITURE REPLACEMENT - FELONY COURTS	20,000	
		TOTAL USES:		20,000	
HRFL			USE OF RESERVES - FLEET	(20,000)	
		TOTAL SOURCES:		(20,000)	
TOTAL APPROVED CAPITAL - CLERK OF COURTS					20,000
SHERIFF'S OFFICE					
	B	33180000.489000.23B07	A-WING CONTROL PANEL REPLACEMENT	326,225	
	B	33180000.489000.23B11	K-9 REPLACEMENT SQUAD	78,000	
	JC	33180000.470000.23C01	I-CON FLUSH VALVE PROJECT - PHASE 4	56,209	
HRFL		33180000.470000.23C10	JAIL RADIOS	62,000	
HRFL		33180000.470000.23C11	BLADDER SCANNER FOR JAIL MEDICAL	6,000	
HRFL		33180000.470000.23C12	SHERIFF PORTABLE RADIOS	150,000	
HRFL		33180000.470000.23C13	ALL BAND PORTABLE RADIOS	25,000	
HRFL		33180000.470000.23C14	TOTAL STATION SOFTWARE UPGRADE	50,000	
	N	33144000.489005.23S04	F350 UTILITY PICK-UP	70,000	
	N	33144000.489005.23S06	SHERIFF SPEED TRAILERS	35,000	
	N	33144000.489005.23S07	SHERIFF'S OFFICE ALPR UNITS	45,000	
	N	33144000.489005.23S08	SHERIFF'S OFFICE FAST ID	20,000	
	N	33144000.489005.23S09	SHERIFF'S OFFICE VTAC REPEATER	15,000	
	N	33144000.489005.23S10	SHERIFFS OFFICE RIFLE REPLACEMENT	162,500	
	N	33144000.489005.23S11	SHERIFF'S OFFICE LASER DRUG TESTING KIT	35,000	
	N	33144000.489005.23S12	SHERIFF LASER UNITS	30,000	
	N	33144000.489005.23S13	PATROL BALLISTIC SHIELDS	40,000	
	N	33180000.483005.23S03	SHERIFF MARKED PATROL SQUADS	858,000	
	N	33180000.483090.23S05	METRO DRUG VEHICLES	65,000	
		TOTAL USES:		2,128,934	

Capital Approved in the 2023 Budget (continued)

Department Division	Funding Source	Account	Item Approved	General Capital	Department Total
		B	USE OF BOND PROCEEDS	(404,225)	
		N	USE OF SHORT TERM NOTES	(1,375,500)	
		HRFL	USE OF HIGHWAY RESERVES - FLEET	(293,000)	
		JC	USE OF JAIL COMMISSARY FUNDS	(56,209)	
		TOTAL SOURCES:		(2,128,934)	
TOTAL APPROVED CAPITAL SHERIFF'S OFFICE					2,128,934
CULTURAL ACTIVITIES					
	B	33144000.489000.23B01	10 CLUB PARK - V WATERFORD	150,000	
		TOTAL USES:		150,000	
		B	USE OF BOND PROCEEDS	(150,000)	
		TOTAL SOURCES:		(150,000)	
TOTAL APPROVED CAPITAL CULTURAL ACTIVITIES					150,000
GRAND TOTAL OF CAPITAL PROJECTS					14,875,172

Codes used to describe Funding Source for Capital:

AF	ASSET FORFEITURE	JS	JAIL SURCHARGE RESERVES
B	BOND PROCEEDS	LCRES	LAND CONSERVATION RESERVES
BR	BUSHNELL PARK RESERVES	LI	LAND INFORMATION
COMP	COMPLETED CAPITAL PROJECTS	LRES	LAND SALE RESERVES
GRES	GOLF RESERVES	N	SHORT TERM NOTES PROCEEDS
GREV	GOLF REVENUE	NL	NON LAPSING CARRYFORWARDS
HC	HARBOR CONTINGENCY	PBMR	PBM RESERVES
HRCO	HIGHWAY RESERVES - CO ROADS	PB	PREVIOUS BOND
HRFL	HIGHWAY RESERVES - FLEET	REV	REVENUE
HCDR	HUMAN SERVICES DEPARTMENT RESERVES	RODTR	RODTR- REGISTER OF DEEDS TECHNOLOGY RESERVES
JC	JAIL COMMISSARY	USED	USED EQUIPMENT RESERVES

Internal transfers of funds between the above line items and within the scope of the project listed are only allowed with the approval of both the Finance Director and the County Executive. Changes which increase the quantity or model of the above capital items may only be made upon approval of the Finance and Human Resources Committee with a Report going to the County Board. Transfer of funds for new, unlisted capital items can only be made through the passage of a resolution of the County Board.



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County Apportionment of All Property Equalized Value Reduced by Tid Value Increment

District	2021 Equalized Value	Ratio	2022 Equalized Value	Ratio	% Change EAV	% Change Ratio
BURLINGTON	832,313,100	0.04540	917,228,600	0.04520	10.2%	(0.4%)
DOVER	442,649,200	0.02415	486,342,700	0.02397	9.9%	(0.7%)
NORWAY	1,141,988,200	0.06230	1,259,578,700	0.06207	10.3%	(0.4%)
WATERFORD	847,996,100	0.04626	885,983,300	0.04366	4.5%	(5.6%)
TOWN TOTAL	3,264,946,600	0.17811	3,549,133,300	0.17490	8.7%	(1.8%)
CALEDONIA	2,658,988,700	0.14505	3,025,113,700	0.14907	13.8%	2.8%
ELMWOOD PARK	47,269,700	0.00258	54,725,900	0.00270	15.8%	4.7%
MT. PLEASANT	3,513,147,900	0.19164	3,884,717,500	0.19143	10.6%	(0.1%)
NORTH BAY	40,585,100	0.00221	46,520,300	0.00229	14.6%	3.6%
RAYMOND	626,601,800	0.03418	702,205,900	0.03460	12.1%	1.2%
ROCHESTER	415,571,400	0.02267	435,134,500	0.02144	4.7%	(5.4%)
STURTEVANT	657,490,300	0.03587	723,574,300	0.03566	10.1%	(0.6%)
UNION GROVE	396,430,700	0.02163	434,404,900	0.02141	9.6%	(1.0%)
WATERFORD	570,298,100	0.03111	615,057,200	0.03031	7.8%	(2.6%)
WIND POINT	288,502,900	0.01574	333,063,000	0.01641	15.4%	4.3%
YORKVILLE	692,281,200	0.03776	770,621,400	0.03798	11.3%	0.6%
VILLAGE TOTAL	9,907,167,800	0.54044	11,025,138,600	0.54330	11.3%	0.5%
BURLINGTON	1,102,949,600	0.06017	1,275,950,700	0.06288	15.7%	4.5%
RACINE	4,056,499,000	0.22128	4,442,557,500	0.21892	9.5%	(1.1%)
CITY TOTAL	5,159,448,600	0.28145	5,718,508,200	0.28180	10.8%	0.1%
COUNTY TOTAL	18,331,563,000	1.00000	20,292,780,100	1.00000	10.7%	0.0%

General Countywide Levy

District	2022 Equalized Value	Ratio	2023 General Levy	Mill Rate
BURLINGTON	917,228,600	0.04520	2,648,453	2.887
DOVER	486,342,700	0.02397	1,404,500	2.888
NORWAY	1,259,578,700	0.06207	3,636,936	2.887
WATERFORD	885,983,300	0.04366	2,558,218	2.887
TOWN TOTAL	3,549,133,300	0.17490	10,248,107	2.887
CALEDONIA	3,025,113,700	0.14907	8,734,622	2.887
ELMWOOD PARK	54,725,900	0.00270	158,204	2.891
MT. PLEASANT	3,884,717,500	0.19143	11,216,668	2.887
NORTH BAY	46,520,300	0.00229	134,180	2.884
RAYMOND	702,205,900	0.03460	2,027,356	2.887
ROCHESTER	435,134,500	0.02144	1,256,257	2.887
STURTEVANT	723,574,300	0.03566	2,089,465	2.888
UNION GROVE	434,404,900	0.02141	1,254,500	2.888
WATERFORD	615,057,200	0.03031	1,775,987	2.888
WIND POINT	333,063,000	0.01641	961,529	2.887
YORKVILLE	770,621,400	0.03798	2,225,404	2.888
VILLAGE TOTAL	11,025,138,600	0.54330	31,834,172	2.887
BURLINGTON	1,275,950,700	0.06288	3,684,397	2.888
RACINE	4,442,557,500	0.21892	12,827,419	2.887
CITY TOTAL	5,718,508,200	0.28180	16,511,816	2.887
COUNTY TOTAL	20,292,780,100	1.00000	58,594,096	2.887
	Equalized Value		Levy	Mill Rate
2023 TOTALS	20,292,780,100		58,594,096	2.887
2022 TOTALS	18,331,563,000		57,213,187	3.049
CHANGE	1,961,217,100		1,380,909	-0.162
PERCENT CHANGE	10.7%		2.4%	(5.3%)

County Schools Levy

District	2022 Equalized Value	Ratio	2023 General Levy	Mill Rate
BURLINGTON	917,228,600	0.11786	47,733	0.052
DOVER	486,342,700	0.06249	25,308	0.052
NORWAY *	1,259,578,700	0.16185	65,549	0.052
WATERFORD	885,983,300	0.11384	46,105	0.052
TOWN TOTAL	3,549,133,300	0.45604	184,695	0.052
CALEDONIA	-	0.00000	-	0.000
ELMWOOD PARK	-	0.00000	-	0.000
MT. PLEASANT	-	0.00000	-	0.000
NORTH BAY	-	0.00000	-	0.000
RAYMOND	702,205,900	0.09023	36,543	0.052
ROCHESTER	435,134,500	0.05591	22,644	0.052
STURTEVANT	-	0.00000	-	0.000
UNION GROVE	434,404,900	0.05582	22,607	0.052
WATERFORD	615,057,200	0.07903	32,007	0.052
WIND POINT	-	0.00000	-	0.000
YORKVILLE	770,621,400	0.09902	40,103	0.052
VILLAGE TOTAL	2,957,423,900	0.38001	153,904	0.052
BURLINGTON	1,275,950,700	0.16395	66,400	0.052
RACINE	-	0.00000	-	0.000
CITY TOTAL	1,275,950,700	0.16395	66,400	0.052
COUNTY TOTAL	7,782,507,900	1.00000	405,000	0.052
	Equalized Value		Levy	Mill Rate
2023 TOTALS	7,782,507,900		405,000	0.052
2022 TOTALS	6,556,500,645		407,260	0.062
CHANGE	1,226,007,255		(2,260)	(0.010)
PERCENT CHANGE	18.7%		(0)	(16.2%)

* - The Muskego-Norway School District is not part of the County Schools District.

Lakeshore Library Levy

District	2022 Equalized Value	Ratio	2023 General Levy	Mill Rate
BURLINGTON	917,228,600	0.07007	213,061	0.232
DOVER	486,342,700	0.03716	112,992	0.232
NORWAY	1,259,578,700	0.09623	292,605	0.232
WATERFORD	885,983,300	0.06769	205,824	0.232
TOWN TOTAL	3,549,133,300	0.27115	824,482	0.232
CALEDONIA	3,025,113,700	0.23111	702,733	0.232
ELMWOOD PARK	54,725,900	0.00418	12,710	0.232
MT. PLEASANT	3,884,717,500	0.29678	902,414	0.232
NORTH BAY	46,250,300	0.00353	10,734	0.232
RAYMOND	702,205,900	0.05365	163,133	0.232
ROCHESTER	-	0.00000	-	0.000
STURTEVANT	723,574,300	0.05528	168,089	0.232
UNION GROVE	-	0.00000	-	0.000
WATERFORD	-	0.00000	-	0.000
WIND POINT	333,063,000	0.02545	77,385	0.232
YORKVILLE	770,621,400	0.05887	179,005	0.232
VILLAGE TOTAL	9,540,272,000	0.72885	2,216,203	0.232
BURLINGTON	-	0.00000	-	0.000
RACINE	-	0.00000	-	0.000
CITY TOTAL	-	0.00000	-	0.000
COUNTY TOTAL	13,089,405,300	1.00000	3,040,685	0.232

	Equalized Value	Levy	Mill Rate
2023 TOTALS	13,089,405,300	3,040,685	0.232
2022 TOTALS	11,789,814,200	3,034,235	0.257
CHANGE	1,299,591,100	6,450	-0.025
PERCENT CHANGE	11.02%	0.21%	-9.74%

County Bridge Aid Levy

District	2023 Equalized Value	Ratio	2021 General Levy	Mill Rate
BURLINGTON	917,228,600	0.00000		0.004
DOVER	486,342,700	0.00000		0.004
NORWAY	1,259,578,700	0.00000		0.004
WATERFORD	885,983,300	0.00000		0.004
TOWN TOTAL	3,549,133,300	0.00000	-	0.004
CALEDONIA		0.00000		0.000
ELMWOOD PARK	-	0.00000		0.000
MT. PLEASANT	-	0.00000		0.000
NORTH BAY	-	0.00000		0.000
RAYMOND	-	0.00000		0.000
ROCHESTER	-	0.00000		0.000
STURTEVANT	-	0.00000		0.000
UNION GROVE	-	0.00000		0.000
WATERFORD	-	0.00000		0.000
WIND POINT	-	0.00000		0.000
YORKVILLE	-	0.00000		0.000
VILLAGE TOTAL	-	0.00000		0.000
BURLINGTON	-	0.00000		0.000
RACINE	-	0.00000		0.000
CITY TOTAL	-	0.00000		0.000
COUNTY TOTAL	3,549,133,300	0.00000		0.004
	Equalized Value		Levy	Mill Rate
2023 TOTALS	3,549,133,300			0.004
2022 TOTALS	3,264,946,600		11,586	0.004
CHANGE	284,186,700		(11,586)	0.000
PERCENT CHANGE	8.7%		(100.0%)	-%

Fiscal Planning & Budget Cycle

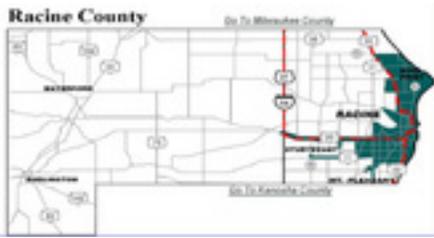
Calendar Year Fiscal Cycle	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Review prior year results		■	■									
External auditor field work				■	■							
Budget training					■							
Projected salaries and fringes to department budget folder						■						
Capital packages due to Purchasing, Facilities Management, and Information Technology for pricing						■						
New position requests to Human Resources						■						
Capital packages due back to Departments from Purchasing, Facilities Management, and Information Technology						■						
New position pricing returned to departments						■						
Budget due							■					
Budget photos dues							■					
Veterans and UW Extension budget due							■					
Human Services Department & Health Services budget due							■					
Technical review with large departments							■					
Review department pages by Chief of Staff								■				
Department grouping, ranking, and budget summary								■				
Preliminary budget review								■				
Department budget meetings with County Executive								■				
Budget photos reviewed by Chief of Staff								■				
2nd stage budget review									■			
Budget finalized by County Executive									■			
Budget complete for printing & web										■		
Budget presented to County Board										■		
Finance Committee meets with departments										■		
Public hearing on budget										■		
Finance Committee budget deliberation										■		
County Board passes budget											■	
County Board sets tax levy											■	
Monitoring Budget to Actual	■	■	■	■	■	■	■	■	■	■	■	■

The Five-Year Capital Improvement Plan is a long-range study of Racine County’s capital spending requirements, needs, desires, and policy intentions. Providing necessary information for annual budget recommendations, the Capital Plan assesses the County’s anticipated capital improvements over a period of five years anticipating revenues and expenditures for analytical purposes. The Plan does not have the legal standing of the annual budget, but is a planning tool that provides a collection of facts, trends, and suggestions that outline the fiscal requirements and priorities for the preservation of the County’s capital assets. The Capital Improvement Plan is an assertion of future intent only. Project appropriations for the upcoming planning year are considered and approved as part of the annual County budget process, representing the legally appropriated expenditures which will be used to implement the approved capital improvements.

Each department is responsible for developing their budget. During meetings they present their submission to the County Executive. Once the County Executive reviews and evaluates the budget, working towards the overall county goals and objectives he has set, he then presents the budget to the full County Board. The Finance & Human Resources Committee holds budget meetings with departments. The County Board holds a public hearing to allow public comments before formally adopting the budget.

Racine County

Location



Racine County is located on the shores of Lake Michigan in southeastern Wisconsin, approximately 30 miles south of Milwaukee and 60 miles north of Chicago. The county is basically a rectangle that is 12 miles north-south and 30 miles east-west at its widest point, with a southerly extension of almost 3 miles along the western-most 6 miles. The county contains two cities, nine villages and six towns. Interstate Highway 94 links Racine County with Milwaukee, Madison and Minneapolis to the west and Chicago and Detroit to the east.

Size & Population

Racine County has the sixth smallest area of any Wisconsin county, at 332.6 square miles. With a 2020 population estimated by the State of Wisconsin to be 197,727, Racine County is the fifth most populous county in Wisconsin and has the state's fourth highest population density, with nearly 594 persons per square mile.



History

Woodland Indians were the earliest known inhabitants of Racine County. In the latter half of the 17th Century, French fur traders and missionaries, including Nicholas Perrot and Fathers Claude Allouez and Jacques Marquette, found predominately Miami Indians inhabiting the lands along Racine's Root River.

By 1720, the Miami tribe had moved on, and the area had become the home of the Potawatomi Indians. In the late 1820's, at a place then called Skunk Grove, Jacques and Louis Vieaux set up a fur trading post with the Potawatomi. A historic marker has been placed at the site, which is now in the Village of Mount Pleasant.

Following the Black Hawk War in 1832, "Wisconsin Fever" brought many pioneers from Western New York State, rural New England and Britain to this area. One of these was Captain Gilbert Knapp, who, in 1834, founded the settlement of Port Gilbert at the place where the Root River empties into Lake Michigan. However, the name Port Gilbert never gained acceptance over the earlier Indian designation of Chippecotton (Root River) or its French version, Racine, and in 1841 the community was incorporated as the Village of Racine. Shortly after statehood was granted in 1848, the brand new Wisconsin legislature voted to incorporate the village of 3,000 as the City of Racine.

Soon after Captain Knapp founded his settlement on Lake Michigan, other pioneers were settling areas to the west. Lemuel Smith, who arrived in 1835, was said to have been the first settler in Burlington. David Bushnell and Herman and Elizabeth Loomis arrived the following year. In 1836, Levi Godfrey and John Wade built a log house in what is now Rochester. S.E. Chapman and Levi Barnes came to Waterford the same year.

In 1805, Congress created the Michigan Territory, which subsequently included all the land that is now in the State of Wisconsin. In 1834, the land west of Lake Michigan was divided into three counties. As settlers moved in, new counties were split off from those original three. Milwaukee County was founded in 1834, the year Captain Knapp arrived, and extended southward along the lake all the way to Illinois. In 1836, the Wisconsin Territory was organized. That same year, this area was sufficiently inhabited to warrant separation from Milwaukee County, and Racine County was formed. It did not take on its present borders, however, until 1850.

In the years preceding the Civil War, Racine was known for its strong opposition to slavery. Many slaves escaping to freedom via the "Underground Railroad" passed through Racine County. When Joshua Glover, an escaped slave who had made a home in Racine, was arrested as a fugitive and taken to jail in Milwaukee, a band of citizens from Racine were among those who broke into the jail and freed him.

During the Civil War, over 2,000 Racine County men served in the Union Army, including in the "Belle City Rifles" company of the 2nd Wisconsin Regiment, part of the legendary Iron Brigade. More than 275 county residents

perished in that conflict, including Colonel Hans Christian Heg, a founder of the Town of Norway and the highest-ranking Wisconsin officer to die in that war. Statues honoring him are located in the County's Heg Park and on the State Capitol grounds.

Racine County holds the distinction of having erected, in 1853, the first high school building in the State of Wisconsin. The present County Courthouse grounds include the former sites of both Racine High School and the county's first public school.

Racine County land has been farmed for nearly 2,000 years. The first Racine County farmers, members of the Hopewell Culture that inhabited the area some 1,300 to 1,900 years ago, grew corn, beans, squash and tobacco. Later, the Potawatomi added melons and pumpkins and introduced the harvesting of maple sap and sugar.

The primary crop for the first European settlers was wheat. The Perkins flouring mill of Burlington sent the first Wisconsin wheat back east in the 1840's. After the Civil War, however, dairy farming became more important, and remains so today. In 2007, Racine County had 652 farms, totaling 120,459 acres. In 2002, there were 631 farms, totaling a little over 124,000 acres.

The first industry in Racine County was agriculture-related and included the manufacture of fanning mills, machines that separated grain from chaff. In 1842, 24-year old Jerome Increase Case came from New York State with a combined thresher-separator that he had invented. He started production of his machine in Rochester, but moved his factory to the City of Racine a few years later. The company he founded, originally J.I. Case Threshing Machine Co., is now part of CNH Global. A world leader in the manufacture and sale of agricultural and construction equipment, it still produces tractors in Racine County, primarily under the CaseIH brand.

As dairy farming became more prevalent, it brought other industries. Wagner Specialty Company of Burlington produced bull rings and calf weaners for use by farmers. In the years following the Civil War, the Horlick Malted Milk Company of Racine sold the powdered milk and malted milk that British immigrant William Horlick developed. In 1920, the Wisconsin Condensed Milk Company, now part of Nestlé USA., opened in Burlington.

Racine County has long been known for the inventiveness of its citizens. In 1873, Reverend J.W. Carhart put together one of the first steam-powered automobiles. J.I. Case and Mitchell & Lewis were among a group of Racine-based car manufacturers in the late 19th and early 20th centuries.

The car companies spurred the establishment of other businesses that provided vehicle parts, including Twin Disc (clutches) and Modine Manufacturing Company (heat transfer products and torque converters). These firms endure even though no cars have been manufactured in Racine County for years.

S.C. Johnson & Son, Inc. began in 1886 as a parquet floor business and evolved into the manufacturing and distribution of wax products. Later generations of the Johnson family, especially Sam, who passed away in 2004, transformed that enterprise into one of the largest manufacturers of personal and household cleaning products and insect control products in the world, now known as S.C. Johnson, A Family Company.

The early 20th Century also saw the growth of Western Publishing Company. When a small printing business came under the control of the Wadewitz family of Racine, it blossomed into a large firm known worldwide for publishing games and books, including "Little Golden Books."

In the early years of the 20th Century, Fred Osius established the United States Standard Electrical Works Company and made Racine the world leader in fractional horsepower electrical motors. His motors powered a number of products, including the "cyclone drink mixer," more commonly known today as a blender. Osius then started the Hamilton Beach Co., named after two of his colleagues. Hamilton and Beach later left the firm to start another company, Dumore Manufacturing Company, which also manufactured electrical products in Racine for many years.

Another Racine inventor, John W. Hammes, used a fractional horsepower electrical motor in a machine that chewed up food waste into particles small enough to be washed away down the drain. In-Sink-Erator, now a division of Emerson Electric, remains the world leader in garbage disposals, making machines under its own name as well as for other companies.

Ruud Lighting, founded in 1982, is a leading manufacturer of lighting systems, particularly for commercial, governmental, and institutional uses. In recent years, Ruud, has established itself as a premier producer of LED lighting products, and it has recently become part of Cree, Inc., a diversified lighting manufacturer.

Other – but certainly not all – manufacturing firms founded in Racine County include:

- > Andis Co. (personal care products)
- > Jacobsen Manufacturing (lawn care products)
- > Young Radiator
- > Dremel Tools (small power tools)
- > Gold Medal Furniture
- > Gorton Machine Co.
- > Badger Basket and Veneer Company

Western Racine County, although traditionally the less urban, more agricultural part of the County, has still had its share of industrial firms. In 1843, the Perkins Woolen Mill produced the first machine-made roll of cloth made in Wisconsin. The Burlington Blanket Company invented and manufactured the first stay-on horse blanket; later, it produced felt linings for many of the first automobiles as well as gun belts used in World Wars I and II. The Multiscope and Film Company manufactured the world's first panoramic camera, known as the Al-vista camera.

Burlington Brass Works produced the "kant-leak" valve for sink faucets and made gun shell casings for the armed forces in World War II and the Korean War. Anton Zweibel of Burlington invented the first folding ironing board. Burlington was also home to the Klein Beverage Company, which shipped its ginger beer and other soft drinks around the world.

Today, the large chocolate and confections plant of Nestlé USA once gave Burlington the nickname "Chocolate City." Ardagh Group, Hypro, LDV, Inc., Echo Lake Foods, and Packaging Corporation of America are also located in the western part of the County.

Racine County is also home to technology and service industries. Runzheimer International, located in Waterford, is an international management consulting firm specializing in transportation, travel and living costs. Johnson Financial Group, headquartered in Racine, is a diversified financial services company with over \$2 billion in assets.

Many Racine County businesses started here and expanded all over the globe. That is now a two-way street, as foreign-based companies have established plants and offices here. In addition to CNH Industrial America and Nestlé, these include Seda North America, Foxconn, BRP, Lemman USA, Kerry Seasoning, Poclain Hydraulics, Putzmeister, and Saint Gobain Containers. Racine County may sit firmly in America's heartland, but it touches every part of the globe.

Boards, Committees & Commissions With Some or All Appointed by the County Executive

- > Aging and Disability Resource Center Governing Board
- > Burlington Public Library Board of Trustees
- > Civil Service Commission
- > Racine/Kenosha Community Action Agency Board of Directors
- > Eagle Lake Management District Board
- > E-Government Committee
- > Ethics Board
- > Family Support Advisory Committee
- > Golf Course Improvement Committee
- > Graham Public Library Board of Trustees (Union Grove)
- > Housing Authority of Racine County Board of Commissioners
- > Human Services Board
- > Lakeshore Library System Board of Trustees
- > Local Emergency Planning Committee
- > Long Term Support Planning Committee/ COP
- > Racine Board of Harbor Commissioners
- > Racine County Commission on Aging
- > Racine County Public Health Board
- > Racine Public Library Board of Trustees
- > Racine Zoo Board of Directors
- > Southeastern Wisconsin Citizen Corps Council
- > Southeastern Wisconsin Regional Planning Commission
- > Traffic Safety Commission
- > UW Extension Education Committee
- > Veterans Service Committee
- > Waterford Public Library Board of Trustees
- > Waubeesee Lake Protection District Commission
- > Western Racine County Sewerage District Commission
- > Wind Lake Management District Commission
- > Workforce Development Board
- > Zoning Board of Adjustment

Notes:

1. Most of these Boards, Committees and Commissions have three (3) year terms; others have two or five-year terms and a few have no set terms. Some may also have term limits.
2. Some of these groups have residency requirements; members must live in certain areas.
3. Some groups have other membership requirements set out in the statute or ordinance creating them.

Brief Description of Racine County Buildings

2 Christopher Columbus Causeway, Racine - Reefpoint Marina

Reefpoint Marina was completed in 1988. 921 Boat Slips with an Administration building housing a restaurant, convenience store, boaters' lounge, laundry facilities, Marina Offices and Water Patrol Offices. Other buildings on the site include two Shower & Restrooms, Fuel Dock and a Fish Cleaning Station.



701 Main Street, Racine - Racine Heritage Museum

This building was deeded to the County from the City of Racine in 1961 for the purpose of housing a historical museum, with the provision that, if no longer used as a Historical Museum, it would revert back to the City. This revert clause has since been amended, so that the building may be used for any county government purpose, razed with the City's permission, or conveyed back to the City for \$1 .00.

Square Ft - 18,309



717 Wisconsin Avenue, Racine - Law Enforcement Center

The Law Enforcement Center occupies the block bounded by 7th and 8th Streets and Wisconsin Avenue and Main Street. A tunnel that runs under Wisconsin Avenue connects it with the Courthouse. The older part of the Law Enforcement Center was built in the late 1970's, with 144 adult cells in the jail. An addition in 1988 - 1989 added 120 cells and an 80 bed Huber dorm. The basement of the Law Enforcement Center housed the Human Services Department until 1996, when the Racine County Dennis Kornwolf Service Center was finished. The basement was remodeled to house courtrooms and office space in 1997. In 2001, the Law Enforcement Center was remodeled to have a secure entrance on the Wisconsin Avenue entrance and an after hours entrance on 7th Street. In 2008, an addition and remodeling project to the jail was finished that added 85,000 sq. ft. to the building and 210 additional beds bringing the total number of beds to 860.

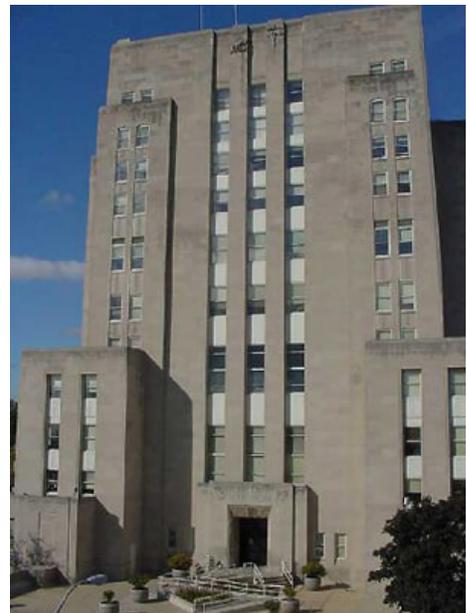
Square Ft - 251,837



730 Wisconsin Avenue, Racine - Courthouse

The current Racine County Courthouse was dedicated in July, 1931 . It is 12 stories tall and includes a basement and sub-basement. The structure has stone walls on a concrete frame. Only the 1st through 11th floors are used for offices, courtrooms and meeting rooms. The 12th floor houses the equipment necessary to operate the 3 elevators. The building houses the offices of the County Board, County Clerk, County Executive, County Register of Deeds, County Treasurer, and District Attorney. It has courtrooms for civil, family, and probate courts, as well as offices for judges and the staff of the Clerk of Circuit Court.

Square Ft - 127,629



Brief Description of Racine County Buildings (continued)

1717 Taylor Avenue, Racine - Racine County Dennis Kornwolf Service Center

The County purchased the Massey Ferguson Mfg. Building in 1994 and remodeled the 4 story building. The first 3 floors are office space for County Departments, including Human Services (HSD), Child Support and Veterans Service Office. Some non-county agencies with human service-related functions also have space in the building. The award winning Workforce Development Center, part of HSD, is located on the first floor. The fourth floor houses another part of HSD, the Racine County Detention Center, which is designed to house a maximum of 131 juveniles. In 2004, the Racine County Service Center was renamed the Racine County Dennis Kornwolf Service Center.

Square Ft - 114,300



3600 North Green Bay Road, Caledonia - River Bend Nature Center

Established in 1957 by the YWCA of Racine and purchased in 2012 by Racine County without the use of taxpayer dollars. This property has 2 activity buildings, 4,000 feet of Root River frontage, ponds, upland hardwood, miles of hiking trails and multitude of flora & fauna.



3900 7 Mile Road, Caledonia - Robert L. Rohner Law Enforcement Trainin Center

In 1999, the County built a new shooting range facility on land leased from We Energies. It can be used for shooting practice or classroom training. In 2004, Racine County received funding from the FBI to make improvements to the Training Center, including a new building.



14116 Washington Avenue, Yorkville - Patrol Station & Communication Center

The Patrol Station built in 1979, is strategically located near the Highway 20 exit of 1-94. It includes a Vehicle Storage pole barn built in 1991 and a fenced lot for vehicles under investigation. In 2004, the County opened a state-of-the-art dispatch center in an addition to the Patrol Station building.

Square Ft - Main Building - 8,264

Square Ft - New Addition - 8,891

Square Ft - Vehicle Storage Barn - 7,488



Brief Description of Racine County Buildings (continued)

14200 Washington Avenue, Yorkville - Ives Grove Complex

The Ives Grove Complex consists of the main building, a storage building, and four salt sheds. The main building was built in 1968, and an addition was completed in 1997. The storage building was built in 1974. The salt sheds have been built over the years, from 1965 to 1997. Across Greenmont Street from the complex is the County's park and ride parking lot, which was built in 1998. The Ives Grove Complex is home to the Public Works and Development Services Department which includes the Highway Division, Parks Division, Development Services Division, Land Conservation Division and Human Services Department has offices for DRC.

Square Ft - Main Building - 66,253

Square Ft - Storage Building - 12,800

Total Square Ft all Salt Sheds - 45,303



31929 Academy Road, Rochester - Rochester Shop

The Rochester shop is the west end operation location for the Public Works Department. This complex is made up of 6 buildings - the 1973 Shop, the 2014 Truck Storage building, 3 old salt sheds built from 1963 to 1988 and a newer salt shed build in 2009 for state salt.

Square Ft - 1973 Old Shop - 16,000

Square Ft - 2014 New Truck Storage Building 9,856

Square Ft - County Salt Sheds - 10,200

Square Ft - State Salt Shed - 6,992



1072 Milwaukee Avenue , Space No. 200, Burlington - Western Racine County Service Center

Lease of approximately 4,727 square feet for 7 years with optional lease extensions

Square Ft - 4,727

2000 Domanik Drive, Racine - Health Services

In 2017, Health Services moved the Crisis Mobile Responders and the SAIL Program (13 bed Crisis Stabilization) to the second floor. Previously, the Crisis On-Going Unit and Community Support Program were on the fourth floor of the Lincoln Building. There are currently 45 staff at this location, which operates 24 hours/day.



9531 Rayne Rd, Sturtevant - Public Health

Lease for 5 years with optional three year extensions. Approximately 8,227 square feet.

Brief Description of Racine County Parks, Golf Courses & Bike Trails

Bushnell Park

Bushnell is a very active park with baseball and soccer fields, horseshoe courts and playground equipment. There is park land along the Fox River with a trail system and can fishing nodes. Many local families take advantage of the large shelter, with picnic tables, grills and electric, for summer picnics. The City of Burlington schedules all the sporting activities and prepares fields for use, and the County maintains the open areas. The latest development includes a new bridge being built across the Fox River to allow the Bike Trail to run through the park.

95 Acres Town of Burlington



Cliffside Park

Cliffside is one of our best known parks because of the number of visitors camping at the 92 site campgrounds. The camping area has electric and water sites and can accommodate anything from tents to large RV's with slide-outs. There are bathrooms with showers and play areas for the campers. Many local families also use the campgrounds for "get-away" weekends to cool off and relax by the lake. For the non-campers, Cliffside offers baseball/softball fields, tennis, basketball and soccer fields as well as a large shelter area with picnic tables, grills and electric. The bike trail is just across the road, so there are many ways to enjoy this northside park.

233 Acres Village of Caledonia



Haban Park

Many of Racine's youth start their baseball and football experiences at Haban Park. Racine Youth Sports oversees the use and scheduling of the sports areas. This donated park is continually being improved with new trees and planting beds. Volunteers are very active with the operation and maintenance of this park.

40 Acres Village of Mount Pleasant



Eagle Lake Park

A beautiful shelter with picnic tables, grills, electric and a lake view await Eagle Lake picnickers. There are ample restroom facilities, playgrounds and areas for volleyball and baseball. Boaters use the launch hoping to get their limit fishing or just enjoying the lake. Ice fishermen also use the park all winter for access to the lake. There is a fee for launching.

25 Acres Town of Dover



Case Eagle Park

Tucked away on Highway 20, just to the west of the intersection to Highway C, is a gem of a park. The small, simple park offers a quiet spot for people looking for a break from the routine.

239 Acres Town and Village of Rochester



Brief Description of Racine County Parks, Golf Courses & Bike Trails (continued)

Evans Park

Tucked away on Highway 20, just to the west of the intersection to Highway C, is a gem of a park. The small, simple park offers a quiet spot for people looking for a break from the routine.

66 Acres

Town of Yorkville



Fischer Park

People come from all over the county to enjoy the shores of Browns Lake at Einer Fischer Park. The beach has daily lifeguard coverage between Memorial Day and Labor Day. There are picnic tables throughout the park and a boat launch for those who enjoy tubing, waterskiing or just riding on the boat. There is a per person admission charge at the park during the summer season and a fee to launch.

53 Acres

Town of Burlington



Colonel Heg Memorial Park

Col. Heg Park offers a history lesson with a summer weekend visit. A museum exists in the park and the Wind Lake Historical Society staffs it on summer weekend afternoons. There are two shelters, restroom facilities and a ball diamond for those looking for some place different for a large gathering.

20 Acres

Town of Norway



John Margis Wildlife Area

When you think of taking a walk in the country, you think of Margis Wildlife Area. A simple path leads you into the marsh where you can see many different types of wildlife. There are overlook areas for comfortable viewing.

Town of Burlington



Old Settler's Park

Racine County Agricultural Society uses Old Settler's Park during the County Fair, but most weekends it is full of family and company picnics. The variety of buildings available to rent and great location attract many residents looking for a park to hold a picnic. There is playground equipment and a grassy area for games or picnic softball games. Ample restroom, parking facilities and handicapped accessibility makes this a favorite location for company picnics.

13 Acres

Village of Union Grove



Brief Description of Racine County Parks, Golf Courses & Bike Trails (continued)

Saller Woods

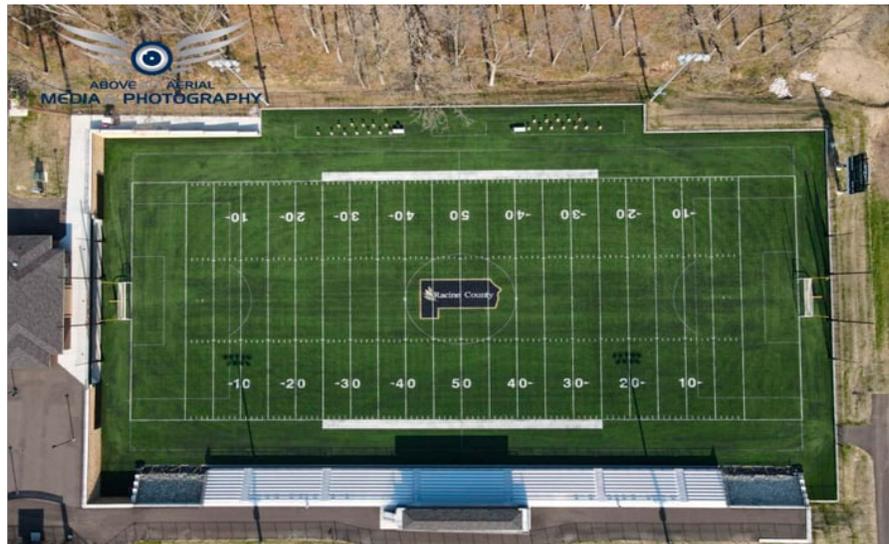
Town of Rochester

Pritchard Park

The Veterans Memorial and Wieczorek Pavillion are among the highlights of this park. The pond located by the Wieczorek Pavillion provides a leisurely fishing experience for kids. Also located in the park are baseball diamonds, a regulation soccer field, newly installed children's play equipment and a jogging trail. The SC Johnson Aquatic Center was built in 2018 and the Multi-Purpose Field was completed in 2020. Pickleball courts are set for completion in 2022.

79 Acres

City of Racine



Brief Description of Racine County Parks, Golf Courses & Bike Trails (continued)

Quarry Lake Park

This former limestone quarry has been transformed into a park that contains an 18 acre spring fed lake. In 2011, the Karen Nelson Dog Park was opened to allow citizens a convient place to exercise thier dogs. The dog park area is at the entrance of the quarry and has fenced in areas for both large and small dogs. The dog park is available for use throughout the year. Quarry lake park also offers picinc areas with beautiful views of the lake and a reservable building that accomodates 75 seated inside and 75 seated on the patio area outside. For all Quarry Lake park patrons, there are restrooms and showers available during the summer season.

40 Acres

City of Racine and Village of Mt. Pleasant

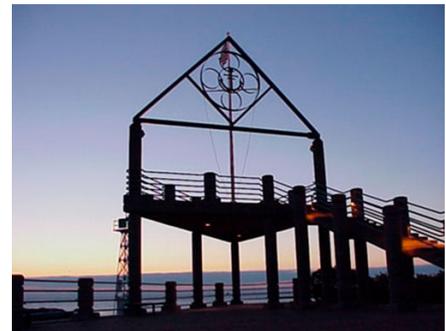


Racine Harbor Park

This 16 acre park is located in Lake Michigan. This park was created by using an existing breakwater on one side with quarried stone reventements on the remaining border and filled in with materials dredged from the harbor bottom. This overlook structure, located on the easterly tip of the park, has an elevated deck that provides a great view of the Racine Harbor/Marina, Lake Michigan and other points of interest along the shoreline. The park also has a fish cleaning station for the lucky fisherman.

16 Acres

City of Racine



River Bend Nature Center

Riverbend Nature Center was established in 1957 by the YWCA. This 78 acre park has 2 activity buildings, 4000 feet of Root River Frontage, ponds, upland hardwoods, miles of hiking trails, multitude of flora & fauna.

78 Acres

Village of Caledonia

Horlick Park and Root River Parkway

Horlick Park has a boat launch for small boats and canoes. There are electric motors, provided by Johnson Worldwide Outdoors, available for rental at Quarry Lake Park for use on the Root River. The Root River Parkway provides green space along one of Racine's natural resources.

650 Acres

City of Racine, Village of Caledonia & Town of Raymond



Sanders Park

This park features a marked nature trail through a 20 acre designated State Scientific area. There is also a 5 acre campground, athletic facilities and picnic areas. The picnic shelter has an open hearth fireplace and is set amid the park's natural foliage.

80 Acres

Village of Mount Pleasant



Brief Description of Racine County Parks, Golf Courses & Bike Trails (continued)

W.R. Wadewitz Nature Camp

This former Boy Scout camp still functions as a primitive group camp site with Adirondack style shelters, nature and hiking trails and cross county ski trails during the winter months. This natural resource orientated site contains some of the finest glacial topography and wooded vegetation to be found in the county.

168 Acres Town of Rochester



Brown’s Lake Golf Course

Located adjacent to beautiful Brown’s Lake, this 18-hole regulation golf course features a rolling, wooded landscape dominated by the Lower Fox River, which flows through the course providing beauty and formidable golfing hazards. The air conditioned clubhouse has a grill and snack counter, complete golf shop, and locker facilities with lavatories and showers. Motorized golf carts are available. The golf course also provides a practice golf range and putting green.

144 Acres Town of Burlington



Ives Grove Golf Links

This challenging 27-hole championship golf course features watered bent grass greens, tees and fairways. In addition to the golf course, there is a practice golf range and two practice putting greens. The newly remodeled air conditioned clubhouse has a spacious dining lounge with lannon stone fireplace, a complete golf shop, and locker room facilities with lavatories and showers. A fleet of motorized golf carts is provided at all times.

168 Acres Town of Yorkville



Franksville Memorial Park

Franksville Memorial Park, formerly known as Caledonia-Mt. Pleasant Memorial Park, became a county park in 2022. This lively park is conveniently located off Highway K in Franksville. Franksville Memorial Park is home to athletic fields, the Kids Connection Playground, the Franksville beer garden, three reservable picnic shelters, and a reservable banquet hall.

168 Acres Village of Yorkville

WAYSIDES

Beaumont	1 Acre	Town of Dover
Skewes	4 Acres	Town of Yorkville
Tabor	1 Acre	Town of Caledonia

BIKE TRAILS

Pedaling along city and county roads is a bicyclist’s delight because Racine County offers one of the most complete and varied bicycle trail networks. A signed 100 mile bicycle route circles the entire County. This route is a balanced combination of off-road trails and rural, low traffic volume roadways. Some of the interesting sights along the route include: the Tichigan Wildlife Refuge, the Root and Lower Fox Rivers, the Racine Zoo, and several historic Frank Lloyd Wright designed buildings. Off-road bicycle trails, totaling 17 miles include: the North Shore Trail, the MRK Trail, the Burlington Trail, and the Waterford-Wind Lake Trail. Each of these off-road trails has been surfaced with either crushed limestone screenings or blacktop and offers a very rideable trail surface.



County Executive Cabinet



County Executive Cabinet

From left to right: **Michael Lanzdorf** (Corporation Counsel), **Julie Anderson** (Public Works and Development Services), **Andrew Goetz** (Public Relations), **Jackie Bratz** (Communications), **Jonathan Delagrave** (County Executive), **Hope Otto** (Human Services), **Travis Richardson** (Data & Performance Analytics), **Sarah Street** (Human Resources), **Melvin Hargrove** (Office of Diversity), **Shuchi Wadhwa** (Information Technology), and **Gwen Zimmer** (Finance)

Racine County Constitutional Officers



Wendy M. Christensen
County Clerk



Patricia J. Hanson
District Attorney



Jeffrey Latus
County Treasurer



Samuel Christensen
Clerk of Circuit Courts



Christopher Schmalig
Sheriff



Karie L. Pope
Register of Deeds



Glossary of Terms

AA	Alcohol Abusers
ADA	Americans with Disabilities Act
ADRC	Aging & Disability Resource Center
Adopted Budget	The financial plan for the fiscal year beginning January 1. Required by law to be approved by the County Board.
Amended or Revised Budget	The current year adopted budget adjusted to reflect all budget amendments approved by the County Board through the date indicated.
AN	Abused & Neglected Children
AODA	Alcohol and Other Drug Abuse
Appropriation	An authorization made by the County Board that permits officials to incur obligations against and to make expenditures of governmental resources for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.
ARPA	American Rescue Plan Act, allocated to governments through the State and Local Fiscal Recovery Funds (SLFRF) program
Assessed Values	A valuation set upon real estate and certain personal property by the local assessor as a basis for levying property taxes.
Beginning Fund Balance	The Ending Fund Balance of the previous period (See Ending Fund Balance definition.)
Bond	(Debt Instrument): A written promise to pay a specified sum of money (called the principal amount or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (called the interest rate). Bonds are typically used for a long-term debt to pay for specific capital expenditures.
Budget	A plan of financial operation embodying an estimate of proposed expenditures and revenues for a given calendar year. It specifies the type and level of county services to be provided, while limiting, through the appropriation process, the amount of money that can be spent. Budgets are adopted for the following fiscal year but can be modified.
Budget Book	The official written document prepared by the Finance Department that presents the Executive's proposed budget to the County board for review and the final adopted document, subsequent to County Board approval and Executive veto (if necessary).
Budget Control	The control or management of a governmental unit of enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.
Budget Message	The opening section of the budget, prepared by the County Executive, provides the County Board of Supervisors and the public with a general summary of the most important aspects of budget policy, including changes from the current and previous fiscal years.
CF	Children and Families
CMI	Chronically Mentally Ill
COP	Community Options Program
CS	Other Community Services

Glossary of Terms (continued)

CTHS	County Trunk Highway System
Charges for Services	User charge for services provided by the County.
Commissions and Boards	Members consist of both County Board Supervisors and citizens. Most commission and board members are appointed by the County Executive and approved by the County Board. Responsibilities include making policy recommendations to the Executive on decisions that affect County government services and operations.
Core Program	A level of funding that enables an organization to provide the same amount of services in the ensuing fiscal year as the organization is providing in the current fiscal year. A continuation level budget does not necessarily provide funding for growth in demand of services.
County Board Chairman	A County Board member elected by the County Board. This position refers all matters directed to the County Board to the appropriate standing committees of the Board, and also is responsible for determining the meeting agendas and for conducting the proceedings of the Board at its meeting. The County Board Chairman serves as Chairman of the Executive Committee.
County Board of Supervisors	The acting County legislative body. Comprised of twenty-one supervisors from separate districts (as of 4/15/12). Supervisors are elected for two-year terms in April of even numbered years.
County Executive	A non-partisan position elected at large for a four-year term. The Executive is responsible for coordinating and directing all administrative and management functions of the County that are not vested in other elected officials. The Executive has the power to appoint the heads of all county departments, except those headed by elected officials or state statutory boards and commissions. The Executive appoints the members of most boards and commissions. Appointments are subject to County Board confirmation. A major responsibility of the County Executive is budget preparation and its submission to the County Board. The County Executive may veto a resolution or ordinance passed by the County Board, and the Executive may exercise a partial veto of legislation that involves an appropriation. A two-thirds vote of the Members elect of the County Board is necessary in order to override a County Executive veto. The current County Executive term ends in April 2019.
DA	Drug Abusers
DD	Developmentally Disabled
DS	Delinquents/Status Offenders
DT	Detention
Defeasance	Defeasance occurs with the refunding of an outstanding bond issue by the final payment, or provision for future payment, of principal and interest on a prior issue.
Debt Service	Payment of interest and repayment of principal to holders of a government's debt instruments.
Debt Service Fund	Debt service funds are used to account for the accumulation of resources for and the payment of general long-term debt principal, interest, and related costs.
Demand	A type of measurement category. Demand represents the external factors that demonstrate the needs for the service(s) or program(s), i.e., population, service area, complaints, and waiting lists.

Glossary of Terms (continued)

Department	For budgeting purposes, any distinct government organizational entity receiving direct funding approved by the County Board.
Direct Charges	Those expenses that can be charged directly as a part of the cost of a product or service, or of a department or operating unit as distinguished from overhead and other indirect expenses.
Division	An organizational unit level normally reporting to the department level (e.g. Administrative, Public Works).
EL	Elderly
Encumbrance	The commitment of appropriated funds to purchase an item or service. To commit funds for a future expenditure.
Ending Fund Balance	Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year, plus revenues received during the year, less expenses equals ending fund balance.
Enterprise Fund	Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of a governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
Equalized Assessed Valuation	A valuation set upon real estate and certain personal property by the municipal assessor equalized statewide by the State Department of Revenue and used as a basis for levying property taxes.
Expenditure	This term refers to the outflow of funds paid, or to be paid, for an asset obtained or goods and services obtained, regardless of when the expense is actually paid. This term applies to all funds. NOTE: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.
Fees, Fines, & Costs	Rental charges and penalties controlled by the State or County. Costs are reimbursements for expenditures incurred by the County.
Financing Sources Other	These are funding sources for a particular activity. Typically, these include prior year earned revenues, capitalized interest, or an application of fund balances.
Fiscal Year	Any twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations.
Fringe Benefits or Employee Group Benefits	Benefits provided to County employees, including group health and life insurance, retirement, and Social Security.
FS	Food Stamp Employment & Training Adults/Children
Full Time Equivalent (FTE)	A term used to compare the hours budgeted for permanent, temporary part-time, and overtime based on 2,080 hours annually of a full time position.
Functional Area	Departments are grouped in the annual budget according to the related functions in which they perform. The budget has ten functional areas including: Revenues, Governmental Services, Administrative Services, Community Services, Cultural, Public Works & Development Services, Criminal Justice & Courts, Human Services, Child Support, and Miscellaneous (Special Education, Debt Service, and Capital Projects).

Glossary of Terms (continued)

Fund Balance	The excess of a fund's assets over its liabilities. A negative fund balance is sometimes called a deficit.
Funded Positions	The number of authorized positions for which funding is included in the budget for a given fiscal year.
Funding Sources	The type or origination of funds to finance ongoing or one-time expenditures. Examples include: revenues such as user fees, licenses, permits, and grants and non-revenues such as fund balance and interfund transfers.
Funds	<p>A fund is defined as a fiscal entity that is segregated for the purpose of accounting and reporting. Following is a brief definition of the major types of funds used by Racine County.</p> <ol style="list-style-type: none"> 1. Capital Projects: to account for financial resources to be used for the acquisition or construction of major facilities or equipment. 2. Debt Service: to account for the accumulation of resources for and the payment of, general long-term debt and interest (other than enterprise and internal service fund debt). 3. Enterprise: to account for operations that are financed and operated similar to private businesses with the intention that the costs of providing goods or services to the general public is to be financed or recovered primarily through user charges (e.g. Reefpoint Marina, Pritchard Sports Complex). 4. General: to account for all financial resources used to fund general government operations not accounted for by other funds. 5. Internal Service: to account for the cost of providing goods or services by one department to another on a cost-reimbursement basis (e.g. Highway-Fleet). 6. Special Revenue: to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes (e.g. County Roads, Human Services).
General Fund	The general fund is the general accounting fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.
General Obligation Bonds	When a government pledges its full faith and credit to the repayment of the bonds it issues, then those bonds are general obligation bonds. The County is authorized and required by law (section 67.05 (10) Wisconsin Statutes) to levy on all property taxable by the County such as ad valorem taxes, without limitation as to rate or amount as may be necessary to pay the notes.
G.I.S.	Geographic Information System
GR	General Relief
Grant	A contribution from another governmental unit or outside agency. The contribution is usually made to aid in the support of a specified function, but it sometimes is also for general programs or specific projects.
IA	Income Maintenance Adults/Children
IM	Income Maintenance
Indirect Charges	Those expenses that by their nature cannot be readily allocated to a specific activity or project on a direct basis. These expenses are calculated by an outside firm and are reported in the Indirect Cost Plan.

Glossary of Terms (continued)

Infrastructure	A permanent installation such as a road, or water transmission system that provides public services.
Interest Income	Interest earned on idle funds that are not immediately needed by the County.
Intergovernmental Revenue	Revenue received from another government in the form of grants and shared revenues. Typically, these contributions are made to local governments from state and federal governments and are made for specified purposes.
Internal Service Fund	Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the County or to other governments on a cost reimbursement basis.
JB	Jobs Adults/Children
MI	Mentally Ill
Mandate	A requirement imposed by a legal act of the federal, state, or local government.
Mill Rate	A rate per one thousand dollars of taxable property values that when multiplied by the taxable value yields the tax levy for a given period.
Miscellaneous (Funding Source)	Revenue other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.
Mission	A statement defining the major reasons for the existence of the department including its purpose in County government.
OA	Other Adults/Children
Office 365	Subscription plans that include access to Office applications plus other productivity services that are enabled over the Internet (cloud services). The fully installed applications include: Word, Excel, PowerPoint, OneNote, Outlook, Publisher, and Access.
OM	Operating Management
Objectives	The level of service or specific achievement a department estimates will be accomplished in the budget year. Objectives should reflect desired outcomes or results as identified in the strategic plan.
Operating Budget	The portion of the budget that pertains to daily operations that provides basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel, and equipment.
Other Revenues	Revenues that are not required to be accounted for elsewhere.
PD	Physically/Sensory Disabled
Personal Services	Total cost of salaries, wages, and fringe benefits paid to or for employees of Racine County.
Position Summary	The list of budgeted full-time positions within each organizational unit. Positions are expressed in terms of full-time work year equivalents (FTE); which is approximately 2,080 hours.
PR	Prisoner Reentry Initiative
Projected Expense	The estimated expense through the end of the current fiscal year for the respective budget line item.
Property Tax	Taxes levied on both real and personal property according to the property's assessed valuation and the tax rate.
RC	Aging & Disability Resource Center

Glossary of Terms (continued)

RCOC	Racine County Opportunity Center serves children ages birth through 2 years and adult services beyond age 21.
RCDKSC	Racine County Dennis Kornwolf Service Center
Restricted Revenues	Funds collected for limited or specific expenditure purposes. These funds are earmarked for specific purposes by requirements within the resource origin such as: regulations found in bond covenants; grant contracts; local ordinances; donations for a specific purpose; state statute, and federal law or administrative guidelines.
Revenues	<p>Financial resources received from tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income. There are several budget categories of revenue that the County receives including:</p> <ol style="list-style-type: none"> 1. Intergovernmental Revenues-Funds received from another government in the form of grants and shared revenues. Typically, these contributions are made to local governments from state and federal governments and are made for specified purposes. 2. Fees, Fines and Forfeitures-Fees received from the sale of County issued licenses and permits to citizens and business entities to enable them to carry out regulated activities. Funds received as a result of penalties paid by persons having been found in violation of state laws and County ordinances. Funds received as payment for services performed by County agencies. 3. Interest on Investments-Interest earned on idle funds that are not immediately needed by the county. 4. Other Income-Funds received for rents, commissions, and other commercial-type income. Also, transfers from other funds and proceeds from borrowing.
Revised Budget	The adopted budget can be changed by a resolution, report or internal transfer as a result of unanticipated revenues and/or expenditures; it then becomes a revised budget.
SHC	Supportive Home Care
Sinking Fund	An account, sometimes called a debt service fund, into which the issuer makes periodic deposits to assure the timely availability of sufficient monies for the payment of debt service requirements. The revenues to be deposited into the sinking fund and payments there from are determined by the terms of the bond contract
SM	Social & Mental Hygiene
Special Revenue Fund	Special revenue funds are used to account for the proceeds from special revenue sources that are legally restricted to expenditures for specific purposes.
Standing Committees	There are seven standing committees of the County Board organized on functional lines. The Executive and the Finance and Human Resources Committees deal with administrative policy matters; whereas, the remaining five standing committees (Health and Human Development, Economic Development and Land Use Planning, Public Works, Parks and Facilities, Governmental Services) are concerned with policy matters affecting public services. Committees make recommendations to the Board on all budget and legislative matters that have been referred to them.
STHS	State Trunk Highway System
SWC	Southern Wisconsin Center - a state facility for the Developmentally Disabled.

Glossary of Terms (continued)

Tax Levy	The total amount to be raised by general property taxes, for the purposes stated in the budget, to support County activities.
Tax Levy Rate {Mill Rate}	The amount of taxes levied for each \$1,000 (mill) of assessed property valuation. For example, a tax levy budget of \$2.5 million (total property tax assessment) with a property tax base of \$1 billion (value of all taxable property) would generate a levy rate of \$2.50 per \$1,000 of assessed value. On a house value at \$100,000 the property tax would equal \$250 (\$100 X \$2.50).
Taxable Value	The assessed value of property minus any authorized exemptions (i.e., agricultural, homestead exemption). This value is used to determine the amount of property (ad valorem) tax to be levied.
Taxes	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people.
TIF	Tax Incremental Financing Districts (TIF) are areas of redevelopment, within a municipality, designated to finance public projects that stimulate development or redevelopment that would not otherwise occur. The area involved is designated a TIF. To finance the cost of improvements, property taxes levied on any increased property value within the TIF are diverted from the overlying taxing jurisdictions (municipal, school district, vocational district, and County) and, instead, are placed in a special account. The money in the account is used to pay the project costs.
Trust Fund	Trust funds are used to account for assets held by the County in a trustee capacity.
TS	Technical Support
Unrestricted Revenue	Funds that have broad or no limitations as to expenditure purposes. Such funds can be used for any lawful expenditures that support a wide variety of functions, or objectives that require expenditures in order to accomplish results.
User Fees	Charges for a specific governmental service that cover the cost of providing that service to the user (e.g., building permits, animal licenses, and park fees).
Veto	The County Executive may delete or stop approval on a resolution or ordinance passed by the County Board by veto action and may exercise a partial veto of legislation that involves an appropriation. A two-thirds vote of the members elect of the County Board is necessary in order to override a County Executive veto action.
W-2	Wisconsin Works Program
WF	Welfare Fraud
WIC	Women, Infants, and Children
WW	Wisconsin Works
YA	Youth Aids

Accounting Glossary of Terms

The following are the definitions used by Racine County. The object account number(s) is listed before the title of the account being defined. This is the generally used object account(s) throughout the county.

PERSONNEL SERVICES - 400500

401000 - 401185 Wages	Payments made to County employees for services performed. This does not include payments made to/for contracted staff.
402000 – 402305 Fringe Benefits	Payments, in addition to wages, made on behalf of County employees. This does not include payments made to/for contracted staff. Examples: Health insurance, social security

PURCHASE OF SERVICES - 404000

404000 – 404950 Contracted Services	Services performed for the County by non-employees in a usage capacity. Examples: transportation, debriefings, computer research, drug court.
405500 Client Rent	Rent payments and/or security deposits made by HSD to transition a child out of foster care into the community because he/she has aged out of foster care services.
407000 - 407080 Medical Services	These include of post-offers of employment physicals, as well as random drug testing of current employees. In addition, this is for medical care provided to jail inmates and juveniles in detention
407500 Miscellaneous Client Expense	HSD miscellaneous expense for clients. Example: Bus pass
408000 Title Expenses	Letter reports for in-rem properties prepared by title companies for Treasurer's Office.
408500 - 408535 Attorneys	Fees paid to attorneys who are not employees of the County but who are retained by and represent the County in legal matters.
409000 – 409095 Purchase of Services-Professional	Services performed for the County by non-employees in a professional capacity. Examples: auditors, temporary help, appraisers, medical practitioners, inspections
409100 Court Reporters	Payments made to court reporters for time spent in court.
409110 Transcripts	Payments to contracted court reporters on a per page basis for reports they prepare.
409115 Audit	Fees paid to the external audit firm that performs the County's annual financial and single audits.
409125 Consultants	A person or firm that provides professional services to the County for a fee. Examples: Labor agreement, OPEB calculation, Health insurance coalition
412000 – 412025 Wellness	Activities and programs that support the mental and physical wellness of County employees. Examples: weight loss reimbursement program, fitness challenge

Accounting Glossary of Terms (continued)

412500 Family Caregivers	In lieu of a child being placed in foster care, a family member may care for a child, in which case he/she is paid a monthly kinship care payment.
413000 - 413150 Foster Homes	Payments made to foster homes for the placement and care of a child.
416500 – 416530 Temporary Help	Contractual staffing services provided to the County to assume workload on a temporary basis. This can be on a full or part-time basis. Examples: coverage for employee absences, special projects
419000 - 419020 Purchase of Services-Property	Services performed for the County by non-employees related to property, equipment, etc. Examples: repairs, grounds keeping, janitorial, leases, software and hardware maintenance.
419500 – 420070 Preventative Repair/Safety	Maintenance, including tests, measurements, adjustments, and parts replacement on equipment, performed specifically to prevent faults from occurring.
427000 - 427220 Software Maintenance	Modification of a software product (programs and other operating information used by a computer) after delivery to correct faults, to improve performance or other attributes.
428000 - 428090 Hardware Maintenance	Modification of hardware (physical components that make up a computer system) after delivery to correct faults, to improve performance or other attributes.
428500 - 428525 Software Subscription	Licensing model that allows users to pay regularly (monthly or annually) for use of a computer program.
433000 - Credit Card Expenses	Fees incurred by the County payable to a credit card company for accepting credit card payments for County services from third parties. Examples: marina, Parks
435000 - 435025 Telephone	These include phone usage, as well as related phone accessories such as air cards, memory, and phone cases.
437500 - 437510 Advertising	Paid announcements in newspapers and magazines. Example: employment opportunities, legal notices
438000 - 438105 Travel/Mileage	Expenses incurred for travel while on official County business. For those departments who incur little or no training/conference expenses, they may charge those training and conference expenses here as well. When reimbursing an employee or contracted staff for using his/her personal vehicle, it is the County's policy to reimburse the individual at the federal mileage rate.
438500 - 438565 Training	Expenses incurred for enrichment opportunities related to official County business. This includes items such as airfare, taxi, registration, and lodging. This does not include tuition reimbursement.
439500 – 439570 Conferences	Expenses incurred for enrichment opportunities related to official County business. This includes items such as airfare, taxi, registration, and lodging. This does not include tuition reimbursement.

Accounting Glossary of Terms (continued)

SUPPLIES - 441000

441500 – 441525

Office Supplies

Consumable supplies used in an office or non-consumable equipment used in an office with an individual purchase price of less than \$250. (If there are consumable supplies such as paper or cleaning products and it is material, consider setting up a separate account labeled such)

442000 - 442005

Paper

The cost of purchasing paper for use in printers and copiers. For departments who incur an immaterial amount of paper expenses, they can charge this expense to Office Supplies.

442500 - 442520

Copy Cost

The cost of making copies or printing on a Ricoh copier or printer. This cost is accumulated in the copier pool and is structured to cover purchase price or lease payment, as well as depreciation and maintenance on the machines. The cost of paper is not included in this calculation; rather it is charged to object 442000. Usage counts are accumulated on each device, and a per click charge is allocated to each of the user departments.

443500

Publications

Purchase of reference materials. Examples: Subscriptions for newspapers, and newsletters

444500 - 444530

Dues

A regular fee or charge payable at specific intervals, especially to a group or organization. Examples: notary, bar association

446005 - 446085

Administration Supplies

These include expenses associated with the general administration of the County.

451000 - 451180

Equipment

Non-consumable item with a life greater than one year and has an individual purchase price of \$250 to less than \$5,000.

453000 - 453255

Operational Materials

These include expenses associated with the general operation of the County. Example: Credit card expenses

CAPITAL- 458500

470000 - 489000

Capital

Funds spent by the County for acquiring or maintaining fixed assets, such as land, buildings, and equipment with a useful life greater than one year.

Non-Depreciable Capital

Non-consumable item with a life greater than one year and has an individual or group purchase price less than \$5,000. These items are capital and should be budgeted as such, but they are not depreciable assets and will be expensed annually unless exempted by departmental guidelines. These should be included in the capital plan.

Depreciable Capital Assets

Non-consumable item with a life greater than one year and has an individual purchase price of \$5,000 or more. These items are capital and should be budgeted as such. They are depreciable assets and should be capitalized. They should be included in the capital plan.

Accounting Glossary of Terms (continued)

Infrastructure Assets

Long-lived capital assets that normally can be preserved for a significantly greater number of years than most capital assets and that are normally stationary in nature. They are depreciable assets and should be capitalized if the total project cost is greater than \$25,000. If the total project cost is less than \$25,000 they may be expensed. Infrastructure should be included in the capital plan. Examples include roads, bridges, tunnels, drainage systems, water systems, and dams. Infrastructure assets do not include building drives, parking lots or any other examples given above that are incidental to property or access to the property.

490000 - 491500 Debt Issuance Expenses

Costs associated with issuing debt (loans and bonds), such as various fees and commissions paid to investment banks, law firms, auditors, regulators, etc.

Salary Grades as of 1/1/2023

PAY GRADE	DESCRIPTION	MIN & MAX	HOURLY RATE	ANNUAL SALARY
BEHAVIORAL HEALTH				
BE20	BHS Exempt	Min.	\$ 28.16	\$ 58,570.20
BE20	BHS Exempt	Max.	\$ 38.36	\$ 79,788.28
BE30	BHS Exempt	Min.	\$ 30.30	\$ 63,024.00
BE30	BHS Exempt	Max.	\$ 40.40	\$ 84,032.00
BE40	BHS Exempt	Min.	\$ 31.08	\$ 64,639.90
BE40	BHS Exempt	Max.	\$ 41.27	\$ 85,850.18
BE45	BHS Exempt	Min.	\$ 31.56	\$ 65,650.00
BE45	BHS Exempt	Max.	\$ 43.70	\$ 90,901.72
BE50	BHS Exempt	Min.	\$ 33.99	\$ 70,691.92
BE50	BHS Exempt	Max.	\$ 46.13	\$ 95,943.64
BE55	BHS Exempt	Min.	\$ 41.28	\$ 85,859.80
BE55	BHS Exempt	Max.	\$ 58.27	\$ 121,195.10
BE60	BHS Exempt	Min.	\$ 55.84	\$ 116,150.06
BE60	BHS Exempt	Max.	\$ 63.13	\$ 131,300.00
BN05	BHS Non-Exempt	Min.	\$ 19.19	\$ 39,915.20
BN05	BHS Non-Exempt	Max.	\$ 25.25	\$ 52,520.00
BN10	BHS Non-Exempt	Min.	\$ 23.23	\$ 48,318.40
BN10	BHS Non-Exempt	Max.	\$ 30.30	\$ 63,024.00
BN15	BHS Non-Exempt	Min.	\$ 25.25	\$ 52,520.00
BN15	BHS Non-Exempt	Max.	\$ 35.35	\$ 73,528.00
BN25	BHS Non-Exempt	Min.	\$ 27.27	\$ 56,721.60
BN25	BHS Non-Exempt	Max.	\$ 37.37	\$ 77,729.60
BN35	BHS Non-Exempt	Min.	\$ 30.30	\$ 63,024.00
BN35	BHS Non-Exempt	Max.	\$ 40.40	\$ 84,032.00
EXEMPT				
E010	Exempt	Min.	\$ 18.00	\$ 37,445.72
E010	Exempt	Max.	\$ 23.57	\$ 49,026.64
E020	Exempt	Min.	\$ 19.72	\$ 41,015.52
E020	Exempt	Max.	\$ 26.03	\$ 54,145.52
E030	Exempt	Min.	\$ 21.51	\$ 44,732.48
E030	Exempt	Max.	\$ 28.80	\$ 59,905.56
E040	Exempt	Min.	\$ 23.31	\$ 48,494.16
E040	Exempt	Max.	\$ 31.74	\$ 66,015.30
E045	Exempt	Min.	\$ 31.78	\$ 66,097.46
E045	Exempt	Max.	\$ 40.12	\$ 83,447.78
E050	Exempt	Min.	\$ 25.59	\$ 53,236.04
E050	Exempt	Max.	\$ 35.34	\$ 73,516.04
E058	Exempt	Min.	\$ 26.97	\$ 56,105.40
E058	Exempt	Max.	\$ 36.78	\$ 76,507.60
E060	Exempt	Min.	\$ 28.07	\$ 58,381.18

Salary Grades as of 1/1/2023 (continued)

PAY GRADE	DESCRIPTION	MIN & MAX	HOURLY RATE	ANNUAL SALARY
EXEMPT (continued)				
E060	Exempt	Max.	\$ 39.32	\$ 81,792.62
E065	Exempt	Min.	\$ 34.30	\$ 71,349.46
E065	Exempt	Max.	\$ 42.89	\$ 89,219.00
E070	Exempt	Min.	\$ 30.73	\$ 63,926.46
E070	Exempt	Max.	\$ 43.68	\$ 90,858.30
E080	Exempt	Min.	\$ 33.86	\$ 70,424.12
E080	Exempt	Max.	\$ 48.72	\$ 101,341.24
E090	Exempt	Min.	\$ 37.43	\$ 77,848.42
E090	Exempt	Max.	\$ 54.64	\$ 113,661.08
E095	Exempt	Min.	\$ 55.29	\$ 115,000.08
E095	Exempt	Max.	\$ 62.50	\$ 130,000.00
E100	Exempt	Min.	\$ 57.69	\$ 120,000.14
E100	Exempt	Max.	\$ 64.90	\$ 135,000.06
E110	Exempt	Min.	\$ 62.50	\$ 130,000.00
E110	Exempt	Max.	\$ 72.12	\$ 150,000.24
PUBLIC HEALTH				
HE25	Public Health Exempt	Min.	\$ 25.34	\$ 52,709.02
HE25	Public Health Exempt	Max.	\$ 34.99	\$ 72,788.04
HE30	Public Health Exempt	Min.	\$ 26.60	\$ 55,335.02
HE30	Public Health Exempt	Max.	\$ 38.58	\$ 80,250.56
HE40	Public Health Exempt	Min.	\$ 28.17	\$ 58,591.26
HE40	Public Health Exempt	Max.	\$ 40.83	\$ 84,935.24
HE45	Public Health Exempt	Min.	\$ 30.26	\$ 62,945.22
HE45	Public Health Exempt	Max.	\$ 41.27	\$ 85,850.44
HE50	Public Health Exempt	Min.	\$ 35.45	\$ 73,730.28
HE50	Public Health Exempt	Max.	\$ 43.25	\$ 89,958.70
HE55	Public Health Exempt	Min.	\$ 35.45	\$ 73,730.28
HE55	Public Health Exempt	Max.	\$ 48.24	\$ 100,337.64
HE60	Public Health Exempt	Min.	\$ 36.90	\$ 76,760.06
HE60	Public Health Exempt	Max.	\$ 54.10	\$ 112,535.54
HE65	Public Health Exempt	Min.	\$ 41.27	\$ 85,850.44
HE65	Public Health Exempt	Max.	\$ 58.27	\$ 121,200.04
HN05	Public Health Non-Exempt	Min.	\$ 15.58	\$ 32,415.24
HN05	Public Health Non-Exempt	Max.	\$ 22.60	\$ 47,015.80
HN10	Public Health Non-Exempt	Min.	\$ 18.25	\$ 37,961.56
HN10	Public Health Non-Exempt	Max.	\$ 27.24	\$ 56,658.68
HN20	Public Health Non-Exempt	Min.	\$ 22.79	\$ 47,394.10
HN20	Public Health Non-Exempt	Max.	\$ 33.04	\$ 68,717.22
HN30	Public Health Non-Exempt	Min.	\$ 26.60	\$ 55,335.02
HN30	Public Health Non-Exempt	Max.	\$ 38.58	\$ 80,250.56

Salary Grades as of 1/1/2023 (continued)

PAY GRADE	DESCRIPTION	MIN & MAX	HOURLY RATE	ANNUAL SALARY
PUBLIC HEALTH (continued)				
HN35	Public Health Non-Exempt	Min.	\$ 28.17	\$ 58,591.26
HN35	Public Health Non-Exempt	Max.	\$ 40.83	\$ 84,935.24
NON-EXEMPT				
N010	Non-Exempt	Min.	\$ 15.15	\$ 31,512.00
N010	Non-Exempt	Max.	\$ 18.15	\$ 37,756.16
N020	Non-Exempt	Min.	\$ 15.67	\$ 32,602.44
N020	Non-Exempt	Max.	\$ 19.37	\$ 40,297.92
N030	Non-Exempt	Min.	\$ 16.72	\$ 34,771.62
N030	Non-Exempt	Max.	\$ 20.67	\$ 43,003.48
N035	Non-Exempt	Min.	\$ 29.25	\$ 60,845.46
N035	Non-Exempt	Max.	\$ 33.76	\$ 70,216.64
N036	Non-Exempt	Min.	\$ 18.93	\$ 39,365.56
N036	Non-Exempt	Max.	\$ 21.44	\$ 44,589.22
N040	Non-Exempt	Min.	\$ 18.93	\$ 39,365.56
N040	Non-Exempt	Max.	\$ 21.43	\$ 44,566.08
N060	Non-Exempt	Min.	\$ 16.72	\$ 34,771.62
N060	Non-Exempt	Max.	\$ 23.57	\$ 49,026.64
N061	Non-Exempt	Min.	\$ 19.44	\$ 40,440.40
N061	Non-Exempt	Max.	\$ 25.25	\$ 52,520.00
N065	Non-Exempt	Min.	\$ 24.03	\$ 49,977.98
N065	Non-Exempt	Max.	\$ 32.43	\$ 67,456.74
N070	Non-Exempt	Min.	\$ 19.72	\$ 41,015.52
N070	Non-Exempt	Max.	\$ 26.03	\$ 54,145.52
N075	Non-Exempt	Min.	\$ 28.36	\$ 58,988.28
N075	Non-Exempt	Max.	\$ 38.10	\$ 79,251.38
N076	Non-Exempt	Min.	\$ 21.58	\$ 44,876.26
N076	Non-Exempt	Max.	\$ 27.41	\$ 57,013.06
N077	Non-Exempt	Min.	\$ 21.21	\$ 44,116.80
N077	Non-Exempt	Max.	\$ 31.88	\$ 66,306.50
N080	Non-Exempt	Min.	\$ 20.33	\$ 42,280.68
N080	Non-Exempt	Max.	\$ 28.59	\$ 59,467.72
N090	Non-Exempt	Min.	\$ 22.07	\$ 45,908.20
N090	Non-Exempt	Max.	\$ 31.08	\$ 64,645.10
N095	Non-Exempt	Min.	\$ 21.21	\$ 44,116.80
N095	Non-Exempt	Max.	\$ 24.24	\$ 50,419.20
N100	Non-Exempt	Min.	\$ 21.72	\$ 45,172.66
N100	Non-Exempt	Max.	\$ 30.72	\$ 63,899.16
N101	Non-Exempt	Min.	\$ 22.87	\$ 47,574.28
N101	Non-Exempt	Max.	\$ 24.39	\$ 50,722.88
N102	Non-Exempt	Min.	\$ 24.12	\$ 50,163.10

Salary Grades as of 1/1/2023 (continued)

PAY GRADE	DESCRIPTION	MIN & MAX	HOURLY RATE	ANNUAL SALARY
NON-EXEMPT (continued)				
N102	Non-Exempt	Max.	\$ 25.51	\$ 53,054.82
N103	Non-Exempt	Min.	\$ 28.82	\$ 59,949.50
N103	Non-Exempt	Max.	\$ 36.60	\$ 76,137.88
N105	Non-Exempt	Min.	\$ 29.58	\$ 61,532.38
N105	Non-Exempt	Max.	\$ 37.74	\$ 78,507.00
N107	Non-Exempt	Min.	\$ 30.60	\$ 63,654.24
N107	Non-Exempt	Max.	\$ 40.80	\$ 84,872.32
N110	Non-Exempt	Min.	\$ 35.24	\$ 73,293.74
N110	Non-Exempt	Max.	\$ 44.45	\$ 92,465.10
N111	Non-Exempt	Min.	\$ 35.70	\$ 74,263.28
N111	Non-Exempt	Max.	\$ 45.90	\$ 95,481.36
N120	Non-Exempt	Min.	\$ 23.30	\$ 48,460.62
N120	Non-Exempt	Max.	\$ 33.21	\$ 69,076.28
N125	Non-Exempt	Min.	\$ 25.25	\$ 52,520.00
N125	Non-Exempt	Max.	\$ 35.35	\$ 73,528.00
PUBLIC WORKS				
PW08	Public Works Non-Exempt	Min.	\$ 22.22	\$ 46,217.60
PW08	Public Works Non-Exempt	Max.	\$ 25.25	\$ 52,518.44
PW10	Public Works Non-Exempt	Min.	\$ 26.02	\$ 54,127.32
PW10	Public Works Non-Exempt	Max.	\$ 29.08	\$ 60,492.90
PW15	Public Works Non-Exempt	Min.	\$ 27.26	\$ 56,694.82
PW15	Public Works Non-Exempt	Max.	\$ 30.57	\$ 63,590.54
PW22	Public Works Non-Exempt	Min.	\$ 29.54	\$ 61,446.84
PW22	Public Works Non-Exempt	Max.	\$ 31.37	\$ 65,245.70
PW24	Public Works Non-Exempt	Min.	\$ 30.05	\$ 62,497.24
PW24	Public Works Non-Exempt	Max.	\$ 31.51	\$ 65,542.62
PW35	Public Works Non-Exempt	Min.	\$ 31.10	\$ 64,693.72
PW35	Public Works Non-Exempt	Max.	\$ 34.42	\$ 71,589.96
PW37	Public Works Non-Exempt	Min.	\$ 31.10	\$ 64,693.72
PW37	Public Works Non-Exempt	Max.	\$ 34.42	\$ 71,589.96
PW40	Public Works Non-Exempt	Min.	\$ 30.57	\$ 63,590.02
PW40	Public Works Non-Exempt	Max.	\$ 32.40	\$ 67,388.62
PW45	Public Works Non-Exempt	Min.	\$ 31.63	\$ 65,793.78
PW45	Public Works Non-Exempt	Max.	\$ 32.93	\$ 68,491.80



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You are optimistic if you think the future will be better than the past. You are hopeful if you believe the future will be better than the past and you believe you have a role in making it so.

Racine County Executive Jonathan Delagrave

