

Paul L. Decker  
County Board Chair



## COUNTY BOARD AGENDA

7<sup>th</sup> Meeting, 172<sup>nd</sup> Year of the Waukesha County Board of Supervisors

Tuesday, November 14, 2017– 9:00 a.m.

Waukesha County Courthouse – Room 350

### CONVENE MEETING

Call to Order  
Pledge of Allegiance  
Silent Prayer  
Roll Call  
Public Comment

County Clerk Correspondence and Announcements  
Announcements: County Board Chair and Supervisors  
Approve Minutes of Previous Meeting  
Announce Votes Needed

### STANDING COMMITTEES PRESENTATIONS OF ORDINANCES, RESOLUTIONS & MOTIONS

#### Finance Committee

Ordinance 172-O-048: Adopt the 2018 Waukesha County Budget – APPROVED: FI 6-0

- Consideration of Attached Finance (FIN) Committee Amendment Number FIN-1
- Consideration of Attached Individual Supervisor (SUP) Amendment Number SUP-1
- Consideration of Attached Individual Supervisor (SUP) Amendment Number SUP-2

### ADJOURN MEETING

MOTION: To adjourn to 7:00 p.m. Tuesday, November 21, 2017 (if necessary County Executive vetoes) and Tuesday November 28, 2017 (regular business) or at the call of the County Board Chair.

## 2018 BUDGET SUMMARY

	2017 Adopted Budget	2018 County Exec Budget	2018 Finance Committee Proposed Budget	Increase/(Decrease) From 2017 Adopted Budget	
				\$	%
<b>OPERATING BUDGETS</b>					
Gross Expenditures	\$267,526,585	\$274,818,700	\$274,818,700	\$7,292,115	2.73%
MEMO: Less Interdept. Charges (a)	<u>\$38,043,018</u>	<u>\$38,869,916</u>	<u>\$38,869,916</u>	<u>\$826,898</u>	2.17%
MEMO: Net Expenditures (a)	\$229,483,567	\$235,948,784	\$235,948,784	\$6,465,217	2.82%
Less: Revenues (Excl. Retained Earnings)	\$152,928,976	\$158,909,321	\$158,659,321	\$5,730,345	3.75%
Less Net Appropriated Fund Balance	<u>\$11,027,758</u>	<u>\$10,733,880</u>	<u>\$10,983,880</u>	<u>(\$43,878)</u>	
<b>TAX LEVY - OPERATING BUDGETS</b>	\$103,569,851	\$105,175,499	\$105,175,499	\$1,605,648	1.55%
<b>CAPITAL PROJECTS BUDGET</b>					
Expenditures	\$16,863,400	\$18,786,300	\$18,786,300	\$1,922,900	11.4%
Less: Revenues	\$12,456,400	\$14,344,100	\$14,344,100	\$1,887,700	15.2%
Less: Appropriated Fund Balance	<u>\$2,660,000</u>	<u>\$2,695,200</u>	<u>\$2,695,200</u>	<u>\$35,200</u>	
<b>TAX LEVY-CAPITAL PROJECTS BUDGET</b>	\$1,747,000	\$1,747,000	\$1,747,000	\$0	0.0%
<b>COUNTY TOTALS</b>					
Expenditures (a)	\$284,389,985	\$293,605,000	\$293,605,000	\$9,215,015	3.2%
Less: Revenues	\$165,385,376	\$173,253,421	\$173,003,421	\$7,618,045	4.6%
Less: Appropriated Fund Balance	<u>\$13,687,758</u>	<u>\$13,429,080</u>	<u>\$13,679,080</u>	<u>(\$8,678)</u>	
County General Tax Levy (Excl Library)(c)	\$101,799,099	\$103,422,375	\$103,422,375	\$1,623,276	1.59%
Federated Library Tax Levy (b)	\$3,517,752	\$3,500,124	\$3,500,124	(\$17,628)	-0.5%
<b>Total County Tax Levy (c)</b>	<b>\$105,316,851</b>	<b>\$106,922,499</b>	<b>\$106,922,499</b>	<b>\$1,605,648</b>	<b>1.52%</b>

- (a) 2018 operating budget net expenditures are \$235,948,784 and total County net expenditures are \$254,735,084 after eliminating interdepartmental chargeback transactions (mostly from internal service fund operations and cross charges, e.g. Sheriff Bailiff and Conveyance services), included in gross expenditures to conform with GAAP, but in effect results in double budgeting.
- (b) Special County Federated Library tax applied to those communities without a library.
- (c) The Tax Levy (for 2018 Budget purposes) increase is within Wisconsin's Act 59 Tax Levy limit provisions (see Planning and Budget Policy Section).

**2018 BUDGET - COUNTY BOARD - SUMMARY OF FINANCE COMMITTEE CONSIDERATION OF PROPOSED AMENDMENTS**

**SUMMARY OF BUDGET AMENDMENTS - FINANCE COMMITTEE RECOMMENDED**

Department - Fund	Proposing Committee/ Supervisor	Amend #	Issue Summary	Committee Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
County Treasurer - General	Finance - Heinrich	FIN-1	Decrease Investment Income in Other Revenue by \$250,000 and increase appropriated General Fund Balance by \$250,000 to add to the hedge in case interest rates do not continue to increase.	Approved 6-0	\$0	(\$250,000)	\$250,000	\$0
SUBTOTAL AMENDMENTS RECOMMENDED BY FINANCE COMMITTEE					\$0	(\$250,000)	\$250,000	\$0

**SUMMARY OF BUDGET AMENDMENTS - INDIVIDUAL SUPERVISOR PROPOSED  
(Not Included in the Budget Proposed by the Finance Committee)**

Department - Fund	Proposing Supervisor	Amend #	Issue Summary	Committee Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
Sheriff - General	Jennifer Grant	Sup-1	Increase personnel costs \$50,000 in the Sheriff's Department - Inmate Security/Services - Jail program for ten months of funding for a correctional officer and increase the use of tax levy \$50,000. An existing correctional officer position will be filled for this period in 2018.	Defeated 3-3	\$50,000	\$0	\$0	\$50,000
Corporation Counsel - General			Decrease operating expenditure \$50,000 in Corporation Counsel - General fund budget due to actual spending levels in prior years and decrease the use of tax levy \$50,000.		(\$50,000)	\$0	\$0	(\$50,000)
Sheriff - General	Ted Wysocki	Sup-2	Increase personnel costs \$100,000 in the Sheriff's Department - Inmate Security/Services - Jail program for the funding of correctional officer salary and benefits. Increase tax levy revenue \$100,000 for the Sheriff's Department.	Defeated 3-3	\$100,000	\$0	\$0	\$100,000
SUBTOTAL INDIVIDUAL SUPERVISOR BUDGET AMENDMENTS PROPOSED					\$100,000	\$0	\$0	\$100,000

Department: County Treasurer  
Fund: General Fund

Committee Chair: Jim Heinrich  
Committee: Finance

I move to amend the 2018 County Treasurer budget as follows:

Decrease Investment Income in Other Revenue by \$250,000 and increase appropriated General Fund Balance by \$250,000 to add to the hedge in case interest rates do not continue to increase.

Treasurer General Fund Budget	County Executive	Proposed Amendment	
		Amount Incr. (Decr.)	County Board
<b>Expenditures</b>			
Personnel Costs	\$402,636	\$0	\$402,636
Operating Expenses	\$160,675	\$0	\$160,675
Interdepartmental Charges	\$136,939	\$0	\$136,939
<b>Total Treasurer Expenditures</b>	<b>\$700,250</b>	<b>\$0</b>	<b>\$700,250</b>
<b>Treasurer Revenues</b>			
General Government	\$0	\$0	\$0
Fine/Licenses	\$109,954	\$0	\$109,954
Charges for Services	\$126,200	\$0	\$126,200
Interdepartmental	\$0	\$0	\$0
Other Revenue	\$5,175,946	(\$250,000)	\$4,925,946
Appr. Fund Balance	\$250,000	\$250,000	\$500,000
County Tax Levy (Credit)	(\$4,961,850)	\$0	(\$4,961,850)
<b>Total Treasurer Revenues</b>	<b>\$700,250</b>	<b>\$0</b>	<b>\$700,250</b>

**Departments: Sheriff and Corporation Counsel  
Fund: General Fund**

**Supervisor Amendment: Jennifer Grant**

I move to amend the 2018 County Sheriff's and Corporation Counsel's budget as follows:

Increase personnel costs \$50,000 in the Sheriff's Department – Inmate Security/Services – Jail program for ten months of funding for a correctional officer and increase the use of tax levy \$50,000. An existing correctional officer position will be over filled for this period in 2018.

Decrease operating expenditure \$50,000 in Corporation Counsel - General fund budget due to actual spending levels in prior years and decrease the use of tax levy \$50,000.

<b>SHERIFF</b>			
<b>(Budget Book Page 129)</b>			
	<u>County Executive</u>	<b>Proposed Amendment</b>	
		<u>Amount</u>	<u>County Board</u>
<b>General Fund Budget</b>		<b>Incr. (Decr.)</b>	
<b>Expenditures</b>			
Personnel Costs	\$32,086,881	\$50,000	\$32,136,881
Operating Expenses	\$4,621,410	\$0	\$4,621,410
Interdepartmental Charges	\$3,977,769	\$0	\$3,977,769
	\$122,900	\$0	\$122,900
<b>Total Expenditures</b>	<b>\$40,808,960</b>	<b>\$50,000</b>	<b>\$40,858,960</b>
<b>Revenues</b>			
General Government	\$309,084	\$0	\$309,084
Fine/Licenses	\$3,500	\$0	\$3,500
Charges for Services	\$8,439,924	\$0	\$8,439,924
Interdepartmental	\$1,540,228	\$0	\$1,540,228
Other Revenue	\$1,566,548	\$0	\$1,566,548
Appr. Fund Balance	\$433,195	\$0	\$433,195
County Tax Levy (Credit)	\$28,516,481	\$50,000	\$28,566,481
<b>Total Revenues</b>	<b>\$40,808,960</b>	<b>\$50,000</b>	<b>\$40,858,960</b>

<b>CORPORATION COUNSEL</b>			
<b>(Budget Book Page 418)</b>			
	<u>County Executive</u>	<b>Proposed Amendment</b>	
		<u>Amount</u>	<u>County Board</u>
<b>General Fund Budget</b>		<b>Incr. (Decr.)</b>	
<b>Expenditures</b>			
Personnel Costs	\$1,225,427	\$0	\$1,225,427
Operating Expenses	\$132,698	(\$50,000)	\$82,698
Interdepartmental Charges	\$83,910	\$0	\$83,910
<b>Total Expenditures</b>	<b>\$1,442,035</b>	<b>(\$50,000)</b>	<b>\$1,392,035</b>
<b>Revenues</b>			
General Government	\$0	\$0	\$0
Fine/Licenses	\$0	\$0	\$0
Charges for Services	\$300	\$0	\$300
Interdepartmental	\$529,218	\$0	\$529,218
Other Revenue	\$0	\$0	\$0
Appr. Fund Balance	\$0	\$0	\$0
County Tax Levy (Credit)	\$912,517	(\$50,000)	\$862,517
<b>Total Revenues</b>	<b>\$1,442,035</b>	<b>(\$50,000)</b>	<b>\$1,392,035</b>

**Departments: Sheriff  
Fund: General Fund**

**Supervisor Amendment: Ted Wysocki**

I move to amend the 2018 County Sheriff's budget as follows:

Increase personnel costs \$100,000 in the Sheriff's Department – Inmate Security/Services – Jail program for the funding of correctional officer salary and benefits.

Increase tax levy revenue \$100,000 for the Sheriff's Department.

<b>SHERIFF</b>			
<b>(Budget Book Page 129)</b>			
<b>General Fund Budget</b>	<b>County Executive</b>	<b>Proposed Amendment Amount</b>	<b>County Board</b>
<b>Expenditures</b>		<b>Incr. (Decr.)</b>	
<b>Personnel Costs</b>	\$32,086,881	\$100,000	\$32,186,881
<b>Operating Expenses</b>	\$4,621,410	\$0	\$4,621,410
<b>Interdepartmental Charges</b>	\$3,977,769	\$0	\$3,977,769
<b>Fixed Assets</b>	\$122,900	\$0	\$122,900
<b>Total Expenditures</b>	\$40,808,960	\$100,000	\$40,908,960
<b>Revenues</b>			
<b>General Government</b>	\$309,084	\$0	\$309,084
<b>Fine/Licenses</b>	\$3,500	\$0	\$3,500
<b>Charges for Services</b>	\$8,439,924	\$0	\$8,439,924
<b>Interdepartmental</b>	\$1,540,228	\$0	\$1,540,228
<b>Other Revenue</b>	\$1,566,548	\$0	\$1,566,548
<b>Appr. Fund Balance</b>	\$433,195	\$0	\$433,195
<b>County Tax Levy (Credit)</b>	\$28,516,481	\$100,000	\$28,616,481
<b>Total Revenues</b>	\$40,808,960	\$100,000	\$40,908,960