

ENROLLED ORDINANCE 175-50

ADOPT 2021 WAUKESHA COUNTY BUDGET

WHEREAS, pursuant to Wisconsin Statutes, Section 59.17 (5), the County Executive is charged with annually submitting a proposed budget to the County Board; and

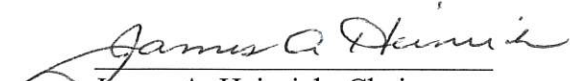
WHEREAS, public hearings were held and notices provided in accordance with Wisconsin Statute, Section 65.90; and

WHEREAS, the Waukesha County Board of Supervisors has completed their review and made changes through amendments to the Proposed 2021 Budget.


THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2021 Waukesha County Budget on file in the Office of the County Clerk is hereby adopted.

ADOPT 2021 WAUKESHA COUNTY BUDGET

Approved by:
Finance Committee

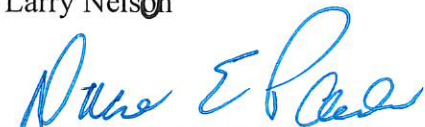

James A. Heinrich, Chair

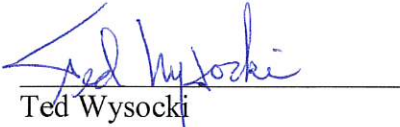

Tyler J. Foti


Joel R. Gaughan

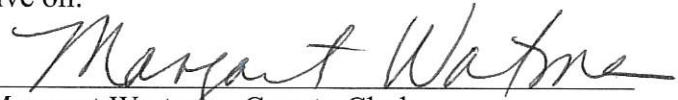

Thomas A. Michalski


Larry Nelson


Duane E. Paulson


Ted Wysocki

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, was presented to the County Executive on:

Date: 11/13/2020, 
Margaret Wartman, County Clerk

The foregoing legislation adopted by the County Board of Supervisors of Waukesha County, Wisconsin, is hereby:

Approved: X
Vetoed: _____

Date: 11/19/2020, 
Paul Farrow, County Executive

2021 BUDGET SUMMARY

	2020 Adopted Budget	2021 County Exec Budget	2021 Finance Committee Proposed Budget	Increase/(Decrease) From 2020 Adopted Budget	
				\$	%
OPERATING BUDGETS					
Gross Expenditures	\$292,485,503	\$293,526,070	\$294,850,970	\$2,365,467	0.81%
MEMO: Less Interdept. Charges (a)	<u>\$40,289,738</u>	<u>\$41,994,089</u>	<u>\$41,994,089</u>	<u>\$1,704,351</u>	4.23%
MEMO: Net Expenditures (a)	\$252,195,765	\$251,531,981	\$252,856,881	\$661,116	0.26%
Less: Revenues (Excl. Retained Earnings)	\$173,527,531	\$173,478,479	\$174,803,379	\$1,275,848	0.74%
Less Net Appropriated Fund Balance	<u>\$10,572,667</u>	<u>\$10,090,345</u>	<u>\$10,090,345</u>	<u>(\$482,322)</u>	
TAX LEVY - OPERATING BUDGETS	\$108,385,305	\$109,957,246	\$109,957,246	\$1,571,941	1.45%
CAPITAL PROJECTS BUDGET					
Expenditures	\$27,794,700	\$19,201,900	\$19,201,900	(\$8,592,800)	-30.9%
Less: Revenues	\$22,483,873	\$17,187,356	\$17,187,356	(\$5,296,517)	-23.6%
Less: Appropriated Fund Balance	<u>\$3,954,900</u>	<u>\$498,617</u>	<u>\$498,617</u>	<u>(\$3,456,283)</u>	
TAX LEVY-CAPITAL PROJECTS BUDGET	\$1,355,927	\$1,515,927	\$1,515,927	\$160,000	11.8%
COUNTY TOTALS					
Expenditures (a)	\$320,280,203	\$312,727,970	\$314,052,870	(\$6,227,333)	-1.9%
Less: Revenues	\$196,011,404	\$190,665,835	\$191,990,735	(\$4,020,669)	-2.1%
Less: Appropriated Fund Balance	<u>\$14,527,567</u>	<u>\$10,588,962</u>	<u>\$10,588,962</u>	<u>(\$3,938,605)</u>	
County General Tax Levy (Excl Library) (c)	\$106,202,483	\$107,813,395	\$107,813,395	\$1,610,912	1.52%
Bridges Library System Tax Levy (b)	\$3,538,749	\$3,659,778	\$3,659,778	\$121,029	3.4%
Total County Tax Levy (c)	\$109,741,232	\$111,473,173	\$111,473,173	\$1,731,941	1.58%

(a) 2021 operating budget net expenditures are \$252,856,881 and total County net expenditures are \$272,058,781 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 Library tax applied to those Waukesha County communities without a library.

(c) The Tax Levy (for 2021 Budget purposes) increase is within Wisconsin's statutory limits (see Planning and Budget Policy Section).

Department: Health and Human Services
Fund: General Fund

Committee Chair: James Heinrich
Committee: Finance

I move to amend the 2021 Department of Health and Human Services – Public Health budget as follows:

Increase general government revenues by \$1,324,900 for a grant awarded from the U.S. Centers for Disease Control and Prevention’s Epidemiology and Laboratory Capacity (ELC) for Prevention and Control of Emerging Infectious Diseases program. Grant funding can be used to reimburse the county for expenses associated with the COVID-19 prevention and response effort. Most existing CARES Act allocations for the pandemic response (e.g., Routes to Recovery) sunset by the end of 2020. This ELC grant funding is available to help continue the pandemic response in 2021 (with an end date of November 15, 2022).

Increase expenditures for additional contract tracing, disease investigation, and other support for the pandemic response, including personnel costs by \$1,162,150 for the cost of limited-term employees, and operating expenses by \$162,750 for contracted staff provided through third-party entities.

HHS - Public Health	County Executive	Proposed Amendment	
		Amt. Increase	County Board
Expenditures			
Personnel Costs	\$2,650,181	\$1,162,150	\$3,812,331
Operating Expenses	\$300,365	\$162,750	\$463,115
Interdepartmental Charges	\$149,040	\$0	\$149,040
Fixed Assets	\$0	\$0	\$0
Total Expenditures	\$3,099,586	\$1,324,900	\$4,424,486
Revenues			
General Government	\$902,396	\$1,324,900	\$2,227,296
Fines/Licenses	\$0	\$0	\$0
Charges for Services	\$222,056	\$0	\$222,056
Interdepartmental	\$100	\$0	\$100
Other Revenue	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0
Tax Levy	\$1,975,034	\$0	\$1,975,034
Total Revenues	\$3,099,586	\$1,324,900	\$4,424,486

2021 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	Finance Committee Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
Health and Human Services - Public Health	Finance - Heinrich	FIN-1	Increase general government revenues by \$1,324,900 for a grant awarded from the U.S. Centers for Disease Control and Prevention's Epidemiology and Laboratory Capacity (ELC) for Prevention and Control of Emerging Infectious Diseases program. Grant funding can be used to reimburse the county for expenses associated with the COVID-19 prevention and response effort. Most existing CARES Act allocations for the pandemic response (e.g., Routes to Recovery) sunset by the end of 2020. This ELC grant funding is available to help continue the pandemic response in 2021 (with an end date of November 15, 2022). Increase expenditures for additional contract tracing, disease investigation, and other support for the pandemic response, including personnel costs by \$1,162,150 for the cost of limited-term employees, and operating expenses by \$162,750 for contracted staff provided through third-party entities.	Approved 7-0	\$1,324,900	\$1,324,900	\$0	\$0

SUBTOTAL AMENDMENTS RECOMMENDED BY FINANCE COMMITTEE

\$1,324,900 \$1,324,900 \$0 \$0

ADOPT 2021 WAUKESHA COUNTY BUDGET

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