

RESOLUTION NO. 2013-90

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING AMENDMENTS TO THE 2014 RACINE COUNTY EXECUTIVE
BUDGET AND ADOPTING THE BUDGET AS AMENDED**

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

BE IT RESOLVED by the Racine County Board of Supervisors that the 2014 Racine County Budget be amended as set forth in Exhibit "A" which is attached hereto and incorporated herein.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that as amended the 2014 Racine County Budget which is incorporated herein by reference be and is hereby adopted. A copy of the 2014 Racine County Executive Budget shall be on file with the Racine County Clerk.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the capital projects as set forth in "CAPITAL PROJECTS" page 43-2 and pages 45-35 through 45-43 of the Racine County 2014 Budget are hereby authorized and approved provided that, any projects that are to be funded through the proceeds of a bond sale are contingent on the County Board authorizing the appropriate bond sale through the passage of appropriate authorizing resolution. The capital projects that are approved in this budget are non-lapsing capital projects and shall continue from year to year until completed or until unauthorized by the Racine County Board of Supervisors.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the added positions, eliminated positions and reclassifications as shown in pages 45-3 through 45-5 of the Racine County 2014 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the fees set forth on pages 45-18 through 45-34 of the Racine County 2014 Budget are authorized and approved.

BE IT FURTHER RESOLVED by the Racine County Board of Supervisors that the non-lapsing and/or revenue transfer accounts set forth on pages 45-13 through 45-17 of the Racine County 2014 budget are authorized and approved.

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

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5 The Levels of control on the Authorized Budget Page are:

6
7 Revenues:

- 8 Intergovernmental Revenues
- 9 Fees, Fines & Forfeitures
- 10 Other Revenues
- 11 Miscellaneous Revenues
- 12 Interest Income
- 13 Other Financing Sources

14
15 Expenses:

- 16 Personal Services
- 17 Purchase of Services
- 18 Supplies
- 19 Capital

20
21 Other Funding:

- 22 Operating Transfers
- 23 Proceeds from Bonds
- 24 Use of Reserves

25
26 Human Services Department – The level of control on the Authorized Budget
27 Page are listed below.

28
29 The 6 levels of control are as follows:

- 30 Disabilities
- 31 Long Term Support
- 32 Youth
- 33 Economic Support
- 34 Agency Management
- 35 Racine County Programs

36
37 Listing of Target Groups/Target Populations that make up each level of control.

| | | | | |
|----|-------------------|----|----|---------------------------------------|
| 38 | | | | |
| 39 | Disabilities | 11 | AA | Alcohol Abusers |
| 40 | | 12 | DA | Drug Abusers |
| 41 | | 13 | DD | Developmentally Disabled |
| 42 | | 14 | MI | Mentally Ill |
| 43 | Long Term Support | 21 | EL | Elderly |
| 44 | | 22 | PD | Physically/Sensory Disabled |
| 45 | | 23 | RC | Aging & Disability Resource Center |
| 46 | | | | |
| 47 | | | | |
| 48 | | | | |
| 49 | | | | |

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|----|------------------------|----|----|-------------------------------|
| 5 | Youth | 31 | DS | Delinquents/Status Offenders |
| 6 | | 32 | AN | Abused and Neglected Children |
| 7 | | 33 | CF | Children and Families |
| 8 | Economic Support | 41 | IA | IM Adults/Children |
| 9 | | 42 | JB | Jobs Adults/Children |
| 10 | | 43 | FS | FS Adults/Children |
| 11 | | 44 | OA | Other Adults/Children |
| 12 | | 45 | WW | Wisconsin Works |
| 13 | Agency Management | 51 | IM | Income Maintenance |
| 14 | | 52 | SM | Social & Mental Hygiene |
| 15 | | 53 | OM | Operating Management |
| 16 | | 54 | TS | Technical Support |
| 17 | Racine County Programs | 61 | DT | Detention |
| 18 | | 62 | GR | General Relief |
| 19 | | 63 | CS | Other Community Services |
| 20 | | 64 | WF | Welfare Fraud |
| 21 | | 65 | YF | Youth Fair Chance |

22

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

25
26 Transfers between any of the specified budget level of control may be made by
27 the Board of Supervisors pursuant to Sec. 2-86 Racine County Code of Ordinances or
28 by the Finance and Human Resources Committee pursuant to Sec. 2-130 Racine
29 County Code of Ordinances.

30
31 For purposes of the annual financial report the General Fund and the Human Services
32 fund budgets are adopted at the function level and all other funds are adopted at the
33 total fund level.

34
35 The Racine County Budget also contains the Budget Detail Supplemental page,
36 which is the detail supporting the Authorized Budget Page and is intended only to be
37 supplemental information and not adopted by the Racine County Board of Supervisors.
38 The Finance Director is authorized to establish the accounts as set forth in the Budget
39 Detail Supplemental page. Transfers are allowed between the accounts established by
40 the Finance Director and the County Executive. A report on all such transfers shall be
41 submitted to the Racine County Finance and Human Resources Committee by the
42 Finance Department on a quarterly basis.

43
44 **BE IT FURTHER RESOLVED** by the Racine County Board of Supervisors that
45 the County Executive is authorized to increase the non-represented employees general
46 salary by up to 1% effective July 1, 2014 and to adjust the non-represented salary
47 ranges by the same percentage.

5 **BE IT FURTHER RESOLVED** by the Racine County Board of Supervisors that
6 the Finance Director is authorized to make any technical corrections in the budget that
7 are deemed necessary.
8

9 Respectfully submitted,

10 1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

11 2nd Reading _____

12 BOARD ACTION

Robert N. Miller, Chairman

13 Adopted _____

14 For _____

15 Against _____

16 Absent _____

Q.A. Shakoor, II, Vice-Chairman

17 VOTE REQUIRED: Majority

Thomas Pringle, Secretary

18 Prepared by:
19 Corporation Counsel

Gilbert Bakke

Donnie Snow

John A. Wisch

Jeff Halbach

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35 **The foregoing legislation adopted by the County Board of Supervisors of
36 Racine County, Wisconsin, is hereby:**

37 **Approved:** _____

38 **Vetoed:** _____

39
40 **Date:** _____,

41
42
43 _____
44 **James A. Ladwig, County Executive**

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46
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48
49
50
51 **INFORMATION ONLY**

52
53 **WHEREAS**, there is a need to adopt a budget for the year 2014.

NOV-5-13

RESOLUTION NO: 2013-90
EXHIBIT "A"
AMENDMENTS TO THE 2014 EXECUTIVE BUDGET

| CHANGE NO. | ITEM DESCRIPTION | PAGE NO. | 2014 BUDGET | REVISED AMOUNT | NET CHANGE | TAX LEVY IMPACT | RESERVE IMPACT | BRIDGE AID LEVY IMP |
|------------|------------------|----------|-------------|----------------|------------|-----------------|----------------|---------------------|
|------------|------------------|----------|-------------|----------------|------------|-----------------|----------------|---------------------|

Amendment #1

Fee Schedule

The purpose of this amendment is to update the 2013 & 2014 Fee Schedule for the County Treasurer to reflect what is currently being charged
(See attached new page 45-32 reflecting the fee schedule for the County Treasurers Office)

(This change will be made on page Statistical Section 45 - 32)

Total Change for Amendment:

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

Amendment #2

Human Services Department, Ridgewood Care Center

Human Services Department

Cost Center 1555990

| | | | | | |
|----------------------|-------|-----------|-----------|----------|----------|
| PERSONAL SERVICES | 36-22 | 2,354,288 | 2,290,709 | (63,579) | (63,579) |
| PURCHASE OF SERVICES | 36-22 | 437,084 | 436,360 | (724) | (724) |

Cost Center 1555990

| | | | | | |
|----------|-------|--------|--------|-------|-------|
| SUPPLIES | 36-22 | 33,353 | 36,217 | 2,864 | 2,864 |
|----------|-------|--------|--------|-------|-------|

RIDGEWOOD CARE CENTER

Cost Center 50103

| | | | | | |
|-------------------|-------|---------|---------|--------|--------|
| PERSONAL SERVICES | 39-13 | 233,498 | 298,676 | 65,178 | 65,178 |
|-------------------|-------|---------|---------|--------|--------|

Cost Center 50310

| | | | | | |
|----------------------|-------|---------|---------|-------|-------|
| PERSONAL SERVICES | 39-16 | 182,835 | 188,332 | 5,497 | 5,497 |
| PURCHASE OF SERVICES | 39-16 | 40,000 | 43,967 | 3,967 | 3,967 |

Cost Center 50320

| | | | | | |
|-------------------|-------|---------|--------|----------|----------|
| PERSONAL SERVICES | 39-16 | 117,255 | 85,641 | (31,614) | (31,614) |
|-------------------|-------|---------|--------|----------|----------|

NOV-5-13

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|------------|------------------|----------|-------------|----------------|------------|-----------------|----------------|---------------------|
|------------|------------------|----------|-------------|----------------|------------|-----------------|----------------|---------------------|

Amendment #2 - Continued

| | | | | | | | | |
|---|-------|-----------|-----------|--------|--------|--|--|--|
| Cost Center 50340 PERSONAL SERVICES | 39-17 | 2,945,821 | 2,963,649 | 17,828 | 17,828 | | | |
| Cost Center 50410 PURCHASE OF SERVICES | 39-17 | 352,426 | 353,009 | 583 | 583 | | | |

Total Tax Levy Impact for this change: 0

The purpose of this amendment is to adjust the salary and fringe benefits for the change in the Administrator, eliminate 1 FTE Clerk III, create 1 FTE & 2 - .7 FTE Receptionists at Ridgewood Care Center and move 1 FTE Clerk IV from Human Services Department to Ridgewood Care Center and provide professional services for Ridgewood Accounting and to purchase a washer & dryer for Detention from equipment

(This change will be made on page Budget Summary Pages A2, Operating Transfers & Use of Reserve Detail Page C-1, Budget Section pages 36 - 5, 6, 9, 14,22 & 24, 39 - 4, 5, 7, 11, 13, 16, 17, 18 45 - 45, 46-36, 46-43 and 46 - 44.)

Total Change for Amendment: 0 0 0

Amendment #3

Debt Service

The purpose of this amendment is to include the graph showing the outstanding debt repayment

(See attached page 42 - 9)

(This change will add page 42 - 9 and intentionally left blank page 42 - 10)

Total Change for Amendment: 0 0 0

Racine County Fee Schedule for 2014

REV 11/5/13

| | 2013 FEE | 2014 FEE | % Of Change |
|--|---------------------|---------------------|-------------|
| FAMILY COURT SERVICES | | | |
| Walk In Mediation Fee - Per Person | 37.50 | 37.50 | 0.0% |
| Court Ordered Mediation Fee - Per Person | 150.00 | 150.00 | 0.0% |
| Court Ordered Mediation Process Fee - Per Person | 37.50 | 37.50 | 0.0% |
| Court Ordered Placement Study & Custody Study - Per Person | 325.00 | 325.00 | 0.0% |
| Step-Parent Adoption | 100.00 | 100.00 | 0.0% |
| COUNTY CLERK | | | |
| | | | |
| Marriage License | 45.00 | 55.00 | 22.2% |
| Marriage License Waiver/Duplicate | 25.00 | 25.00 | 0.0% |
| Marriage License Visit to Jail/Prison | 25.00 | 25.00 | 0.0% |
| Declaration of Domestic Partnership | 65.00 | 75.00 | 15.4% |
| Certificate of Termination of Domestic Partnership | 65.00 | 75.00 | 15.4% |
| Declaration Waivers/Duplicates | 10.00 | 10.00 | 0.0% |
| Passport Fee | 25.00 | 25.00 | 0.0% |
| Passport Picture Fee | 12.00 | 12.00 | 0.0% |
| Tax Deed | 1.00 | 1.00 | 0.0% |
| COUNTY TREASURER | | | |
| | | | |
| Certified Copy Tax Bill | 12.50 | 12.50 | 0.0% |
| Tax Statement (for title searches) | 12.50 | 12.50 | 0.0% |
| NSF Check Fee | 25.00 | 25.00 | 0.0% |
| Copies (per page) | 1.00 | 1.00 | 0.0% |
| Unpaid Tax Report | 50.00 | 50.00 | 0.0% |
| In Rem Sale Packets | 2.50 | 2.50 | 0.0% |
| In Rem Recoverable Fees:Title Searches | 175.00 | 175.00 | 0.0% |
| In Rem Recoverable Fees:Advertising Legal | 100.00 | 100.00 | 0.0% |
| In Rem - Vacate Judgement Fee | 500.00 | 500.00 | 0.0% |
| PRINTING AND SERVICES DIVISION | | | |
| | | | |
| Payroll Insert Fee | 500.00 | 500.00 | 0.0% |
| COPY & PRINTING FEES | | | |
| Comb/GBC Binding per book | 2.50 plus supplies | 2.50 plus supplies | 0.0% |
| Folding | 1.50 per 100 sheets | 1.50 per 100 sheets | 0.0% |
| Folding/Inserting | 2.50 per 100 sheets | 2.50 per 100 sheets | 0.0% |
| Drilling - per 100 Sheets | .20 per hole | .20 per hole | 0.0% |
| Cutting - per 100 Sheets | .40 per Cut | .40 per Cut | 0.0% |
| Metering of Mail - per piece | Postage + .03 | Postage + .03 | 0.0% |
| Copy Rates | | | |
| Black & White One Sided Copies any Size | 0.03 | 0.03 | 0.0% |
| Color One Sided Copies any Size | 0.14 | 0.14 | 0.0% |

Disclaimer: The fee schedule listed above is provided without warranty of any kind, wither express or implied, as to any additional fees that may or may not be charged by local, state and/or federal agencies for related matters. Racine County does not w

Racine County Debt Service Repayment for the years 2014 - 2026

