

ENROLLED ORDINANCE 165-58

ADOPT 2011 WAUKESHA COUNTY BUDGET

WHEREAS, pursuant to Wisconsin Statute §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 § 65.90, and

WHEREAS, the Waukesha County Board of Supervisors has completed their review and made changes through amendments to the proposed 2011 budget.

THE COUNTY BOARD OF SUPERVISORS OF THE COUNTY OF WAUKESHA ORDAINS that the 2011 Waukesha County budget on file in the Office of the County Clerk is hereby adopted.

Ordinance 165-O-059 (Adopt 2011 Waukesha County Budget) was twice amended as follows:

FIN-1 (Finance Committee)-Supervisor Haukohl moved to amend the 2011 budget as follows:

- FIN – 1: Increase General Government Revenues by \$488,000 for grant funding from both the Federal Department of Justice and U.S. Department of Health & Human Services, Substance Abuse & Mental Health Services Administration (SAMHSA), Center for Substance Abuse Treatment (CSAT) and increase Charges for Services revenues by \$5,600 for estimated client fees.
Increase operating expenditure appropriations by \$493,600 to include contracted treatment services estimated at \$172,700; Wisconsin Community Services (WCS) case management services estimated at \$91,600; program evaluation services provided by Temple University estimated at \$90,900; prescribed medications and physician counseling for program participants estimated at \$91,100; training and travel costs for the Alcohol Treatment Court team estimated at \$27,700; and various other small grant related operating expenditures totaling \$19,600.

Amendment FIN-1 was adopted 24 ayes – 0 no.

FIN-2 -Supervisor Haukohl moved to amend the 2011 budget as follows:

- FIN – 2: Decrease Capital Project expenditures by \$250,000 and reduce Capital Project Fund Balance by \$125,000 and reduce Capital Project Tax Levy by \$125,000 to remove capital project #200914 Courthouse Future Study from the 2011 Capital Project budget.

Amendment FIN-2 was adopted 19 ayes – 5 noes.

SPVR-1 – Defeated 18 noes – 6 ayes.

SPVR-2 – Defeated 18 noes – 6 ayes.

SPVR-3 – Defeated 17 noes – 7 ayes.

The 2011 Budget was adopted as Twice Amended 20 ayes – 4 noes.

ADOPT 2011 WAUKESHA COUNTY BUDGET

Approved by:
Finance Committee

Patricia A. Haukohl
Patricia A. Haukohl, Chair

Dave Falstad
Dave Falstad

absent
James A. Heinrich

Robert Hutton (no)
Robert Hutton

Pamela Meyer
Pamela Meyer

absent
Ted Rolfs

William J. Zaborowski
William J. Zaborowski

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

Date: 11/11/2010, Kelly Faeger, Deputy Co. Clerk
Kathy Nickolaus, County Clerk

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

Approved: X
Vetoed: _____

Date: 11/17/10, Daniel P. Vrakas
Daniel P. Vrakas, County Executive

Departments: Health & Human Services
Fund: General Fund

Supervisor: P. Haukohl
Committee: Finance

I move to amend the 2011 Health and Human Services - Criminal Justice Collaborating Council (CJCC) Division's General Fund budget as follows:

Increase General Government Revenues by \$488,000 for grant funding from both the Federal Department of Justice and U.S. Department of Health & Human Services, Substance Abuse & Mental Health Services Administration (SAMHSA), Center for Substance Abuse Treatment (CSAT) and increase Charges for Services revenues by \$5,600 for estimated client fees.

Increase operating expenditure appropriations by \$493,600 to include contracted treatment services estimated at \$172,700; Wisconsin Community Services (WCS) case management services estimated at \$91,600; program evaluation services provided by Temple University estimated at \$90,900; prescribed medications and physician counseling for program participants estimated at \$91,100; training and travel costs for the Alcohol Treatment Court team estimated at \$27,700; and various other small grant related operating expenditures totaling \$19,600.

<u>CJCC General Fund Budget</u>	<u>County Executive</u>	<u>Proposed Amendment Amt. Increase</u>	<u>County Board</u>
<u>CJCC Expenditures</u>			
Personnel Costs	\$130,198	\$0	\$130,198
Operating Expenses	\$943,671	\$493,600	\$1,437,271
Interdepartmental Charges	<u>\$10,791</u>	<u>\$0</u>	<u>\$10,791</u>
Total CJCC Expenditures	\$1,084,660	\$493,600	\$1,578,260
<u>CJCC Revenues</u>			
General Government Revenues	\$20,519	\$488,000	\$508,519
Charges for Services	\$38,475	\$5,600	\$44,075
Fund Balance	\$32,000	\$0	\$32,000
Tax Levy	<u>\$993,666</u>	<u>\$0</u>	<u>\$993,666</u>
Total CJCC Revenues	\$1,084,660	\$493,600	\$1,578,260

There is no additional direct tax levy impact associated with this amendment.

NOTE: The CJCC Coordinator was notified in early October by Federal agencies of the grant awards for "Enhancing Adult Drug Court Services, Coordination, and Treatment Grant," which was too late to incorporate into the County Executive Proposed 2011 budget. Waukesha County is awarded two grants totaling \$1,239,097 over the three year federal fiscal year period, beginning October 1, 2010 through September 30, 2013. Also, client fee revenues are conservatively estimated at \$27,000 over the three year grant period. Expenditure appropriations and revenues are budgeted to increase by \$493,600 for 2011. The planned future year grant appropriations and client fee revenues are estimated at \$428,000 in 2012 and \$344,497 for nine months ending September 30, 2013. County Tax levy funding is not being planned to replace the grant funding when these grant funds are exhausted.

According to the CJCC Coordinator the grant allows for enhanced and expanded capacity of the current Alcohol Treatment Court program to serve an additional 50 OWI (3rd and 4th) offenders annually. Over the three year grant period, an estimated total of at least 150 additional participants are expected to be served with the grant funding. This program is planned to provide a continuum-of-care that integrates alcohol and drug abuse treatment and mental health services with intensive case management and judicial supervision.

2011 Proposed Amendments

Departments: Public Works-Buildings
Fund: Capital Projects

Supervisor: P. Haukohl
Committee: Finance

I move to amend the 2011 Capital Project Fund budget as follows:

Decrease Capital Project expenditures by \$250,000 and reduce Capital Project Fund Balance by \$125,000 and reduce Capital Project Tax Levy by \$125,000 to remove capital project #200914 Courthouse Future Study from the 2011 Capital Project budget.

<u>2011 Capital Project Fund Budget</u>	<u>County Executive</u>	<u>Proposed Amendment Amt. Incr (Decr.)*</u>	<u>County Board*</u>
Capital Project Expenditures*	\$20,232,500	(\$250,000)	\$19,982,500
Capital Project Fund Balance*	\$2,750,000	(\$125,000)	\$2,625,000
Capital Project Tax Levy*	\$2,550,000	(\$125,000)	\$2,425,000

Note: Capital Project Fund Balance was applied to this project because the timing of the study is too far removed from when the construction project will occur to qualify for capitalization.

* The table amounts above assumes the stand alone impact of this budget amendment and does not include other amendments.

FIN-2

2011 Proposed Amendments

Departments: Parks and Land Use
Fund: Capital Projects

Supervisor: R. Hutton

I move to amend the 2011 Capital Project Fund budget as follows:

Reduce 2011 Capital Project expenditures by \$660,000 and reduce Debt borrowing by \$400,000; Capital Project Fund Balance by \$150,000 and Capital Project Tax Levy by \$110,000 to remove funding for the 2011 portion of Capital Project # 200505 - Restroom Renovations at Nashotah and Menomonee Parks.

<u>2011 Capital Project Fund Budget</u>	<u>County Executive</u>	<u>Proposed Amendment Amt. Incr (Decr.)*</u>	<u>County Board*</u>
Capital Project Expenditures*	\$20,232,500	(\$660,000)	\$19,572,500
Debt Issue Proceeds*	\$10,000,000	(\$400,000)	\$9,600,000
Capital Project Fund Balance*	\$2,750,000	(\$150,000)	\$2,600,000
County Tax Levy*	\$2,550,000	(\$110,000)	\$2,440,000

* The table amounts above assumes the stand alone impact of this budget amendment and does not include other amendments.

SPVR-1

2011 Proposed Amendments

Department: County Board
Fund: General Fund

Supervisor: R. Hutton

I move to amend the 2011 budget as follows:

Increase one time unrestricted General Fund Balance use by \$125,000 to fund on-going expenses and decrease the County Tax Levy by \$125,000 in the General Fund County Board and Committees Operations program budget.

SPVR-2

Department: Non-Departmental
Fund: General Fund

Supervisor: R. Hutton

I move to amend the 2011 budget as follows:

Increase one time unrestricted General Fund Balance use by \$175,000 to fund on-going operating expenses and decrease the County Tax Levy by \$175,000 in the Non-Departmental General Fund Budget.

SPVR-3

2011 BUDGET - COUNTY BOARD

SUMMARY OF BUDGET AMENDMENTS - FINANCE COMMITTEE RECOMMENDED

Department - Fund	Proposing Committee	Page #	Amend #	Issue Summary	Finance Comm. Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
HHS - General Fund	Finance	1	FIN - 1	<p>Increase General Government Revenues by \$488,000 for grant funding from both the Federal Department of Justice and U.S. Department of Health & Human Services, Substance Abuse & Mental Health Services Administration (SAMHSA), Center for Substance Abuse Treatment (CSAT) and increase Charges for Services revenues by \$5,600 for estimated client fees.</p> <p>Increase operating expenditure appropriations by \$493,600 to include contracted treatment services estimated at \$172,700; Wisconsin Community Services (WCS) case management services estimated at \$91,600; program evaluation services provided by Temple University estimated at \$90,900; prescribed medications and physician counseling for program participants estimated at \$91,100; training and travel costs for the Alcohol Treatment Court team estimated at \$27,700; and various other small grant related operating expenditures totaling \$19,600.</p>	Approved	\$493,600	\$493,600	\$0	\$0
Public Works - Capital Projects	Finance	2	FIN-2	<p>Decrease Capital Project expenditures by \$250,000 and reduce Capital Project Fund Balance by \$125,000 and reduce Capital Project Tax Levy by \$125,000 to remove capital project #200914 Courthouse Future Study from the 2011 Capital Project budget.</p>	Approved	(\$250,000)	\$0	(\$125,000)	(\$125,000)
TOTAL FINANCE COMMITTEE'S RECOMMENDED BUDGET AMENDMENTS - GENERAL COUNTY						\$243,600	\$493,600	(\$125,000)	(\$125,000)

2011 INDIVIDUAL SUPERVISOR PROPOSED BUDGET AMENDMENTS

Department - Fund	Proposing Supervisor	Page #	Amend #	Issue Summary	Finance Comm. Action	Expenditure	Revenue	Approp Fund Bal	Tax Levy
Parks & Land Use - Capital Projects	Hutton	3	SPVR-1	<p>Reduce 2011 Capital Project expenditures by \$660,000 and reduce Debt borrowing by \$400,000; Capital Project Fund Balance by \$150,000 and Capital Project Tax Levy by \$110,000 to remove funding for the 2011 portion of Capital Project # 200505 - Restroom Renovations at Nashotah and Menomonee Parks.</p>	Failed (No Second)	(\$660,000)	(\$400,000)	(\$150,000)	(\$110,000)
County Board - General Fund	Hutton	4	SPVR-2	<p>Increase one time unrestricted General Fund Balance use by \$125,000 to fund on-going expenses and decrease the County Tax Levy by \$125,000 in the General Fund County Board and Committees Operations program budget.</p>	Failed (No Second)	\$0	\$0	\$125,000	(\$125,000)
Non-Departmental - General Fund	Hutton	4	SPVR-3	<p>Increase one time unrestricted General Fund Balance use by \$175,000 to fund on-going operating expenses and decrease the County Tax Levy by \$175,000 in the Non-Departmental General Fund Budget.</p>	Failed (No Second)	\$0	\$0	\$175,000	(\$175,000)

2011 BUDGET SUMMARY

	2010 Adopted Budget	2011 Executive Proposed	2011 Finance Committee Proposed Budget	Increase / (Decrease) From 2009 Adopted Budget	
				\$	%
OPERATING BUDGETS					
Gross Expenditures	\$242,442,657	\$247,587,991	\$248,081,591	\$5,638,934	2.3%
MEMO: Less Interdept. Charges (a)	\$33,915,887	\$34,525,780	\$34,525,780	\$609,893	1.8%
MEMO: Net Expenditures (a)	\$208,526,770	\$213,062,211	\$213,555,811	\$5,029,041	2.4%
Less: Revenues (Excl. Retained Earnings)	\$137,377,185	\$140,054,657	\$140,548,257	\$3,171,072	2.3%
Less Net Appropriated Fund Balance	\$9,004,115	\$9,682,330	\$9,682,330	\$678,215	
TAX LEVY - OPERATING BUDGETS	\$96,061,357	\$97,851,004	\$97,851,004	\$1,789,647	1.9%
CAPITAL PROJECTS BUDGET					
Expenditures	\$19,353,400	\$20,232,500	\$19,982,500	\$629,100	3.3%
Less: Revenues	\$13,426,900	\$13,310,500	\$13,310,500	(\$116,400)	-0.9%
Less: Appropriated Fund Balance	\$3,496,500	\$4,372,000	\$4,247,000	\$750,500	
TAX LEVY-CAPITAL PROJECTS BUDGET	\$2,430,000	\$2,550,000	\$2,425,000	(\$5,000)	-0.2%
COUNTY TOTALS					
Expenditures	\$261,796,057	\$267,820,491	\$268,064,091	\$6,268,034	2.4%
Less: Revenues	\$150,804,085	\$153,365,157	\$153,858,757	\$3,054,672	2.0%
Less: Appropriated Fund Balance	\$12,600,615	\$14,054,330	\$13,929,330	\$1,428,715	
County General Tax Levy (Excl Library)(c)	\$95,717,457	\$97,547,065	\$97,422,065	\$1,704,608	1.8%
Federated Library Tax Levy (b)	\$2,773,900	\$2,853,939	\$2,853,939	\$80,039	2.9%
Total County Tax Levy (c)	\$98,491,357	\$100,401,004	\$100,276,004	\$1,784,647	1.8%

(a) 2011 operating budget net expenditures are \$213,555,811 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 2011 Tax Levy increase is well within Wisconsin's Act 28 Tax Levy limit provisions (see Planning and Budget Policy Section).

V

DATE-11/09/10

(ORD) NUMBER-1650059

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....AYE
- 15 P. MEYERS.....AYE
- 17 J. TORTOMASI.....AYE
- 19 S. WIMMER.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 K. CHIAVEROTTI.....AYE
- 25 G. YERKE.....AYE

- 2 T. ROLFS.....
- 4 J. DWYER.....AYE
- 6 J. BRANDTJEN.....AYE
- 8 T. SCHELLINGER.....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 M. INDA.....AYE
- 16 D. PAULSON.....AYE
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-24

TOTAL NAYS-00

CARRIED__

DEFEATED__

UNANIMOUS X

TOTAL VOTES-24

Amendment to
Amendment Fin-2

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/09/10

(ORD) NUMBER-1650059

1 D. FALSTAD.....NAY
3 R. HUTTON.....AYE
5 J. JESKEWITZ.....NAY
7 P. HAUKOHL.....NAY
9 J. HEINRICH.....AYE
11 F. RUF.....NAY
13 P. DECKER.....AYE
15 P. MEYERS.....NAY
17 J. TORTOMASI.....NAY
19 S. WIMMER.....AYE
21 W. ZABOROWSKI.....NAY
23 K. CHIAVEROTTI.....NAY
25 G. YERKE.....AYE

2 T. ROLFS.....
4 J. DWYER.....NAY
6 J. BRANDTJEN.....NAY
8 T. SCHELLINGER....AYE
10 D. SWAN.....NAY
12 P. WOLFF.....AYE
14 M. INDA.....AYE
16 D. PAULSON.....NAY
18 K. CUMMINGS.....NAY
20 P. JASKE.....AYE
22 P. GUNDRUM.....AYE
24 W. KOLB.....AYE

TOTAL AYES-11

TOTAL NAYS-13

CARRIED_____

DEFEATED X

UNANIMOUS_____

TOTAL VOTES-24

V

DATE-11/09/10

(ORD) NUMBER-1650059

- 1 D. FALSTAD.....AYE
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....AYE
- 7 P. HAUKOHL.....AYE
- 9 J. HEINRICH.....AYE
- 11 F. RUF.....AYE
- 13 P. DECKER.....NAY
- 15 P. MEYERS.....AYE
- 17 J. TORTOMASI.....AYE
- 19 S. WIMMER.....AYE
- 21 W. ZABOROWSKI.....AYE
- 23 K. CHIAVEROTTI....NAY
- 25 G. YERKE.....AYE

- 2 T. ROLFS.....
- 4 J. DWYER.....NAY
- 6 J. BRANDTJEN.....AYE
- 8 T. SCHELLINGER....AYE
- 10 D. SWAN.....AYE
- 12 P. WOLFF.....AYE
- 14 M. INDA.....AYE
- 16 D. PAULSON.....NAY
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....AYE
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....NAY

TOTAL AYES-19

TOTAL NAYS-05

CARRIED X

DEFEATED _____

UNANIMOUS _____

TOTAL VOTES-24

V

DATE-11/09/10

(ORD) NUMBER-1650059

- 1 D. FALSTAD.....NAY
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....NAY
- 7 P. HAUKOHL.....NAY
- 9 J. HEINRICH.....NAY
- 11 F. RUF.....NAY
- 13 P. DECKER.....AYE
- 15 P. MEYERS.....NAY
- 17 J. TORTOMASI.....NAY
- 19 S. WIMMER.....NAY
- 21 W. ZABOROWSKI.....NAY
- 23 K. CHIAVEROTTI....NAY
- 25 G. YERKE.....NAY

- 2 T. ROLFS.....
- 4 J. DWYER.....NAY
- 6 J. BRANDTJEN.....NAY
- 8 T. SCHELLINGER....AYE
- 10 D. SWAN.....NAY
- 12 P. WOLFF.....AYE
- 14 M. INDA.....NAY
- 16 D. PAULSON.....NAY
- 18 K. CUMMINGS.....NAY
- 20 P. JASKE.....NAY
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-06

TOTAL NAYS-18

CARRIED_____

DEFEATED X

UNANIMOUS_____

TOTAL VOTES-24

V

DATE-11/09/10

(ORD) NUMBER-1650059

- 1 D. FALSTAD.....NAY
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....NAY
- 7 P. HAUKOHL.....NAY
- 9 J. HEINRICH.....NAY
- 11 F. RUF.....NAY
- 13 P. DECKER.....NAY
- 15 P. MEYERS.....NAY
- 17 J. TORTOMASI.....NAY
- 19 S. WIMMER.....NAY
- 21 W. ZABOROWSKI.....NAY
- 23 K. CHIAVEROTTI....NAY
- 25 G. YERKE.....AYE

- 2 T. ROLFS.....
- 4 J. DWYER.....NAY
- 6 J. BRANDTJEN.....NAY
- 8 T. SCHELLINGER....AYE
- 10 D. SWAN.....NAY
- 12 P. WOLFF.....AYE
- 14 M. INDA.....NAY
- 16 D. PAULSON.....NAY
- 18 K. CUMMINGS.....NAY
- 20 P. JASKE.....NAY
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-06

TOTAL NAYS-18

CARRIED _____

DEFEATED X

UNANIMOUS _____

TOTAL VOTES-24

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/09/10

(ORD) NUMBER-1650059

- 1 D. FALSTAD.....NAY
- 3 R. HUTTON.....AYE
- 5 J. JESKEWITZ.....NAY
- 7 P. HAUKOHL.....NAY
- 9 J. HEINRICH.....NAY
- 11 F. RUF.....NAY
- 13 P. DECKER.....NAY
- 15 P. MEYERS.....NAY
- 17 J. TORTOMASI.....NAY
- 19 S. WIMMER.....NAY
- 21 W. ZABOROWSKI.....NAY
- 23 K. CHIAVEROTTI....NAY
- 25 G. YERKE.....AYE

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- 6 J. BRANDTJEN.....NAY
- 8 T. SCHELLINGER....AYE
- 10 D. SWAN.....NAY
- 12 P. WOLFF.....AYE
- 14 M. INDA.....NAY
- 16 D. PAULSON.....NAY
- 18 K. CUMMINGS.....AYE
- 20 P. JASKE.....NAY
- 22 P. GUNDRUM.....AYE
- 24 W. KOLB.....AYE

TOTAL AYES-07

TOTAL NAYS-17

CARRIED_____

DEFEATED_____

UNANIMOUS_____

TOTAL VOTES-24

Budget as Twice
amended

WAUKESHA COUNTY BOARD OF SUPERVISORS

V

DATE-11/09/10

(ORD) NUMBER-1650059

1 D. FALSTAD.....AYE
3 R. HUTTON.....NAY
5 J. JESKEWITZ.....AYE
7 P. HAUKOHL.....AYE
9 J. HEINRICH.....AYE
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13 P. DECKER.....AYE
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10 D. SWAN.....AYE
12 P. WOLFF.....NAY
14 M. INDA.....AYE
16 D. PAULSON.....AYE
18 K. CUMMINGS.....AYE
20 P. JASKE.....AYE
22 P. GUNDRUM.....NAY
24 W. KOLB.....AYE

TOTAL AYES-20

TOTAL NAYS-04

CARRIED_____

DEFEATED_____

UNANIMOUS_____

TOTAL VOTES-24