

ENROLLED ORDINANCE 173-057

ADOPT 2019 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 2019 Budget.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2019 Waukesha County Budget on file in the Office of the County Clerk is hereby adopted.

ADOPT 2019 WAUKESHA COUNTY BUDGET

Approved by:  
Finance Committee

absent  
James A. Heinrich, Chair

[Signature]  
Timothy Dondlinger

312  
Tyler J. Foti

[Signature]  
Thomas A. Michalski

[Signature]  
Richard Morris

[Signature]  
Duane E. Paulson

[Signature]  
Ted Wysocki

*AS AMENDED TWICE*

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

Date: 11/13/2018, [Signature]  
Kathleen Novack, County Clerk

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

Approved: X  
Vetoed: \_\_\_\_\_

Date: 11/16/18, [Signature]  
Paul Farrow, County Executive

**Department: Health and Human Services-Criminal Justice Collaborating Council (CJCC) and District Attorney  
Fund: General Fund**

**Committee Chair: Heinrich, James  
Committee: Finance**

I move to amend the 2019 Health and Human Services – Criminal Justice Collaborating Council and District Attorney budgets as follows:

Accept grant funding from the U.S. Department of Justice – Bureau of Justice Assistance, for the Waukesha County Pretrial Diversion Project grant and increase general government revenues in the HHS-CJCC budget by \$188,612.

Health and Human Services Budget

Increase operating expense appropriations by \$102,794 (including \$57,119 for contracted program compliance and case management, \$20,555 for drug and alcohol testing and supplies, \$13,845 for program evaluation, \$7,195 for conference and travel expenses, and \$4,080 for client incentives); and increase interdepartmental charges by \$85,818 (including \$78,607 reflecting a cross-charge with the District Attorney’s budget, and \$7,211 in administrative indirect costs).

Health and Human Services - Criminal Justice Collaborating Council (CJCC)  
(Budget Book Page 195)

General Fund Budget	<u>County Executive</u>	Proposed Amendment <u>Amount Incr.</u> (Decr.)	<u>County Board</u>
<u>Expenditures</u>			
Personnel Costs	\$121,460		\$121,460
Operating Expenses	\$1,495,001	\$102,794	\$1,597,795
Interdepartmental Charges	\$40,063	\$85,818	\$125,881
<b>Total Expenditures</b>	<b>\$1,656,524</b>	<b>\$188,612</b>	<b>\$1,845,136</b>
<u>Revenues</u>			
General Government	\$469,889	\$188,612	\$658,501
Charges for Services	\$41,133		\$41,133
Appr. Fund Balance	\$10,000		\$10,000
County Tax Levy (Credit)	\$1,135,502		\$1,135,502
<b>Total Revenues</b>	<b>\$1,656,524</b>	<b>\$188,612</b>	<b>\$1,845,136</b>

District Attorney Budget

Increase interdepartmental revenues in the District Attorney’s budget by \$78,607. Increase personnel costs by \$73,017 to reflect an increase of 1.00 FTE sunset-paralegal position to coordinate diversion programming, operating expenses by \$5,010 for office equipment and supplies related to the new position, and interdepartmental charges by \$580 for related communications charges.

District Attorney  
(Budget Book Page 97)

General Fund Budget	<u>County Executive</u>	Proposed Amendment <u>Amount Incr.</u> (Decr.)	<u>County Board</u>
<u>Expenditures</u>			
Personnel Costs	\$2,222,336	\$73,017	\$2,295,353
Operating Expenses	\$364,200	\$5,010	\$369,210
Interdepartmental Charges	\$240,613	\$580	\$241,193
<b>Total Expenditures</b>	<b>\$2,827,149</b>	<b>\$78,607</b>	<b>\$2,905,756</b>
<u>Revenues</u>			
General Government	\$670,670		\$670,670
Charges for Services	\$114,500		\$114,500
Interdepartmental	\$93,378	\$78,607	\$171,985
Other Revenue	\$30,264		\$30,264
Appr. Fund Balance	\$12,000		\$12,000
County Tax Levy (Credit)	\$1,906,337		\$1,906,337
<b>Total Revenues</b>	<b>\$2,827,149</b>	<b>\$78,607</b>	<b>\$2,905,756</b>

**2019 BUDGET - COUNTY BOARD - SUMMARY OF FINANCE COMMITTEE CONSIDERATION OF PROPOSED AMENDMENTS**

**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
Non - Departmental - General	Peter Wolff	SUP-1	<p>Decrease operating expenses by \$20,000 by decreasing expenditures for employee advertising by \$10,000 and for strategic planning by \$10,000.</p> <p>Decrease appropriated General Fund balance by \$20,000 and retain a higher level of fund balance that could be used for unanticipated department shortfalls with future County Board action.</p>	Defeated 3-3	(\$20,000)	\$0	(\$20,000)	\$0
Public Works - Airport Fund	Jennifer Grant	SUP-2	<p>Decrease county tax levy by \$62,563 in the Airport Fund budget and replace with General Fund balance of \$62,563 to fund on-going costs until the airport is able to phase out the continued use of general fund balance.</p> <p>Increase tax levy \$62,563 in the Sheriff's Department budget.</p>	Defeated 2-4	\$0	\$0	\$62,563	(\$62,563)
Sheriff - General			<p>Decrease General Fund balance from prior year Seized Funds revenue by \$40,745 budgeted for drug buy money in the Sheriff Department's Special Investigations program. The increase in tax levy will replace the use of prior year Seized Funds revenue for drug buy money.</p> <p>Increase personnel costs in the Sheriff Department's Inmate Security/Services - Jail program by \$21,818 to fund correctional officer overtime expenses related to the implementation of the jail's Security System Recording and Display Equipment Replacement capital project (#201615).</p>		\$0	\$0	(\$40,745)	\$40,745
					\$21,818	\$0	\$0	\$21,818

**2019 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
Health and Human Services - Criminal Justice Collaborating Council (CJCC) - General	Finance - Heinrich	FIN-1	Accept grant funding from the U.S. Department of Justice -- Bureau of Justice Assistance, for the Waukesha County Pretrial Diversion Project grant and increase general government revenues in the HHS-CJCC budget by \$188,612.	Approved 7-0	\$188,612	\$188,612	\$0	\$0
District Attorney - General			Increase operating expense appropriations by \$102,794 (including \$57,119 for contracted program compliance and case management, \$20,565 for drug and alcohol testing and supplies, \$13,845 for program evaluation, \$7,195 for conference and travel expenses, and \$4,080 for client incentives); and increase interdepartmental charges by \$65,818 (including \$78,607 reflecting a cross-charge with the District Attorney's budget, and \$7,211 in administrative indirect costs).		\$78,607	\$78,607	\$0	\$0
			Increase interdepartmental revenues in the District Attorney's budget by \$78,607. Increase personnel costs by \$73,017 to reflect an increase of 1.00 FTE sunset-paralegal position to coordinate diversion programming, operating expenses by \$5,010 for office equipment and supplies related to the new position, and interdepartmental charges by \$580 for related communications charges.					
<b>SUBTOTAL AMENDMENTS RECOMMENDED BY FINANCE COMMITTEE</b>					<b>\$267,219</b>	<b>\$267,219</b>	<b>\$0</b>	<b>\$0</b>

## 2019 BUDGET SUMMARY

	2018 Adopted Budget	2019 County Exec Budget	2019 Finance Committee Proposed Budget	Increase/(Decrease) From 2018 Adopted Budget	
				\$	%
<b>OPERATING BUDGETS</b>					
Gross Expenditures	\$274,818,700	\$282,016,215	\$282,283,434	\$7,464,734	2.72%
MEMO: Less Interdept. Charges (a)	<u>\$38,869,916</u>	<u>\$39,038,839</u>	<u>\$39,117,446</u>	<u>\$247,530</u>	0.64%
MEMO: Net Expenditures (a)	\$235,948,784	\$242,977,376	\$243,165,988	\$7,217,204	3.06%
Less: Revenues (Excl. Retained Earnings)	\$158,659,321	\$163,959,054	\$164,226,273	\$5,566,952	3.51%
Less Net Appropriated Fund Balance	<u>\$10,983,880</u>	<u>\$11,226,518</u>	<u>\$11,226,518</u>	<u>\$242,638</u>	
<b>TAX LEVY - OPERATING BUDGETS</b>	<b>\$105,175,499</b>	<b>\$106,830,643</b>	<b>\$106,830,643</b>	<b>\$1,655,144</b>	<b>1.57%</b>
<b>CAPITAL PROJECTS BUDGET</b>					
Expenditures	\$18,786,300	\$25,005,200	\$25,005,200	\$6,218,900	33.1%
Less: Revenues	\$14,344,100	\$21,892,073	\$21,892,073	\$7,547,973	52.6%
Less: Appropriated Fund Balance	<u>\$2,695,200</u>	<u>\$2,057,200</u>	<u>\$2,057,200</u>	<u>(\$638,000)</u>	
<b>TAX LEVY-CAPITAL PROJECTS BUDGET</b>	<b>\$1,747,000</b>	<b>\$1,055,927</b>	<b>\$1,055,927</b>	<b>(\$691,073)</b>	<b>-39.6%</b>
<b>COUNTY TOTALS</b>					
Expenditures (a)	\$293,605,000	\$307,021,415	\$307,288,634	\$13,683,634	4.7%
Less: Revenues	\$173,003,421	\$185,851,127	\$186,118,346	\$13,114,925	7.6%
Less: Appropriated Fund Balance	<u>\$13,679,080</u>	<u>\$13,283,718</u>	<u>\$13,283,718</u>	<u>(\$395,362)</u>	
County General Tax Levy (Excl Library)(c)	\$103,422,375	\$104,363,046	\$104,363,046	\$940,671	0.91%
Bridges Library System Tax Levy (b)	\$3,500,124	\$3,523,524	\$3,523,524	\$23,400	0.7%
<b>Total County Tax Levy (c)</b>	<b>\$106,922,499</b>	<b>\$107,886,570</b>	<b>\$107,886,570</b>	<b>\$964,071</b>	<b>0.90%</b>

- (a) 2019 operating budget net expenditures are \$243,165,988 and total County net expenditures are \$268,171,188 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 Bridges Library System tax applied to those communities without a library.
- (c) The Tax Levy (for 2019 Budget purposes) increase is within Wisconsin's Act 55 Tax Levy limit provisions (see Planning and Budget Policy Section).

**Department: Non-Departmental  
Fund: General Fund**

**Supervisor Amendment: Peter Wolff**

I move to amend the 2019 Non-Departmental budget as follows:

Decrease operating expenses by \$20,000 by decreasing expenditures for employee advertising by \$10,000 and for strategic planning by \$10,000.

Decrease appropriated General Fund balance by \$20,000 and retain a higher level of fund balance that could be used for unanticipated department shortfalls with future County Board action.

This results in no change to tax levy in the budget.

<b>Non-Departmental General Fund Budget</b>	<u>Non-Departmental</u> <u>(Budget Book Page 439)</u>		
	<u>County Executive</u>	<b>Proposed Amendment</b> <u>Amt. Increase</u>	<u>County Board</u>
<u>Non-Departmental Expenditures</u>			
Personnel Costs	\$380,000	\$0	\$380,000
Operating Expenses	\$1,389,500	(\$20,000)	\$1,369,500
Interdepartmental Charges	<u>\$93,100</u>	<u>\$0</u>	<u>\$93,100</u>
Total Non-Departmental Expenditures	\$1,862,600	(\$20,000)	\$1,842,600
 <u>Non-Departmental Revenues</u>			
General Government Revenues	\$755,000	\$0	\$755,000
Interdepartmental Revenue	\$80,000	\$0	\$80,000
Charges for Services	\$0	\$0	\$0
Other Revenues	\$390,000	\$0	\$390,000
Fund Balance	\$577,500	(\$20,000)	\$557,500
Tax Levy	<u>\$60,100</u>	<u>\$0</u>	<u>\$60,100</u>
Total Non-Departmental Revenues	\$1,862,600	(\$20,000)	\$1,842,600

**Department: Sheriff/Airport**  
**Fund: General Fund/Enterprise Fund**

**Supervisor Amendment: Jennifer Grant**

I move to amend the 2019 Airport and Sheriff's Department budgets as follows:

Decrease county tax levy by \$62,563 in the Airport Fund budget and replace with General Fund balance of \$62,563 to fund on-going costs until the airport is able to phase out the continued use of general fund balance.

Increase tax levy \$62,563 in the Sheriff's Department budget.

Decrease General Fund balance from prior year Seized Funds revenue by \$40,745 budgeted for drug buy money in the Sheriff Department's Special Investigations program. The increase in tax levy will replace the use of prior year Seized Funds revenue for drug buy money.

Increase personnel costs in the Sheriff Department's Inmate Security/Services – Jail program by \$21,818 to fund correctional officer overtime expenses related to the implementation of the jail's Security System Recording and Display Equipment Replacement capital project (#201615).

**Proposed Amendment**

<u>Sheriff General Fund Budget</u>	<u>County Executive</u>	<u>Amt. Increase</u>	<u>County Board</u>
<u>Sheriff Revenues</u>			
General Government	\$384,442	\$0	\$384,442
Fines/Licenses	\$3,500	\$0	\$3,500
Charges for Services	\$8,736,001	\$0	\$8,736,001
Interdepartmental	\$1,617,790	\$0	\$1,617,790
Other Revenue	\$1,613,198	\$0	\$1,613,198
Fund Balance	\$1,009,481	(\$40,745)	\$968,736
Tax Levy	<u>\$28,981,481</u>	<u>\$62,563</u>	<u>\$29,044,044</u>
Total Sheriff Revenues	\$42,345,893	\$21,818	\$42,367,711
<u>Sheriff Expenditures</u>			
Personnel Costs	\$33,446,735	\$21,818	\$33,468,553
Operating Expenses	\$4,745,509	\$0	\$4,745,509
Interdepartmental Charges	\$4,025,649	\$0	\$4,025,649
Fixed Assets	<u>\$128,000</u>	<u>\$0</u>	<u>\$128,000</u>
Total Sheriff Expenditures	\$42,345,893	\$21,818	\$42,367,711
<u>Airport Enterprise Fund Revenue</u>			
Charges for Services	\$966,012	\$0	\$966,012
Other Revenue	\$25,450	\$0	\$25,450
Fund Balance	\$180,829	\$62,563	\$243,392
Tax Levy	<u>\$62,563</u>	<u>(\$62,563)</u>	<u>\$0</u>
Total Airport Revenues	\$1,234,854	\$0	\$1,234,854



D1 - Foti	AYE	D14 - Wood	AYE
D2 - Zimmermann	AYE	D15 - Mitchell	AYE
D3 - Morris	AYE	D16 - Crowley	AYE
D4 - Batzko	AYE	D17 - Paulson	AYE
D5 - Dondlinger	AYE	D18 - Nelson	AYE
D6 - Walz	AYE	D19 - Cummings	AYE
D7 - Grant	AYE	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Gaughan	AYE
D9 - Heinrich	(M) AYE	D22 - Wysocki	AYE
D10 - Swan	AYE	D23 - Hammitt	AYE
D11 - Howard	AYE	D24 - Whittow	(2) AYE
D12 - Wolff	AYE	D25 - Johnson	AYE
D13 - Decker	AYE		

Amendment FIN-1

Passed (25 Y - 0 N - 0 Absent)

Majority Vote >

D1 - Foti	AYE	D14 - Wood	AYE
D2 - Zimmermann	NAY	D15 - Mitchell	AYE
D3 - Morris	NAY	D16 - Crowley	AYE
D4 - Batzko	AYE	D17 - Paulson	NAY
D5 - Dondlinger	(2) AYE	D18 - Nelson	NAY
D6 - Walz	AYE	D19 - Cummings	AYE
D7 - Grant	NAY	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Gaughan	NAY
D9 - Heinrich	NAY	D22 - Wysocki	NAY
D10 - Swan	AYE	D23 - Hammitt	AYE
D11 - Howard	NAY	D24 - Whittow	NAY
D12 - Wolff	(M) AYE	D25 - Johnson	AYE
D13 - Decker	NAY		

**Amendment SUP-1**

**Passed (14 Y - 11 N - 0 Absent)**

**Majority Vote >**

D1 - Foti	NAY	D14 - Wood	(2) AYE
D2 - Zimmermann	NAY	D15 - Mitchell	AYE
D3 - Morris	NAY	D16 - Crowley	NAY
D4 - Batzko	AYE	D17 - Paulson	NAY
D5 - Dondlinger	NAY	D18 - Nelson	NAY
D6 - Walz	AYE	D19 - Cummings	AYE
D7 - Grant	(M) AYE	D20 - Schellinger	AYE
D8 - Michalski	NAY	D21 - Gaughan	NAY
D9 - Heinrich	NAY	D22 - Wysocki	NAY
D10 - Swan	NAY	D23 - Hammitt	NAY
D11 - Howard	NAY	D24 - Whittow	NAY
D12 - Wolff	AYE	D25 - Johnson	NAY
D13 - Decker	NAY		

**Amendment SUP-2**

**Failed (8 Y - 17 N - 0 Absent)**

**Majority Vote** >

D1 - Foti	AYE	D14 - Wood	NAY
D2 - Zimmermann	AYE	D15 - Mitchell	AYE
D3 - Morris	AYE	D16 - Crowley	AYE
D4 - Batzko	AYE	D17 - Paulson	(2) AYE
D5 - Dondlinger	AYE	D18 - Nelson	AYE
D6 - Walz	AYE	D19 - Cummings	AYE
D7 - Grant	AYE	D20 - Schellinger	AYE
D8 - Michalski	AYE	D21 - Gaughan	AYE
D9 - Heinrich	(M) AYE	D22 - Wysocki	AYE
D10 - Swan	AYE	D23 - Hammitt	AYE
D11 - Howard	AYE	D24 - Whittow	AYE
D12 - Wolff	AYE	D25 - Johnson	AYE
D13 - Decker	AYE		

173-0-056

Passed (24 Y - 1 N - 0 Absent)

Majority Vote >