

ENROLLED ORDINANCE 159-111

TRANSFER CARRYOVER FUNDS FROM 2004 UNEXPENDED
APPROPRIATIONS TO 2005 BUDGETED APPROPRIATIONS

WHEREAS funds were appropriated in the 2004 budget for certain items or services which, for various reasons, were deferred to 2005, and

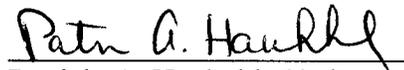
WHEREAS requests of the departments for carrying over unspent funds and related revenues from the 2004 budget were recommended for carry-over after review by the County Executive.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA DOES ORDAIN that a total of \$2,391,506 be carried forward from 2004 accounts into the 2005 budgets, to enable the purchase of goods and services, as indicated on the carry-over schedule on file with the County Clerk and made a part of this ordinance by reference.

BE IT FURTHER ORDAINED that the funding necessary to cover the carry-over expenditures be provided by appropriating the related revenues in the amount of \$1,726,838 or related 2004 fund balance in the amount of \$664,668, for a total of \$2,391,506.

TRANSFER CARRYOVER FUNDS FROM 2004 UNEXPENDED
APPROPRIATIONS TO 2005 BUDGETED APPROPRIATIONS

Approved by:
Finance Committee

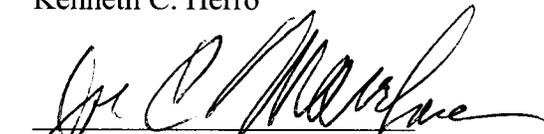

Patricia A. Haukohl, Chair


James R. Behrend


Donald M. Broesch

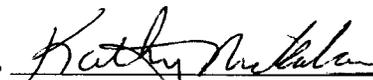

Genia C. Bruce


Kenneth C. Herro


Joe C. Marchese

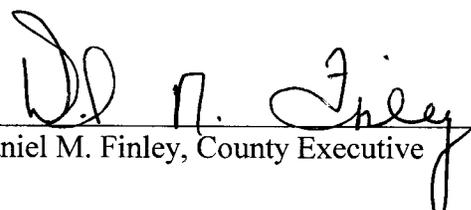

Bonnie J. Morris

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

Date: 2-25-05, 
Kathy Nickolaus, County Clerk

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

Approved:
Vetoed:

Date: 2-28-05, 
Daniel M. Finley, County Executive

REQUESTED CARRYOVERS 2004-2005

Department of Administration		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-012100-6201-0121	\$3,500	Relocation Reimbursement Psychiatrist was hired in November but has not submitted his expenses at this time.

County Executive – Emergency Management		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-023100-5675-0210	\$16,108	Homeland Security Equipment Grant Amounts represent unexpended portion of 2004 Homeland Security Equipment Grant for projects approved by the Office of Justice Assistance.

Parks and Land Use		
Fund/Cost Center/ Account/Program	Amount Approved	Project Justification
010-101000-6495-1001	\$2,500	Comprehensive Land Use Plan UW Extension staff is providing assistance in writing the Comprehensive Land Use Plan. Project has been delayed to allow staff to explore research and data gathering alternatives.
010-101000-6495-1001	\$9,000	Septic Maintenance Tracking Database Project delayed due to contractor availability. The project is scheduled for completion by early March 2005.
010-103100-6495-1010	\$25,000	Pebble Creek Watershed Plan This project, which is funded entirely by State grants, was delayed due to the extended medical leave of a department employee.
010-103100-6590-1010	\$4,566	DNR Practice Grants This is a State grant program that provides funds for corrective practice cost share grants. Projects not completed due to delays in the signing of cost share agreements.
010-103100-6765-1011	\$15,000	Pebble Creek Flood Study Grant funds have been awarded to the Waukesha County Drainage Board for the Pebble Creek flood study. Due to turnover in the project engineering consultant, completion of the project was delayed and should be completed in 2005.

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Parks and Land Use			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-104100-6958-1021 010-105100-6958-1031	\$10,000 \$5,000	Imaging Project	Project to complete bar coding and imaging for licensing and zoning files was delayed due to lack of image retrieval software and Information Systems workload priorities.
010-105100-5675-1031	\$3,500	Field Data Collection Units	Purchase of the units, which collect and transfer field information and interact with other County applications, was delayed until appropriate specifications could be developed. A Request for Proposal was completed and will be issued in late January, 2005.

Register of Deeds			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-114000-7345-1105	\$22,300	Optical Character Recognition Software/Hardware	Continued implementation of Optical Character Recognition project delayed in 2004 due to required upgrades to the Register of Deeds Oracle database.

UW-Extension			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-120000-4021-1202 010-120000-4124-1202 010-120000-5103-1202 010-120000-5960-1202 010-120000-4021-1204 010-120000-4124-1204 010-120000-5103-1204 010-120000-5123-1204 010-120000-5960-1204 010-120000-6590-1204	\$1,814 \$139 \$41 \$360 \$1,690 \$130 \$4,579 \$888 \$950 \$89,917	CDBG Grant Funds – Garden Gleaning (\$2,354), Sussex Planning (\$12,915), Haertel Field (\$39,530), Phoenix Heights (\$45,709)	Delays in recruitment and training of staff date back to initial grant award. Funds held back in anticipation of future needs in completion of grant projects.

UW Extension					
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification		
010-120000-4021-1203	\$1,872	Roundy's Corporation Gift (\$12,193)	Continuation of horticulture and nutrition education endeavors to meet objectives of corporate gift funding.		
010-120000-4124-1203	\$143				
010-120000-5103-1203	\$500				
010-120000-5123-1203	\$500				
010-120000-5960-1203	\$938				
010-120000-5966-1203	\$137				
010-120000-6590-1203	\$8,103				
010-120000-5103-1204	\$8,968			Substance Abuse Mental Health Services Administration Grant (\$177,934)	Delay due to late award to year of Federal grant in 2003 which has continued into 2004. US Department of Health and Human Services has authorized carryover of funding and grant expenditures through September, 2005.
010-120000-5123-1204	\$8,285				
010-120000-5960-1204	\$2,915				
010-120000-5965-1204	\$4,521				
010-120000-5966-1204	\$1,500				
010-120000-6590-1204	\$151,745				
010-120000-4021-1204	\$1,200	Going Solo – Building a Family Business Grant (\$30,000)	Grant award received in October, 2004. Expenditure of funds delayed until 2005 to permit marketing and recruiting of program participants.		
010-120000-4124-1204	\$91				
010-120000-5103-1204	\$1,327				
010-120000-5123-1204	\$1,000				
010-120000-5960-1204	\$188				
010-120000-6590-1204	\$24,194				
010-120000-6953-1204	\$500				
010-120000-6995-1204	\$1,500				

District Attorney		
Fund/Cost Center/ Account/Program	Amount Approved	Justification
010-231110-6958-2302	\$16,315	Due to several priority prosecution projects including a trial discovery preparation program, and the office's preparation to transition from a County prosecution database to a state database, imaging of closed case files was not completed in 2004 as planned.

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Senior Services			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-351200-5826-3502	\$15,120	New Case Management Software	Purchase of new case management software (SAMS) was delayed to complete the contract with the vendor.

Public Works			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
010-241100-4010-2402	\$15,000	Retention Payout for Telecommunicators	Due to the delay in the Communications Center startup, there will be approximately 30 employees that will be eligible for their \$500 retention payout in 2005.
010-241100-5965-2402	\$5,000	Pre-Employment Testing and Dispatch Training	Due to the delay in Brookfield "going live" with the Communications Center until 2005, pre-employment testing, general dispatch training, and training on the Spillman system for Brookfield Telecommunications was not completed in 2004.
010-241100-5966-2402	\$5,000		
010-241100-6201-2402	\$2,000		
010-241100-6415-2402	\$15,000		

Federated Library Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
110-132000-6582-1304	\$118,075	Shared Automation Activities	Funds for a wide area network upgrade (\$64,215) and Computer Access for All (CAFE) (\$53,860) shared automation activities covered by grant funds.
110-132000-6582-1304	\$10,000	Library Services Technology Grant Funds - Shared Automation	Funds for shared automation activities covered by Library Services Technology Grant funds.

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Land Information System Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
126-108100-6483-1081	\$50,000	Flood Plain Mapping	Project has been delayed due to coordination effort required between State DNR, SEWRPC and Waukesha County, and is expected to be completed by mid 2005.
126-108100-6495-1081	\$10,000	Internet Mapping System Study	Study was delayed to allow staff to focus on dispatch center projects and is expected to be completed in 2005.
126-108100-6590-1081	\$20,000	Rehosting Data Layer Project	Project was delayed to allow staff to focus on dispatch center projects and is expected to be completed in 2005.

Human Services Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
150-368120-5966-3601	\$4,200	Restorative Justice Program	Registration and training for Restorative Justice program not completed in 2004.
150-368120-6495-3601	\$17,600	Operating After Revocation Program	Funds to be used in 2005 for startup costs for Operating After Revocation program and will provide for initial accelerated processing of caseloads to reduce the time from citation to initial court appearance. Funds will be expended on a one-time basis to eliminate backlogs.

Community Development Block Grant Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250-024100-5999-0220	\$16,002	CDBG Administration	Unexpended administrative funds from Federal CDBG Grant.
250-024100-6765-0220	\$10,000	Non-Profit (CDBG)	Unexpended and unencumbered balance of CDBG grant
250-024100-6765-0220	\$112,830	Unallocated CDBG Funds	Uncommitted and unencumbered funds available for the CDBG Board to allocate for out-of-cycle and emergency projects.
250-024100-6765-0220	\$100,507	UW-Extension Projects	Unexpended portions of UW-Extension grants for current projects.
250-024100-6765-0220	\$10,000	Waukesha County Park Department	Unexpended portions of Waukesha County Park department grants for current projects.
250-024100-6765-0220	\$82,150	Youth Program	Unexpended and unencumbered balance of CDBG grant

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Community Development Block Grant Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
250-024100-6766-0220	\$315,065	Revolving Loans (Program Income) CDBG	Funds returned on housing development projects to be revolved for future projects approved by the HOME Board.
250-024200-5999-0221	\$52,058	HOME Administration	Unexpended administrative and marketing funds from Federal CDBG HOME Grant
250-024200-6765-0221	\$130,500	Housing Rehabilitation	Unexpended and unencumbered balance of HOME grant
250-024200-6765-0221	\$139,846	Community Housing Development Organization Reserve	Unexpended and unencumbered balance of HOME grant
250-024200-6765-0221	\$73,358	Unallocated Housing Development	Grant funds will be allocated by the HOME Board in 2005.
250-024200-6765-0221	\$115,000	County Allocation Projects	Unexpended allocation that has been set aside for projects in each of the four participating counties
250-024200-6766-0221	\$15,373	Revolving Loans (Program Income) HOME	Funds returned on housing development projects to be revolved for future projects approved by the HOME Board.
250-024300-5999-0222	\$100	Disaster Administration	Unexpended administrative funds from Disaster Grant.
250-024300-6765-0222	\$30,000	Village of Butler	Unexpended and unencumbered grant funds for 124 th Street Sewer Project.
250-024300-6765-0222	\$14,665	Village of Elm Grove	Unexpended and unencumbered grant funds for Apartment Acquisition, Demolition and Tenant Relocation Project.

End User Technology Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
490-000000-1620-0000	\$20,350	Large Scale Server – Sheriff's Department	Funds would be used to purchase a large-scale server and disk array for Sheriff's Department to store forensic images of workstations to be used for investigations and as evidence in court cases. Department notified Information Systems in mid-December of an upgrade to the system specifications.
490-503100-5725-5032	\$6,283	Storage Area Network	Project was delayed due to a change in the equipment specifications in late 2004.

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Airport Fund			
Fund/Cost Center/ Account/Program	Amount Approved	Project	Justification
610-420001-1620-4210	\$215,000	Rotary Snow Thrower	Ordinance 159-O-101 was considered by the County Board on January 11, 2005 to appropriate additional funds for purchase of the Rotary Snow Thrower. Purchase of the new snow thrower is included in the agreement with the current snow removal contractor.
610-420001-5780-4210	\$192,000	Security Project	Grant funding from the Office of Justice Assistance was received for security upgrades to the airport gates and security system. Due to a delay in receiving the funds and soliciting bids, work was not completed in 2004.

Grand Total	\$2,391,506
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