

RESOLUTION NO.: 3—2023-24

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

2/3 MAJORITY – 24 VOTES

1 It is necessary that various accounts of Outagamie County be closed as of December
2 31, 2022, except special funds, commonly known as Revolving Funds, which are
3 in the best interest of Outagamie County to remain intact. The budget adjustments
4 will be made to the 2023 budget. These Revolving Funds cover all County Funds
5 except Highway, County Road and Bridge and Highway Related Capital Project
6 Funds, which will be brought forward with a separate resolution.
7

8 NOW THEREFORE, the undersigned members of the Finance Committee recommend
9 adoption of the following resolution.

10 BE IT RESOLVED, that the Outagamie County Board of Supervisors does authorize and
11 approve of all excess or deficiency of revenues over/under expenditures and unexpended
12 appropriations of the various accounts reverting back to the County's General Fund or from the
13 General Fund as indicated in the attached fiscal note and summary pages as of December 31, 2022,
14 with the exception of those expenses, revenues or transfers as detailed in the attachments, which
15 by reference are made a part hereof, and

16 BE IT FURTHER RESOLVED, unless detailed otherwise on the attachment, that should
17 any closed projects have excess funding (except those with highway project funding that will be
18 applied in the following year's budget), those funds will be returned to the General Fund, or if
19 legally required, to the Debt Service fund, and

20 BE IT STILL FURTHER RESOLVED, that all of the following accounts shall not lapse
21 to the County's General Fund: all Special Revenues, except Health and Human Services; all Debt
22 Service Funds; all Capital Project Funds; all Enterprise Funds, except Brewster Village; and all
23 Internal Service Funds; and

24 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a
25 copy of this resolution to the Outagamie County Finance Director.

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Dated this ____ day of April, 2023

Respectfully Submitted,

FINANCE COMMITTEE

Nadine Miller

Chris Croatt

John Cuff

Karen Lawrence

Steve Thiede

Duly and officially adopted by the County Board on: _____

Signed: _____
Board Chairperson

County Clerk

Approved: _____

Vetoed: _____

Signed: _____
County Executive

OUTAGAMIE COUNTY FISCAL NOTE

INTRODUCTION: This form must be attached to any resolution or ordinance which contains a spending or revenue proposal. The form should be completed by an individual within the department initiating the resolution or ordinance with assistance from the Financial Services Department. Contact the Finance Director (1674), Controller (1675) or Staff Accountant (1681) for assistance. Once completed, forward a copy of the form to the Financial Services Department for their review. Financial Services will forward a reviewed copy of the fiscal note to Legislative Services.

1. **Subject:** Revolving Funds Requests 2022 to 2023 – All Funds (Except Highway, County Road & Bridge and Highway Project Related Capital Project Funds)

2. **Description:** This section must be completed for all fiscal notes. Briefly and concisely describe the request. State assumptions used and discuss any current year and long-term fiscal impacts. (A separate attachment can be used)

See attached for the complete schedule of requested Revolving Funds from the 2022 budget into the 2023 budget. The budget adjustments will be made to the 2023 budget. Note that these Revolving Funds cover all County Funds except Highway, County Road & Bridge and Highway Project Related Capital Project Funds. Those will be brought forward with a separate resolution as these have not been fully determined as of yet.

Current Year Budget Impact (Check one or more of the following boxes)

Revenues Expenses (Cost) None

- 3. Is the specific cost or revenue included in the current year's budget? yes () no (X) partially ()
- 4. If the proposal requests additional spending, can the additional cost be absorbed within the current year's line item? yes () no (X) n/a ()
- 5. Is the proposal to accept additional revenues only? yes () no (X)
- 6. Does this request modify/adjust the current year budget? yes (X) no ()
If no, skip to question 8 below.

7. Detail current year budget changes. Please list cost center name, line item, account number and either the increase or decrease amount. (Please note that all budget adjustments must balance. For example, an increase in an expenditure account must be offset by a decrease in another expenditure account or the contingency fund or an increase in a revenue account or other funding sources such as fund balance applied.)

<u>COST CENTER NAME</u>	<u>LINE ITEM (i.e. Salaries, Supplies, Etc.)</u>	<u>ACCOUNT NUMBER INCLUDING COST CENTER (i.e. 1004100.5100, 1004100.5400, etc.)</u>	<u>INCREASE (DECREASE) AMOUNT</u>
<u>See attached.</u>			

Annual and Long-Term Impact

- 8. Is the above Increase/Decrease a nonrecurring one-time expense or revenue? yes () no () n/a (X)
- 9. What is the anticipated annual and/or long-term cost or revenue impact? Annual Cost 0
Annual Revenue 0

Fiscal Note Prepared by: Brian Massey / Tony Saucerman

For Financial Services purposes only	
Reviewed By: <i>BW</i> <i>3/29/23</i>	If expenditures are recorded in the financial system at a level of detail lower than the level 6 as shown above, indicate the specific account numbers and amounts below: <u>Detail Expenditure Account Number</u> <u>Amount</u> _____ _____ _____ _____
Date:	

OUTAGAMIE COUNTY
SUMMARY OF 2022 - 2023 REVOLVING FUNDS

Fund	Purchase Order Commitment	Additional Appropriations	Projects	Total
General Fund	112,395	18,284,530	-	18,396,925
Health & Human Services	-	96,964	-	96,964
County Roads & Bridges - TO BE DETERMINED	-	-	TBD	-
Environmental Stewardship	-	123,033	-	123,033
Watershed Grants	-	13,015	-	13,015
State Grants	-	9,529	-	9,529
Land Records	-	200,000	-	200,000
Airport	-	7,165,357	17,576,700	24,742,057
Brewster Village	3,109	525,868	-	528,977
Recycling and Solid Waste	-	424,905	-	424,905
Single Stream	-	2,236,814	-	2,236,814
Highway - PROJECTS TO BE DETERMINED (TBD)	-	466,039	TBD	466,039
Information Technology (IT)	115,241	1,294,546	-	1,409,787
Capital Projects (Highway projects TBD)	-	-	8,096,057	8,096,057
Total	230,745	30,840,600	25,672,757	56,744,102

Fund / Funding Source	Intergovernmental Revenue, Fees Fines & Costs, Charges for Service	Fund Balance / Retained Earnings	Debt Proceeds / Advances	Total
General Fund	17,880,954	515,971	-	18,396,925
Health & Human Services	-	96,964	-	96,964
County Roads & Bridges - TO BE DETERMINED	TBD	TBD	-	-
Environmental Stewardship	1,702	121,331	-	123,033
Watershed Grants	13,015	-	-	13,015
State Grants	9,529	-	-	9,529
Land Records	-	200,000	-	200,000
Airport	14,509,700	10,232,357	-	24,742,057
Brewster Village	-	528,977	-	528,977
Recycling and Solid Waste	13,000	411,905	-	424,905
Single Stream	760,517	1,476,297	-	2,236,814
Highway - PROJECTS TO BE DETERMINED (TBD)	TBD	466,039	-	466,039
Information Technology (IT)	644,440	765,347	-	1,409,787
Capital Projects (Highway projects TBD)	7,008,465	1,087,592	-	8,096,057
Total	40,841,322	15,902,780	-	56,744,102

See attached for details of rollovers by category and fund.

Please note the above summary and detailed attachments currently do not include most of the revolving funds for the Highway or County Road and Bridge Fund. Due to employee turnover, the revolving funds for the Highway have not yet been completed. Administration will bring forward the Highway's revolving funds in a separate resolution when they are completed. We felt it necessary to bring all other funds forward at this time so these departments could start working on these projects and incur these expenditures as soon as the resolution is passed.

**OUTAGAMIE COUNTY
SUMMARY OF 2022 - 2023 REVOLVING FUNDS**

Analysis of Transfers and Other Items

Fund Name / Description	Balance Available - Net of Retainages	Transfer Amount	Transfer From Fund XXX	Transfer To Fund XXX	Retained in Fund	Explanation/Comment
Single Stream Recycling	\$ 1,456,879.00	\$ 1,456,879.00	Single Stream Recycling (Fund 504)	Solid Waste (Fund 503)	\$ 695,000	The Single Stream Recycling Fund is projected to create an excess for 2022 and that excess will be transferred back to the three BOW partners (Brown, Outagamie and Winnebago Counties) or retained. Outagamie Counties share of this amount is approximately 34%. Per agreement between the three BOW partners, they may agree to retain a portion of that excess to be used towards future major capital purchases. Outagamie Counties share of this retainage is also approximately 34%. Outagamie County's share of this equipment retainage for 2022 is \$695,000.
2017 GO Notes	\$ 225,817.57	\$ 225,817.57	2017 GO Notes (Fund 453)	General Fund (Fund 100)	N/A	To close-out unspent funds that were not needed. Mainly due to unspent Sheriff CAD/RMS/JMS project.
2020 Capital Projects	\$ 83,423.67	\$ 83,423.67	2020 Capital Projects (Fund 458)	General Fund (Fund 100)	N/A	To close-out unspent funds that were not needed.
2021 Capital Projects	\$ 57,297.75	\$ 57,297.75	2021 Capital Projects (Fund 460)	General Fund (Fund 100)	N/A	To close-out unspent projects that are completed or it has been determined funding is not needed. Mainly due to the UWO Nature Center project not moving forward.
2022 Capital Projects	\$ 82,129.97	\$ 82,129.97	2022 GO Notes (Fund 462)	General Fund (Fund 100)	N/A	To close-out unspent projects that are completed or it has been determined funding is not needed.

**Outagamie County
2022 - 2023 Revolving Funds**

GENERAL FUND 100

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
COUNTY CLERK ELECTIONS					
Election System, Windows 10 EMS Upgrade - Project delayed and will incorporate with forthcoming system upgrade in 2023	1001900.5500		-	25,000	-
COUNTY EXECUTIVE					
Recruitment and advertising	1002200.5500		-	6,000	-
TREASURER/TAX DEEDS					
Dark Stores Tax Reimbursements	1002409.5500		-	75,000	-
COUNTY PROPERTIES					
Structural inspection to Binghamton Tower (on hold until completion of new antenna install)	1002413.5500	124217	2,600	-	-
Replace cedar fence (delayed due to lack of contractor bids)	1002413.5500		-	15,960	-
UWO - Fox Cities					
Science Wing - Automated Logic HVAC Controls Upgrades	1002257.5500			3,358	-
Johnson Controls - Card access - fitness center	1002257.6000			5,500	-
CIRCUIT COURTS					
Chairs and equipment for courtrooms	1002500.6000		-	7,500	-
EMERGENCY MANAGEMENT					
3 Year Plan - Siren Software	1003600.5500		-	17,337	-
AMERICAN RESCUE PLAN ACT (ARP)					
ARPA Supplies (primarily PPE)	1003605.5400			18,726	-
ARPA Purchased Services (Small Business and Nonprofit grants, contracted services, 3 Year Plan)	1003605.5500			15,054,411	-
ARPA Allocated Applied Expenditures(Courts, ARPA eligible compensation for COVID and premium pay; Administration)	1003605.5900			2,731,743	-
ARPA Capital Outlay	1003605.6000			25,000	-
ARPA Revenues	1003605.4264.01		-	-	17,829,880
FINANCIAL SERVICES					
Budget Books printed and invoiced in January 2023	1004300.5500		-	1,631	-
MAINTENANCE / JC MAINTENANCE					
Replace HSBN data room HVAC unit (delayed due to lead times/schedules)	1005302.5500	124548	15,750	-	-
Replace JC data room HVAC unit (delayed due to lead times/schedules)	1005302.5500	124548	21,000	-	-
HUMAN RESOURCES					
3 Year Plan - Tyler Munis Payroll/Hr upgrade. Delayed to 2023 based on sunset schedule of current version.	1006000.5500		-	14,100	-
PARKS/NATURE CENTER/MOSQUITO HILL					
Kamps Property house demo project - Project delayed due to asbestos abatement	1006200.6000		-	19,303	-
Mosquito Hill Flooring project - Project delayed until remodel project is completed	1006900.6000		-	40,122	-
DEVELOPMENT AND LAND SERVICES (INCLUDING ZONING)					
Market feasibility assessment for public campground (ie. CORP implementation)	1007300.5500		-	25,000	-
CTH CB Route Planning & Mapping - Joint with Highway department. Part of Comp plan.	1007300.5500		-	17,127	-
Comprehensive Plan Implementation - Land Development Code Audit/Revisions. Delayed due to staffing transitions.	1007300.5500		-	35,000	-

**Outagamie County
2022 - 2023 Revolving Funds**

GENERAL FUND 100

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
MS4 IDDE Outfall Inspections. Project to be completed in 2023.	1009300.5500		-	4,500	-
TMDL Compliance. Project delayed due to staffing transitions and DNR regulatory changes.	1009300.5500		-	5,000	-
SHERIFF - ADMINISTRATION					
Photocopier for investigation side	1008000.6000 (1008000.6236)	124535	2,288	-	-
3 Year Plan - CAD/RMS hardware upgrade consulting	1008000.5500 (1008000.5575.15)			27,000	
SHERIFF - PATROL					
Molrola - Order from 9/30/22 for microphones, chargers & batteries	1008007.5400 (1008007.5420.08)			6,783	-
Baycom - Order from 7/12/22 for batteries	1008007.5400 (1008007.5420.08)			588	-
Emmons - Order from 11/29/22 for a desk, received in January, 2023	1008007.5400 (1008007.5420.08)		-	1,518	-
Advantage Polica Supply - Order from 11/15/22 for a 40 mm launcher	1008007.5400 (1008007.5420.08)		-	6,080	-
MDC Replacements (funds carried over from excess in the Netmotion & Cradlepoint project at the end of 2022)	1008007.6000 (1008007.6232)		-	16,905	-
SHERIFF - RADIO MAINTENANCE					
Baycom - Tower maintenance	1008013.5500 (1008013.5535.08)			7,000	
SHERIFF - TRAFFIC SAFETY					
Mallory - Order from 11/18/22 for a radar unit, received in January, 2023	1008009.5400 (1008009.5420.08)		-	1,625	-
SHERIFF - JAIL					
Bob Barker - Order from November, 2022, vendor unable to deliver due to supply chain issues	1008015.5400 (1008015.5415.47)			1,036	-
Bob Barker - Order from November, 2022, vendor unable to deliver due to supply chain issues	1008015.5400 (1008015.5415.47)		-	668	-
SHERIFF - SQUAD CARS					
Ewalds - 2023 Dodge Charger	1008017.6200 (1008017.6238)	124498	35,467		
Franks Radio - Order from November, 2022 for mount kits, not received until January, 2023	1008017.6200 (1008017.6238)		-	1,925	-
Unused grant funds allocated to fuel not used when anticipated	1008017.5400 (1008017.5410.02)		-	15,000	
LAND CONSERVATION					
Land Water Resource grant cost shares - Expenditures portion (LWRM-102 \$2,280; LWRM-103 \$1214; LWRM-104 \$5,171; LWRM-105 \$3,606; LWRM-106 \$1,620; LWRM-107 \$6,179; LWRM-101 \$29,973)	1008200.5500			50,043	
Land Water Resource grant cost shares - Revenue portion (LWRM-102 \$2,280; LWRM-103 \$1214; LWRM-104 \$5,171; LWRM-105 \$3,606; LWRM-106 \$1,620; LWRM-107 \$6,179; LWRM-101 \$29,973)	1008200.4220.07				50,043
2023 RAM 1500 Purchase ordered but received in 2023 (supply chain issues)	1008200.6000	124532	35,290		
UWMadison - Division of Extension					
Juntos funds expense	1008500.5400			1,031	
Juntos funds revenue	1008500.4280.99				1,031
TOTAL REVOLVING FUND REQUESTS:			112,395	18,284,530	17,880,954

**Outagamie County
2022 - 2023 Revolving Funds**

HEALTH & HUMAN SERVICES FUND 206

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
DHHS - Administration					
E H R Consultant	2065010.5500		-	31,419	-
2022 E H R Programming	2065010.5500 S/L 70339		-	50,000	-
2021 TCM Programming	2065010.5500 S/L 70433		-	15,545	-
TOTAL REVOLVING FUND REQUESTS:			-	96,964	-

**Outagamie County
2022 - 2023 Revolving Funds**

ENVIRONMENTAL STEWARDSHIP FUND 208

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Environmental Stewardship					
Land Conservation Projects - Rolled at budget time was \$12,000. Available at December 31 is \$43,799 - increase of \$31,799.	2080200.5500		-	31,799	-
Parks Master Plan - Started in 2018 to be completed in 2023	2080200.5500		-	22,054	-
Greenway Trails Program	2080200.6000		-	13,585	-
Plamann Park Drainage Project	2080200.6000		-	2,919	-
Fishing Pier Study	2080200.6000		-	-	-
Fishing Pier Grant - Expenditure portion	2080200.6000		-	3,404	-
Fishing Pier Grant - Revenue portion	2080200.4225.22		-	-	1,702
State Trail Improvements	2080200.6000		-	49,272	-
TOTAL REVOLVING FUND REQUESTS:			-	123,033	1,702

**Outagamie County
2022 - 2023 Revolving Funds**

WATERSHED PROGRAMS FUND 209

Cost Center Name / Description	Cost Center Line Item	P.O. / Contract Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Land Conservation TMDL Grants					
Upper Duck GLRI - Expenditure portion	2090400.5500 (S/L 93541)		-	13,015	-
Upper Duck GLRI - Revenue portion	2090400.4280.99 (S/L 93541)		-	-	13,015
TOTAL REVOLVING FUND REQUESTS:			-	13,015	13,015

**Outagamie County
2022 - 2023 Revolving Funds**

STATE GRANTS FUND 210

Cost Center Name / Description	Cost Center Line Item	P.O. / Contract Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Criminal Justice Treatment Services Grants					
TAD Grant - Computer hardware	2101000.5400			1,801	
TAD Grant - Revenue portion	210100.4230.15				1,801
Land Conservation Grants					
Multi-Discharge Variance - Expenditure portion	2100400.5500		-	7,728	-
Multi-Discharge Variance - Revenue portion	2100400.4280.99		-	-	7,728
TOTAL REVOLVING FUND REQUESTS:			-	<u>9,529</u>	<u>9,529</u>

**Outagamie County
2022 - 2023 Revolving Funds**

LAND RECORDS FUND 213

Cost Center Name / Description	Cost Center Line Item	P.O. / Contract	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Land Records					
GIS Consulting - Parcel fabric migration - expected to complete by 3/31/23	2130100.5500		-	18,000	-
GIS Consulting - Server architecture review - consultant delayed	2130100.5500		-	9,500	-
GIS Consulting - Software related to parcel fabric migration project	2130100.5500		-	2,500	-
Register of Deeds backscanning for various documents for back years - Multi-year project	2130100.5500		-	170,000	-
TOTAL REVOLVING FUND REQUESTS:			-	200,000	-

**Outagamie County
2022 - 2023 Revolving Funds**

AIRPORT FUND 500 OPERATIONS

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Airport Terminal					
IT 3 YEAR PLAN - Wireless Bandwidth \$27,000, Cameras \$13,170, Closed Circuit TV Switches \$56,922, Connected Mobile Experience \$58,258, Leasing Software \$53,762, Camera Servers \$140,331, and Wireless System \$41,995.	5000110.5500		-	391,438	-
Airport - Capital Improvement Projects					
Tenant parking lot	5002369.6000 (6212)		-	396,219	-
Terminal Sustainable Initiatives	5002370.6000 (6212)		-	70,700	-
Terminal roof repair	5002371.6300 (6304)		-	122,000	-
FBO storage building	5002402.6000 (6224)		-	750,000	-
EDA Grant project	5002408.6000 (6224)		-	3,915,000	-
EDA Grant revenue	5002408.8151 5002409.6300		-	-	3,010,000
Tenant fuel farm	(6304)		-	1,400,000	-
CBT System	5002410.6000		-	50,000	-
Airfield Tractor GPS system	5002411.6000		-	70,000	-
TOTAL REVOLVING FUND REQUESTS:			-	<u>7,165,357</u>	<u>3,010,000</u>

**Outagamie County
2022 - 2023 Revolving Funds**

AIRPORT FUND 500 PROJECTS

Cost Center Name / Description	Cost Center Line Item	Project Expenses	Revenue Amount
SA 89/AIP 56 Apron, Taxiway and Business Park			
SA 89/AIP 56Apron, Taxiway and Business Park - Expense	5000473.6000	93,000	-
SA 89/AIP 56 Apron, Taxiway and Business Park - Revenue	5000473.8081	-	55,600
SA 87 - Airport Layout Plan			
SA 87 - Airport Layout Plan - Expense	5000475.6000	83,000	-
SA 87 - Airport Layout Plan - Revenue	5000475.8081	-	74,700
SA 94 - Terminal Ramp Additional PH I			
SA 94 - Terminal Ramp Additional Ph I Expense	5000477.6000	14,716,000	-
SA 94 - Terminal Ramp Additional Ph I Revenue	5000477.8081	-	14,379,400
SA 97 - Concourse Addition			
SA 97 - Concourse Addition Expense	5000478.6000	2,497,200	-
Waterloop			
Waterloop - Expense	5000493.6000	187,500	-
TOTAL REVOLVING FUND REQUESTS:		<u>17,576,700</u>	<u>14,509,700</u>

**Outagamie County
2022 - 2023 Revolving Funds**

BREWSTER VILLAGE FUND 501

Cost Center Name / Description	Cost Center Item	Line	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Outdoor Wireless	5017665.6000		124541	3,109		
Roof Replacement (Phase 3) - Multi-year project	5017665.6000				- 191,323	-
Generator Replacement - Engineering is complete	5017665.6000				- 199,000	-
Main Kitchen Cooler/Freezer - Replace original unit	5017665.6000				- 50,000	-
Nurse Call Exterior Wireless Upgrade - IT currently working on in 2023.	5017551.5500				- 69,000	-
Nurse Call Phone System - Equipment upgrades	5017665.5500				- 18,545	-
TOTAL REVOLVING FUND REQUESTS:					<u>3,109</u> <u>525,868</u>	<u>-</u>

**Outagamie County
2022 - 2023 Revolving Funds**

HIGHWAY - NONPROJECT - FUND 600

Cost Center Name / Description	Cost Center Item	Line	P.O. Number (HWY)	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Highway						
3 Year plan - IT Direct purchases (Security Cameras S/L 70357 \$25,000; Conf Room Audio/Visual S/L 70408 \$34,400; Sign Printer S/L 70407 \$800)	6008000.5500			-	60,200	-
Monroe Truck Equipment - Dump body, hydraulic system, prewet system, reversible plow, scraper and L/R wings	6001010.6000		44149		221,996	-
Aring Equipment Co - Trail King TK20LP	6001010.6000		46502		23,985	-
Aring Equipment Co - Trail King 16K lb trailer	6001010.6000		46573		20,577	-
Mirsberger Sales & Service - Emergency response trailer	6001010.6000		46574		14,195	-
Service Motor Co - Kubota SSV65 #309	6001010.6000		46576		50,173	-
Service Motor Co - Kubota SVL97-2 #313	6001010.6000		46577		74,913	-
TOTAL REVOLVING FUND REQUESTS:				-	466,039	-

**Outagamie County
2022 - 2023 Revolving Funds**

RECYCLING AND SOLID WASTE FUND 503

Cost Center Name / Description	Cost Center / Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Tri-County Landfill Operations					
IT 3 Year Plan Items (Wireless \$16,604, WIFI expansion \$1,251, SCADA Systems Upgrade \$27,624, Fiber Optic Phase III & Flow Meter \$64,500)	5039000.5500		-	109,979	-
NE Landfill LFG Vertical Wells -2023 (from 2022 S/L 53343)	5039000.6000 (6304) S/L 53360			93,649	
Credit Card Kiosk (ARPA funded) - Expense portion	5039000.6000 (6304) S/L 53341		-	13,000	-
Credit Card Kiosk (ARPA funded) - Revenue portion	5039000.8151.4264 S/L 53341		-	-	13,000
Single Stream Activity					
Outagamie County's share of SSR capital outlay revolved from 2022 to 2023	5039004.9900.504		-	208,277	-
TOTAL REVOLVING FUND REQUESTS:			-	<u>424,905</u>	<u>13,000</u>

**Outagamie County
2022 - 2023 Revolving Funds**

SINGLE STREAM FUND 504

Cost Center Name / Description	Cost Center / Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Single Stream Capital Outlay					
Container Baler	5040200.6000 (6234) S/L 53352		-	161,844	
Forklift Replacement (2023)	5040200.6000 (6234) S/L 53373		-	23,142	
Relocate Glass Cleanup	5040200.6000 (6234) S/L 53329		-	120,980	
Production Light Changeout	5040200.6000 (6234) S/L 53326		-	4,034	
Maintenance Shop Expansion	5040200.6000 (6234) S/L 53267		-	138,750	
Asphalt Repair	5040200.6000 (6234) S/L 53334		-	300,000	
Leadpoint Breakroom	5040200.6000 (6234) S/L 53355		-	50,000	
Forklift Replacement (2022)	5040200.6000 (6234) S/L 53326		-	96,858	
Loader Replacement (2021)	5040200.6000 (6234) S/L 53328		-	312,434	
Residual Line AI Robotics Unit	5040200.6000 (6234) S/L 53354		-	878,772	
Building Security	5040200.6000 (6304) S/L 53330		-	75,000	
OCC Dust Hood	5040200.6000 (6304) S/L 53333		-	75,000	
Other Financing Sources and Operating Transfer In - Outagamie, Brown and Winnebago Counties contributions toward the capital outlay projects noted above (approximately 34.75% Outagamie, 40% Brown and 25.25% Winnebago)					
Brown	5040100.8081.01		-		304,207
Winnebago	5040100.8081.02		-		192,031
Outagamie	5040100.8900.503		-		264,280
Restricted Cash Portion - Fund Balance Applied	5040100.8955		-	-	1,476,297
TOTAL REVOLVING FUND REQUESTS:			-	2,236,814	2,236,814

**Outagamie County
2022 - 2023 Revolving Funds**

IT FUND 604

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
IT Operations					
HBS - Systems - Capital network parts	6040100.6000 (6040100.6250.03) S/L				
	70400)	124542	9,000	-	-
HBS - Network - Infrastructure parts - Capital	6040100.6000 (6040100.6250.08) S/L	124542			
	70401)		8,374	-	-
HBS - Network - Infrastructure parts - LAN switches	6040100.5400 (6040100.5420.15)	124543	13,000	-	-
EDCI - Citrix consulting	6040100.5500 (6040100.5525.04)	124134	6,359	-	-
Graybar - Server rack power	6040100.6000 (6040100.6250.03) S/L				
	70169	124289	6,787	-	-
Graybar - Server rack power	6040100.6000 (6040100.6250.03) S/L				
	70169	124299	1,629	-	-
Inventory equipment placed in service in 2023 - desktops	6040100.5400 (6040100.5420.14) S/L				
	70371		-	87,324	-
Inventory equipment placed in service in 2023 - laptops	6040100.5400 (6040100.5420.14) S/L				
	70372		-	65,166	-
Inventory equipment placed in service in 2023 - monitors	6040100.5400 (6040100.5420.14) S/L				
	70371		-	8,326	-
Inventory equipment placed in service in 2023 - printers	6040100.5400 (6040100.5420.14001)				
	6040100.5400		-	2,482	-
Inventory equipment placed in service in 2023 - scanners	6040100.5400 (6040100.5420.24)				
	6040100.5400		-	1,782	-
Smartboard PC replacements	6040100.5400 (6040100.5420.14) S/L				
	70375		-	4,915	-
HHS - Social Worker laptops	6040100.5400 (6040100.5420.17) S/L				
	70380		-	800	-
HR - Fax to E-mail	6040100.5400 (6040100.5420.17) S/L				
	70382		-	800	-
Projector replacements	6040100.5400 (6040100.5420.25)				
	6040100.5400		-	1,190	-
IT Systems Dual Factor Authentication	6040100.5400 (6040100.5420.51)				
	6040100.5500		-	18,450	-
Consulting services	6040100.5500 (6040100.5525.04)				
	6040100.5500		-	50,000	-
Contract programming	6040100.5500 (6040100.5525.36)				
	6040100.5500		-	5,000	-
Contract Training/PCI Compliance	6040100.5500 (6040100.5525.37)				
	6040100.5500		-	34,890	-
IT - Contract LAN services	6040100.5500 (6040100.5525.38)				
	6040100.6000		-	15,343	-
HHS - Upgrade In/Out Board	6040100.6000 (6040100.5570.14) S/L				
	70335		-	550	-
SWR - Video editing software	6040100.6000 (6040100.5570.14) S/L				
	70385		-	381	-
IT Network - Fusion splice Highway fiber	6040100.6000 (6040100.5570.14001)				
	S/L 70336		-	4,360	-
HHS - E H R programming	6040100.6000 (6040100.6240) S/L				
	70433		-	49,287	-

**Outagamie County
2022 - 2023 Revolving Funds**

IT FUND 604

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
IT Systems - Netscaler	6040100.6000 (6040100.6244) S/L 70435			64,200	-
Sheriff - Jail cameras	6040100.6000 (6040100.6244) S/L 70436			49,320	-
IT Network - Firewall management	6040100.6000 (6040100.6250.03) S/L 70342			17,950	-
IT Analysts - Upgrade work order system	6040100.6000 (6040100.6250.03) S/L 70390			14,600	-
IT Network - SSL Internet traffic	6040100.6000 (6040100.6250.03) S/L 70391			15,000	-
IT Network - Network segmentation	6040100.6000 (6040100.6250.03) S/L 70392			9,000	-
IT Network - DR UPS batteries	6040100.6000 (6040100.6250.03) S/L 70393			8,500	-
IT Network - Sheriff Telecom UPS batteries	6040100.6000 (6040100.6250.03) S/L 70394			6,500	-
IT Network - KVM units	6040100.6000 (6040100.6250.03) S/L 70396			5,849	-
IT Network - Data warehouse	6040100.6000 (6040100.6250.03) S/L 70398			20,000	-
IT Network - Server rack power distribution	6040100.6000 (6040100.6250.03) S/L 70189			3,740	-
IT Network - Server rack power distribution	6040100.6000 (6040100.6250.03) S/L 70220			2,018	-
Add electrical power to computer room	6040100.6000 (6040100.6250.08) S/L 70170			17,500	-
Network - Infrastructure parts - Capital	6040100.6000 (6040100.6250.08) S/L 70401			3,822	-
IT security assessment for compliance	6040100.6000 (6040100.6298) S/L 70060			100,000	-
Three Year Plan and Department Maintenance Items					
IT Systems Dual Factor Authentication - multi-year project	6040500.5500 (6040500.5573.269)			31,153	-
Three Year Plan Purchased Services - Expense Portions	6040500.5500 See Below (6040500.5570.14001)				
	S/L XXXXXX				
Three Year Plan Purchased Services - Revenue Portions	6040500.4400 See Below (6040500.4415.17001)				
	S/L XXXXX				
HR - Tyler Munis Upgrade	S/L 70301			14,100	
HR - Tyler Munis Upgrade	S/L 70301			-	14,100
Airport - increase Wireless Bandwith	S/L 70232			27,000	
Airport - increase Wireless Bandwith	S/L 70232			-	27,000
Solid Waste - Fiber Optic Phase III & Flow Meter / Gas analyzer	S/L 70182			64,500	
Solid Waste - Fiber Optic Phase III & Flow Meter / Gas analyzer	S/L 70182			-	64,500
Solid Waste - SCADA Systems Upgrade	S/L 70353			27,624	
Solid Waste - SCADA Systems Upgrade	S/L 70353			-	27,624

**Outagamie County
2022 - 2023 Revolving Funds**

IT FUND 604

Cost Center Name / Description	Cost Center Line Item	P.O. Number	Purchase Order Commitment	Additional Appropriation	Revenue Amount
Sheriff - CAD/RMS hardware upgrade consulting	S/L 70403		-	27,000	
Sheriff - CAD/RMS hardware upgrade consulting	S/L 70403		-		27,000
Three Year Plan Purchased Services - Expense Portions	6040500.6000 See Below (6040500.6250.50001)				
	S/L XXXXXX				
Three Year Plan Purchased Services - Revenue Portions	6040500.4400 See Below (6040500.4415.17001)				
	S/L XXXXX				
Airport - Contrl Comp - Cameras	S/L 70411	124501	13,170		
Airport - Contrl Comp - Cameras	S/L 70411				13,170
Airport - HBS Airport network switches	S/L 70412	124540	7,079		
Airport - HBS Airport network switches	S/L 70412				7,079
Airport - HBS Airport network switches	S/L 70307	124540	24,527		
Airport - HBS Airport network switches	S/L 70307				24,527
Airport - HBS Airport network switches	S/L 70307	124544	7,005		
Airport - HBS Airport network switches	S/L 70307				7,005
Airport - HBS Airport network switches	S/L 70307	124543	1,013		
Airport - HBS Airport network switches	S/L 70307				1,013
Airport - HBS Airport network switches	S/L 70361	124540	17,298		
Airport - HBS Airport network switches	S/L 70361				17,298
Airport Connected Mobile Experience	S/L 70247		-	58,258	
Airport Connected Mobile Experience	S/L 70247		-		58,258
Airport - Leasing software	S/L 70413		-	53,762	
Airport - Leasing software	S/L 70413		-		53,762
Airport - Camera servers	S/L 70409			140,331	
Airport - Camera servers	S/L 70409				140,331
Airport - Replace wireless system	S/L 70414		-	41,995	
Airport - Replace wireless system	S/L 70414		-		41,995
ARPA - EOC Audio/Visual solution	S/L 70405		-	24,386	
ARPA - EOC Audio/Visual solution	S/L 70405		-		24,386
EM - Siren software	S/L 70410		-	17,337	
EM - Siren software	S/L 70410		-		17,337
Solid Waste - Replace wireless system	S/L 70415		-	16,604	
Solid Waste - Replace wireless system	S/L 70415		-		16,604
Solid Waste - WIFI Expansion	S/L 70243		-	1,251	
Solid Waste - WIFI Expansion	S/L 70243		-		1,251
Highway - Security cameras	S/L 70357		-	25,000	
Highway - Security cameras	S/L 70357		-		25,000
Highway - Conference room audio/visual	S/L 70408		-	34,400	
Highway - Conference room audio/visual	S/L 70408		-		34,400
Highway - Sign printer	S/L 70407		-	800	
Highway - Sign printer	S/L 70407		-		800
TOTAL REVOLVING FUND REQUESTS:			115,241	1,294,546	644,440

6040100	45,149	689,045	0
6040300	0	0	0
6040500	70,092	605,501	644,440
	115,241	1,294,546	644,440

**Outagamie County
2022 - 2023 Revolving Funds**

CIP - CAPITAL IMPROVEMENT PROJECTS

Cost Center Name / Description	Cost Center Line Item	Previously Revolved per Adopted 2023 Budget	Available to Revolve into the 2023 Budget	Additional Request to Revolve 2023 Budget	Revenue Amount
2016 - Capital Projects					
Security and Space Needs Parking	4500800.6000	130,000	1,862,497	1,732,497	-
Security and Space Needs - Small Projects (\$20,000 ARPA funded) - Expenditure Portion	4500900.6000	-	70,155	70,155	-
2016 GO Notes:					
Courtrooms Video Conferencing	4510300.6000	-	25,859	25,859	-
2017 - Capital Projects					
IT Software/Hardware Systems - \$10,257 Security/PCI Compliance S/L 70121	4520200.6000	-	10,257	10,257	-
2017 - Capital Projects - GO Debt					
UWO - Fox Cities - Student Dev and Food Services Design	4541600.6000	79,308	109,308	30,000	-
2019 - Capital Projects					
UWO - Fox Cities - Roof Repairs	4561300.6000	-	15,208	15,208	-
2020 - Capital Projects					
Land Con - Streambank Restoration	4580200.5500	-	10,000	10,000	-
Various IT projects (\$50,000 JDE Upgrade S/L 70313)	4580300.6000	-	50,000	50,000	-
County Phone System	4580400.6000	225,250	1,354,615	1,129,365	-
CE Trail	4581300.6000	-	50,000	50,000	-
Parks Pavillion Design	4581400.6000	-	25,633	25,633	-
UWO - Fox Cities - Design Stdnt Dev/Food Service Area	4581900.6000	135,000	175,000	40,000	-
UWO - Fox Cities - Child Care Addition Construction	4582100.6000	-	105,828	105,828	-
Highway Construction	4582200.6000	-	TBD	TBD	-
2021 - Capital Projects					
Land Con - Land Mitigation Bank	4600500.6000	750,000	750,000	-	-
Sheriff Body Cameras	4601300.6000	-	138,797	138,797	-
Parks - Various designs - Phase 1 projects	4601500.6000	63,651	171,977	108,326	-
Parks - Water and Sewer project - Expenditure Portion	4601600.6000	-	112,200	112,200	-
Parks - Water and Sewer project - Revenue Portion	4600100.4264.01	-	-	-	112,200
Parks - Pavilion construction - Non Debt	4601700.6000	2,000,000	2,938,126	938,126	-
Parks - Central Parking Lot Construction	4601800.6000	550,000	550,000	-	-
UWO - Fox Cities - Building Purchase \$9,265 & Parks Pavillion \$300,000	4601900.6000	9,265	309,265	300,000	-
UWO - Fox Cities - Science Room Fume Hoods	4602100.6000	96,570	105,169	8,599	-
DLS -Greenways Trails	4602200.6000	-	11,248	11,248	-
Highway Construction	4602300.6000	-	TBD	TBD	-
Parks - Dog Park Development - Expenditure Portion	4602400.6000	775,000	775,000	-	-
Parks - Dog Park Development - Revenue Portion	4600100.4264.01	-	-	-	60,000
Parks and Mosquito Hill and Trails - Expenditure Portion	4602500.6000	100,000	85,840	(14,160)	-
Parks and Mosquito Hill and Trails - Revenue Portion	4600100.4264.01	-	-	-	25,841

**Outagamie County
2022 - 2023 Revolving Funds**

CIP - CAPITAL IMPROVEMENT PROJECTS

Cost Center Name / Description	Cost Center Line Item	Previously Revolved per Adopted 2023 Budget	Available to Revolve into the 2023 Budget	Additional Request to Revolve 2023 Budget	Revenue Amount
2022 - Capital Projects					
Veterans Village Community Grant	4620200.5500	45,000	25,000	(20,000)	
DLS - Bike/Pedestrian Plan	4620300.5500	50,000	43,069	(6,931)	
Various IT/City Systems (\$2,000,000 HHS E H R system, \$360,468 Replace wireless system)	4620400.6000	-	2,360,468	2,360,468	
CAB Elevator Upgrade	4620700.6000	-	59,513	59,513	
VPI Building Improvements	4621000.6000	-	582,555	582,555	
Sheriff - Comm Center Renovations - Expenditure Portion	4621100.6000	7,500,000	7,346,897	(153,103)	
Sheriff - Comm Center Renovations - Revenue Portion	4620100.4264.01	-	-	-	5,471,897
Sheriff - Van & Trailer	4621200.6000	296,622	312,928	16,306	
Sheriff - 4th Floor Jail Remodel - Expenditure Portion	4621400.6000	255,000	256,000	1,000	
Sheriff - 4th Floor Jail Remodel - Revenue Portion	4620100.4264.01	-	-	-	256,000
Parks - Plamann Lake Upgrade	4621500.6000	-	19,439	19,439	
Parks - Dog Park	4621600.6000	564,469	564,469	-	
Parks - Mosquito Hill Improvements - Expenditure Portion	4621700.6000	243,986	230,026	(13,960)	
Parks - Mosquito Hill Improvements - Revenue Portion	4620100.4264.01	-	-	-	115,027
Parks - Replace Trail Bridges	4622000.6000	130,780	122,795	(7,985)	
Parks - ADA Football Field - Expenditure Portion	4622100.6000	517,500	717,500	200,000	
Parks - ADA Football Field - Revenue Portion	4620100.4510.12	-	-	-	717,500
UWOFC - Observatory Facility	4622200.6000	6,180	6,180	-	
UWOFC - Replace Blacktop	4622300.6000	40,000	40,000	-	
UWOFC - Parking Lot Maintenance	4622400.6000	21,535	21,535	-	
Broadband - Initial Capitalization - Expenditure Portion	4622500.6000	250,000	250,000	-	
Broadband - Initial Capitalization - Revenue Portion	4620100.4264.01	-	-	-	250,000
Greenways Trails	4622600.6000	16,248	25,000	8,752	
Highway Construction	4622700.6000	-	TBD	TBD	
Onsite Clinic Design	4622900.6000	-	102,102	102,102	
Parks - Prefab Bathroom	4623000.6000	-	49,963	49,963	
TOTAL REVOLVING FUND REQUESTS:		14,851,364	22,947,421	8,096,057	7,008,465