

Richland County

HHS & Veterans Standing Committee

July 8, 2022

NOTICE OF MEETING

Please be advised that a Public Hearing and the regular monthly meeting of the Richland County Health and Human Services & Veterans Standing Committee will convene at **5:30 p.m.**, Thursday, July 14, 2022 in the Richland County Board Room 181 W. Seminary Street and via videoconference and teleconference using the following information:

WebEx Videoconference:

<https://richlandcounty.my.webex.com/richlandcounty.my/j.php?MTID=m25b7d04b175b91800366f222e14c4ee8>

Meeting number: 2552 749 0325, Password: Richland

WebEx Teleconference: WebEx teleconference phone number: 650-479-3208, Access code: 2552 749 0325

If you have any trouble accessing the meeting, please contact MIS Director Barbara Scott at 608-649-5922 (phone) or barbara.scott@co.richland.wi.us (email), or HHS & Veterans Standing Committee Chair Ingrid Glasbrenner at 608-604-5086 or ingrid.glasbrenner@co.richland.wi.us (email).

Agenda:

1. Welcome Tricia Clements, HHS Director
2. Call to Order
3. Proof of Notification
- * 4. Approve Agenda
5. Introductions and Review the Purpose of the Public Hearing
6. Citizen Comments Related to the 2023 HHS Programs and Services
- * 7. Approve Previous Meeting Minutes
- * 8. Citizen Board Member Recommendation
- * 9. Review & Discuss Richland County Capital Improvement Plan 2023-2032
- * 10. Review & Discuss County Administrator Administrative Reports, Resolutions, and Recommendations
11. Public Comment

VETERANS SERVICE OFFICE

Consent Items:

- * 12. 2022 Veterans Budget Summary

Administrative Report:

- 13. Veterans Services Officer, Karen Knock

HEALTH & HUMAN SERVICES

Consent Items:

- * 14. HHS Expenditures Report (Vouchers and Expenditures over \$2,000 but less than \$10,000)
- * 15. 2022 HHS Budget Summary & Richland County Placement Report
- * 16. 2022 HHS Contract Monitoring Report

Administrative Report:

- 17. HHS Interim Director, Roxanne Klubertanz-Gerber

Action Items:

- * 18. Approve HHS Contracts, Agreements, and Amendments
- * 19. Approve the Application and Acceptance of 2023 Section 5310 Vehicle and Operating Grant
- 20. Discuss the ADRC Structure

Personnel:

- * 21. HHS Personnel Updates

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HHS & Veterans Standing Committee

Closing:

22. Reminder - HHS Department Orientation for County Board/Committee Members on 7/19/2022

23. Future agenda items

24. Adjournment

* Meeting materials for items marked with an asterisk may be found at <https://administrator.co.richland.wi.us/minutes/hhs-and-veterans/>.
BOH Board of Health Agenda Item: Per the Richland County Board Body Structure, the two citizen-veteran members are non-voting members for items specific to the Board of Health.

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Finance and Personnel Committee.

CC: Committee Members
WRCO Broadcasting
Richland Observer
County Clerk
County Administrator
County Board Supervisors
Department Heads
Courthouse Bulletin Board

DHS Southern Regional Office –Larissa Tomczak & Kris Dejanovich
DCF Southern Regional Office –Wendean Marsh
DPH Southern Regional Office – Joseph Larson
Greater WI Agency on Aging Resources, Inc.
Dr. Neil Bard

Richland County

HHS & Veterans Standing Committee

June 9, 2022

The Richland County Health and Human Services & Veterans Committee convened on Thursday, June 9, 2022, in the County Board room at 181 W. Seminary Street, in person, via videoconference and teleconference.

Committee members present included Kerry Severson, Lee Van Landuyt, Ingrid Glasbrenner, Dr. Jerel Berres and Cindy Chicker. Don Seep, Timothy Gottschall, and Sherry Hillesheim attended by Web Ex.

Department heads, staff and public present were Karen Knock, Angie Rizner, Meghan Rohn, Jaymie Bruckner, Jessica Tisdale, Rose Kohout, and Roxanne Klubertanz-Gerber. Stephanie Ronnfeldt, Sharon Pasold, Laurie Couey, Myranda Culver, Briana Turk, Administrator Clinton Langreck, Tammy Wheelock, Cheryl Dull and Barbara Scott logged in by WebEx. John Couey and Gabriel Schmitt were present from MIS running the teleconferencing.

Not Present: Danielle Rudersdorf, Ken Rynes.

Agenda:

1. **Call to order:** Committee Chair Ingrid Glasbrenner called the meeting to order at 10:30 a.m.
2. **Proof of notification:** Chair Ingrid Glasbrenner verified that the meeting had been properly posted.
3. **Approve Agenda:** Motion by Kerry Severson, seconded by Lee Van Landuyt to approve the agenda and proper posting. Motion Carried.
4. **Approve Previous Meeting Minutes:** Chair Ingrid Glasbrenner declared the May 12, 2022 Health & Human Service & Veterans Standing Committee minutes approved.
5. **Public comment:** No public comments were offered.

VETERANS SERVICE OFFICE

Consent Items:

6. **2022 Veterans Budget Summary:** Karen Knock explained that the Veterans Budget Summary Report has been posted in the Health & Human Services and Veterans Standing Committee folder for members to review, and noted that the only expenses reported were the purchase of flags for Memorial Day and a phone bill. Ingrid Glasbrenner requested that Karen Knock explain some of the different line items on the report so committee members are familiar with the report going forward.

Administrative Report:

7. **Veterans Services Office Director, Karen Knock:** Karen Knock reported the Veterans Service office has seen an uptick in visitors due to Memorial Day. Approval was given on May 31, 2022 to publish the vacant assistant position in the office and therefore the recruitment process has begun for that position.

Karen Knock left the meeting.

HEALTH & HUMAN SERVICES

Consent Items:

8. **HHS Expenditures Report (Vouchers and Expenditures over \$2,000 but less than \$10,000):** Stephanie Ronnfeldt explained that the purpose of the report is to outline the agencies monthly bills that are paid and prepaid vouchers, which are bills paid out of cycle to avoid late fees. Examples of some reoccurring and common expenses were reviewed.

Richland County

HHS & Veterans Standing Committee

9. **2022 HHS Budget Summary & Richland County Placement Report:** The budget summary document was reviewed, outlining utilization, expenses, revenues, and placements. The charge back process was briefly discussed and it was noted that more detail could be given next month if committee members requested it. Currently Health and Human Services is underutilized at this point in time and has a projected year-end balance of \$31,180 after the charge back process.

The placement report was reviewed by Miranda Culver and Jessica Stanek. The various types of placements were reviewed and trends comparing previous months were highlighted. In April, there was no utilized of crisis stabilization services, and expenses remained at \$11,872. Adult Institutional and Inpatient Placement expenses totaled \$39,951 bringing total year to date expenses to \$92,197. There were eight individuals in Adult Community Residential Placements in April bringing year to date expenses to \$25,925, and total expenses in Fund 54 to \$129,993.

Expenses through April for Child Institutional Inpatient totaled \$59,558. There have been no Detention placements through April of 2022. To date, Group Home and Treatment Foster Care expenses totaled \$155,399 and Regular Foster Care totaled \$14,387 after reimbursements. Total Expenses in Fund 44 through April totaled \$229,344. Jessica Tisdale noted there are some reimbursements anticipated for some subsidized guardianships that the State and federal government are now refunding for on a quarterly basis. Graphs outlining the history of placement types and placement expense comparisons have been placed in the committee folder for review.

10. **2022 HHS Contract Monitoring Report:** Angie Rizner gave an overview of the Contract Monitoring Report, and how it is determined when a contract needs to be amended. For the current report, those contracts exceeding 33% are reviewed, with the assumption that most providers will have billed through the month of April. While some providers exceeded the expected utilization, it was explained that they also submitted bills through the month of May and therefore did not require further review. If the provider is on schedule with billing and is still over the expected utilization, Angie Rizner works with the appropriate manager to evaluate if services are expected to end, or if services are expected to continue, and an amendment needs to be brought before the committee. There are two providers from last month that are being requested to be amended later on the agenda.

Administrative Report:

11. **HHS Interim Director, Roxanne Klubertanz-Gerber:** Roxanne Klubertanz-Gerber provided highlights and program updates for each unit of the agency including staffing updates, trainings, events, and updates on new and ongoing initiatives. It was noted that due to an uptick in Covid-19 cases a mask mandate was put back in place within the Community Services Building.
12. **Review HHS 2021 Annual Report:** Roxanne Klubertanz-Gerber explained the purpose and importance of the Annual Report and thanked the various staff that contributed to its completion. The report serves as an excellent resource for understanding the large number of agency programs, data regarding program utilization, and the service needs of the community. Each unit manager took time to review the various sections of the report pertaining to all of the programs and services provided within Health and Human Services. Ingrid Glasbrenner thanked all of the staff for the work that is done within the department. Lee Van Landuyt complemented the report and noted it was very well done and is very informative on the important work that is being done within the department.

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Action Items:

13. Approve HHS Contracts, Agreements and Amendments:

RICHLAND COUNTY HEALTH AND HUMAN SERVICES 2022 AMENDED HHS CONTRACT/AGREEMENT/MOU APPROVALS (6-9-2022)		
COOPERATIVE EDUCATIONAL SERVICE AGENCY (CESA)3	Due to an increased need for counseling and therapeutic services, including vision assessments, to Birth to 3 Program children who are being served by the Behavioral Health Services Unit. (Fennimore)	<i>Original Contract Amount:</i> \$11,000 To a total amount not to exceed \$20,000.
M SQUARED NC, LLC DBA ACTION FENCE	Due to an increased need for home modifications, specifically the installation of fences, for Children's Long-Term Support Program families who are being served by the Behavioral Health Services Unit. (McFarland)	<i>Original Contract Amount:</i> \$25,000 To a total amount not to exceed \$35,000

Motion by Lee Van Landuyt, seconded by Kerry Severson to approve the amended 2022 contracts. Motion carried.

14. Approve Paying Mileage to Senior Nutrition Program Home Delivered Meal Drivers: Throughout the course of the pandemic, the Home Delivered Meal program saw a drastic reduction in the number of volunteers delivering meals from over sixty down to currently only 6. Efforts to increase volunteers have been unsuccessful and as a result, the program is only delivering hot meals three days per week. In an effort to assist in recruiting and retaining volunteer drivers and ensuring the program is able to provide hot meals five days per week to vulnerable individuals in the community, it is being requested that drivers be reimbursed \$.51 per mile starting from the Meal Site and ending each day at the Meal site. Motion by Donald Seep, seconded by Lee Van Landuyt to approve paying Senior Nutrition Program Home Delivered Meal drivers \$.51 per mile starting from the Meal Site and ending each day at the Meal site, and forward the recommendation onto the County Administrator for approval. Motion Carried.

Cindy Chicker left the meeting

15. Approve the Application and Acceptance of United Givers Grants: Historically the Aging and Disability Resource Center and the Child and Youth Services Unit have applied for United Givers Grant funds annually. The Behavioral Health Unit also intends to apply this year. United Givers awards small grants intended to fund services to Richland County residents who may not otherwise meet eligibility requirements for certain services. It was explained that there is no cost or match for these grant funds and the Aging and Disability Resource Center typically receives \$275 and the Behavioral Health and Child and Youth Services Units may receive up to \$1,000 annually. Motion by Dr. Jerel Berres, seconded by Kerry Severson to approve the application and subsequent acceptance of United Givers Grants, and forward the recommendation onto the County Administrator for approval.

Personnel:

16. HHS Personnel Updates: Roxanne Klubertanz-Gerber reported the successful completion of the probationary period for Kelly McCann, Psychiatric RN, effective June 13, 2022; and the hiring of Rose Welsh, Leased Clerical Assistant, effective May 23, 2022. Two resignation were also announced including Lisa Krachey, Adult Protective Services Worker, effective June 17, 2022; and Cindy Robinson, Mental Health Therapist, effective July 1, 2022.

Advertising or interviewing is occurring for the 9 vacant positions including the Adult Protective Services Worker, CLTS & BT3 Case Manager, Comprehensive Community Services Supervisor, 4 Mental Health

Richland County

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Therapists, Child & Youth Services Case Manager, and a Child & Youth Services Supervisor. Clarification was provided that vacant positions listed as “on-hold” are positions that are currently not being budgeted for. Cindy Chicker questioned if plans are currently being made to move forward with some of the on-hold positions, particularly the Health and Wellness Coordinator. Discussion was held regarding this position and that it currently exists in many counties. It was noted that this is mostly a funding issue at this time without requesting additional tax levy.

- 17. Quarterly Review of HHS Organizational Chart:** Angie Rizner distributed and reviewed the changes that have occurred in the organizational chart since it was last reviewed. Angie Rizner also explained the color coding system and key codes. All vacancies and new hires were highlighted in each of the units as well.

Closing:

- 18. Reminder – HHS Department Orientation for County Board/Committee Members on 7/19/2022:** A reminder was given that a Health and Human Services Department Orientation will be provided to new Board/Committee members on July 19, 2022. Invitations will be going out soon. It was noted that we will be monitoring RSVPs to avoid the occurrence of a quorum.
- 19. Schedule 2023 Budget Public Hearing - July:** The required public hearing is typically held in the evening of the July meeting. It was determined that the July 14, 2022 meeting will be held at 5:30pm and Ingrid Glasbrenner noted she would like to see the budget summary and consent items discussed again for the sake of the new board members.
- 20. Adjournment:** The next meeting is scheduled for July 14, 2022 at 5:30 p.m. in the Richland County Board room and via WebEx. Motion by Lee Van Landuyt, seconded by Dr. Jerel Berres to adjourn the meeting. Motion carried.

Respectfully Submitted,
Meghan Rohn
Confidential Administrative Secretary

572 Stori Drive
Richland Center, WI 53581
June, 24, 2022

Mr. Clinton Langreck,
181 W. Seminary St.
Richland Center, WI 53581

Dear Mr. Langreck:

I read with interest the ad in Tuesday's Shopper regarding the vacancy on the Health and Human Services & Veterans Standing Committee.

I grew up in rural Richland Center, then left the area for a 42 year teaching career and returned back here when I retired in 2006. My education includes a graduate (U. W. Whitewater) and undergraduate degree in elementary education, (U.W. Platteville) and a graduate degree in Health Education (U.W. La Crosse).

I just finished being president of the Brewer Library Board for 13 years. I am also the secretary for a couple of organizations, have hosted and mentored international students for a dozen years, and do a lot of volunteer work for the community and individuals. I have also used the resources of Health and Human Services and the Veterans Office as recently as this morning.

I look forward to meeting with you to learn more about the position on that standing committee.

Sincerely,

A handwritten signature in cursive script that reads "Francis Braithwaite".

Francis Braithwaite
608-649-3629 or fbraithwaite@mwt.net

RICHLAND COUNTY CAPITAL IMPROVEMENT PROGRAM 2023-2032 (22 June 22 Proposal)

Date: (20 June 2022)

Capital Improvements and Capital Expenditures are any items which are expected to have a useful life of 3 years or more and costing over \$5,000. Items (including project and packages) generally under \$5,000 will be paid for in the operating budget; items over \$5,000 will be included in the Capital Improvement Fund and may be borrowed for.

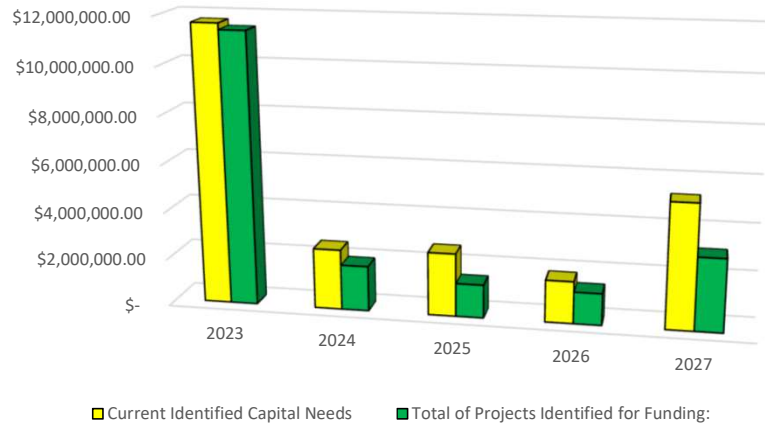
	<u>Current Identified Capital Needs</u>	<u>Total of Projects Identified for Funding:</u>	<u>Proposed Funding from Operation Levy:</u>	<u>Proposed funding from Debt Service Levy:</u>	<u>Proposed funding from other funding sources:</u>	<u>Deferred and Declined Improvements</u>	<u>Total Debt:</u>	<u>Total Remaining Legal Debt Capacity</u>	<u>% of Remaining Legal Debt Limit:</u>
2023	\$ 11,682,379.96	\$ 11,415,879.96	\$ 545,667.96	\$ 9,528,700.00	\$ 1,341,512.00	\$ 266,500.00	\$ 29,540,000.00	\$ 40,588,068.00	57.9%
2024	\$ 2,548,002.31	\$ 1,905,452.31	\$ 509,117.37	\$ 1,048,700.00	\$ 347,634.94	\$ 642,550.00	\$ 27,670,000.00	\$ 43,860,630.00	61.3%
2025	\$ 2,659,400.00	\$ 1,402,800.00	\$ -	\$ 1,046,200.00	\$ 356,600.00	\$ 1,256,600.00	\$ 25,750,000.00	\$ 47,211,242.00	64.7%
2026	\$ 1,773,000.00	\$ 1,337,350.00	\$ -	\$ 1,035,200.00	\$ 302,150.00	\$ 435,650.00	\$ 23,780,000.00	\$ 50,640,467.00	68.1%
2027	\$ 5,265,200.00	\$ 3,085,200.00	\$ -	\$ 999,200.00	\$ 2,086,000.00	\$ 2,180,000.00	\$ 21,755,000.00	\$ 54,153,876.00	71.3%
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,675,000.00	\$ 57,752,054.00	74.6%
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,720,000.00	\$ 61,255,595.00	77.6%
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,700,000.00	\$ 64,855,107.00	81.8%
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,605,000.00	\$ 70,561,209.00	85.9%
2032	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ -	\$ 11,440,000.00	\$ 72,369,533.00	

The Capital Improvement Program is built on the assumptions of the \$8.5million Radio / Tower Project borrowing and continued short-term note borrowing of \$1,050,000 annually.

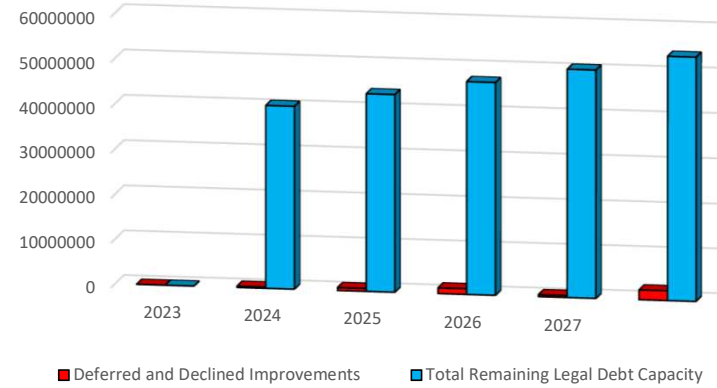
Richland County has a five year plan for Capital Expenditures with ten year projection on multi-million dollar projects requiring bonding.. This ten year plan will be submitted by July of each year from the Finance and Personnel Committee to the Richland County Board for approval. The Capital Improvement Plan has been subdivided into improvements which are to be levied for under operations, paid for by sources other than tax levy, or borrowed for under debt-service levy. County Staff will ensure that all expenditures that meet the definition of "Capital Project" are included in this plan annually prior to the start of the County Budget approval process. When the County budget process begins, the Capital Improvement Plan will guide what is included in the budget presented to the Finance and Personnel Committee. The Capital Improvement Plan shall be used as a planning tool to assist with the annual budget and certain projects may remain unfunded when the County Budget is ultimately adopted by the County Board.

Comparison Graphs:

Capital Needs vs Identified Funding



Deferred/Declined Improvements vs Remaining Debt Capacity



Needs:		Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues					
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other			
2023 Projects & Equipment:										
A	Rehabilitation Road Projects	\$ 2,072,179.96	\$ 345,667.96	\$ 500,000.00			\$ 1,226,512.00			#92 short term borrowing for roads will always be \$500,000 with balance from Levy
B	Small Bridge Work		\$ -				\$ -			
C	Bridge Design & Construction		\$ -				\$ -			
C	Major Maintenance		\$ -				\$ -			
E	Plow Truck	\$ 220,000.00	\$ 200,000.00				\$ 20,000.00			
F	Plow Truck Body Build	\$ 326,000.00	\$ 326,000.00				\$ -			
G	Mulch		\$ -				\$ -			
H	3/4 Ton Pick up		\$ -				\$ -			
I	Seal Coating Chipper		\$ -				\$ -			
J										
Subtotal:		\$ 2,292,179.96	\$ 545,668	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 1,246,512.00	\$ -	\$ -
2024 Projects & Equipment:										
A	Rehabilitation Road Projects	\$ 1,185,952.31	\$ 509,117.37	\$ 500,000.00			\$ 176,834.94			#92 short term borrowing for roads will always be \$500,000 with balance from Levy
B	Small Bridge Work		\$ -				\$ -			
C	Bridge Design & Construction		\$ -				\$ -			
C	Major Maintenance		\$ -				\$ -			
E	Plow Truck	\$ -					\$ -			
F	Plow Truck Body Build	\$ -					\$ -			
G	Mulch		\$ -				\$ -			
H	3/4 Ton Pick up		\$ -				\$ -			
I	Seal Coating Chipper		\$ -				\$ -			
J										
Subtotal:		\$ 1,185,952.31	\$ 509,117.37	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 176,834.94	\$ -	\$ -
2025 Projects & Equipment:										
A	Rehabilitation Road Projects	\$ 306,751.67	\$ -	\$ 500,000.00			\$ -			#92 short term borrowing for roads will always be \$500,000 with balance from Levy
B	Small Bridge Work		\$ -				\$ -			
C	Bridge Design & Construction		\$ -				\$ -			
C	Major Maintenance		\$ -				\$ -			
E	Plow Truck		\$ -				\$ -			
F	Plow Truck Body Build		\$ -				\$ -			
G	Mulch		\$ -				\$ -			
H	3/4 Ton Pick up		\$ -				\$ -			
I	Seal Coating Chipper		\$ -				\$ -			
J	Place Holder on Road Rehabilitation	\$ 193,248.33								
Subtotal:		\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2026 Projects & Equipment:										
A	Rehabilitation Road Projects	\$ -	\$ -	\$ 500,000.00			\$ -			#92 short term borrowing for roads will always be \$500,000 with balance from Levy
B	Small Bridge Work		\$ -				\$ -			
C	Bridge Design & Construction		\$ -				\$ -			
C	Major Maintenance		\$ -				\$ -			
E	Plow Truck		\$ -				\$ -			
F	Plow Truck Body Build		\$ -				\$ -			
G	Mulch		\$ -				\$ -			
H	3/4 Ton Pick up		\$ -				\$ -			
I	Seal Coating Chipper		\$ -				\$ -			
J	Place Holder On Road Rehabilitation	\$ 500,000.00								
Subtotal:		\$ 500,000	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2027 Projects & Equipment:										
A	Rehabilitation Road Projects	\$ -		500,000						#92 short term borrowing for roads will always be \$500,000 with balance from Levy
B	Small Bridge Work									
C	Bridge Design & Construction									
C	Major Maintenance									
E	Plow Truck									

[illegible]

Department Name

2028 Projects & Equipment:

Sheriff's Office

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

A	New Squads	\$ 210,000.00	\$ 210,000.00						
C	Spillman AVL (Vehicle Location Module)	\$ 15,000.00	\$ 15,000.00						Spillman Squad tracking software
D								\$ -	
E								\$ -	
Subtotal:		\$ 225,000	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -

2024 Projects & Equipment:

A	New Squads	\$ 210,000.00	\$ 210,000.00						
	UTV Purchase for (Rec Patrol) /1033 Honda Talen								
B	300cc	\$ 25,000.00				\$ 25,000.00			
C	Spillman protect (DA office interface)	\$ 15,000.00	\$ 15,000.00						
D								\$ -	
E	Project Name							\$ -	
Subtotal:		\$ 250,000	\$ -	\$ 225,000	\$ -	\$ -	\$ 25,000	\$ -	\$ -

2025 Projects & Equipment:

A	New Squads	\$ 220,000.00	\$ 220,000.00						New squads + inflation
B	Spillman (additional module)	\$ 15,000.00	\$ 15,000.00						
C									
D									
E									
Subtotal:		\$ 235,000	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -

2026 Projects & Equipment:

A	New Squads	\$ 220,000.00	\$ 220,000.00						
B	Spillman	\$ 17,000.00	\$ 17,000.00						
C									
D									
E									
Subtotal:		\$ 237,000	\$ -	\$ 237,000	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Projects & Equipment:

A	New squads	\$ 225,000.00	\$ 225,000.00						
B	Spillman	\$ 17,000.00	\$ 17,000.00						
C									
D									
E									
Subtotal:		\$ 242,000	\$ -	\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ -

Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:

A									
B									

[illegible]

2029 Projects & Equipment:

[illegible]

2030 Projects & Equipment:

[illegible]

2031 Projects & Equipment:

[illegible]

2032 Projects & Equipment:

[illegible]

Jail

		Needs:	Funding Sources:									
		Estimated Expense:	Operations Levy	Debt Service Levy			Revenues			Deferred, reduced or removed	Notes:	
			Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other			
Project Name												
2023 Projects & Equipment:												
A												
B Jail Shower Repair \$ 10,000.00 \$ 10,000.00												
C Jail Painting \$ 5,000.00 \$ 5,000.00												
D												
E												
Subtotal:		\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2024 Projects & Equipment:												
A												
B												
C												
D												
E												
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2025 Projects & Equipment:												
A												
B												
C												
D												
E												
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2026 Projects & Equipment:												
A												
B												
C												
D												
E												
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2027 Projects & Equipment:												
A												
B												
C												
D												
E												
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Extended Planning:

Department Name

Needs:		Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues					
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other			
2028 Projects & Equipment:										
A										

Dispatch - Radio

Needs:	Funding Sources:								
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues			Deferred, reduced or removed	Notes:
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

Radio / Tower Improvement (with Jail access door controls)		\$	8,488,800.00			\$	8,488,800.00		
Higherground (911 call achiever) box		\$	11,200.00			\$	11,200.00		

Subtotal:	\$	8,500,000	\$	-	\$	-	\$	8,500,000	\$	-	\$	-	\$	-	\$	-
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2024 Projects & Equipment:

Projects & Equipment:														
A														
B														
C														
D														
E														
Subtotal:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

2025 Projects & Equipment:

Projects & Equipment:														
A														
B														
C														
D														
E														
Subtotal:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

2026 Projects & Equipment:

Projects & Equipment:														
A														
B														
C														
D														
E														
Subtotal:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

2027 Projects & Equipment:

Projects & Equipment:														
A														
B														
C														
D														
E														
Subtotal:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:

\$ -

\$ -	\$ - \$ -	\$ -	\$ - \$ - \$ - \$ -	\$ -
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\$

\$ -	\$ - \$ -	\$ -	\$ - \$ - \$ - \$ -	\$ -
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\$ -

\$ -	\$ - \$ -	\$ -	\$ - \$ - \$ - \$ -	\$ -
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\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$

\$ -	\$ - \$ -	\$ -	\$ - \$ - \$ - \$ -	\$ -
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Courthouse Maintenance

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy							
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

A	Heat Exchangers (3 per year)	\$ 18,000.00	\$ 18,000.00						
B	Ceiling repair to law library and victim witness rooms	\$ 15,000.00	\$ 15,000.00						
C	Chiller under the Jail								Delay until 2024
D									
E	Lawn Mower (Lawn Tractor)	\$ 3,500.00	\$ 3,500.00						
F	Signage update	\$ 5,000.00	\$ 5,000.00						Update signage needs for authorized areas, new office locations, etc.
E									
Subtotal:		\$ 41,500	\$ -	\$ 41,500.00	\$ -	\$ -	\$ -	\$ -	\$ -

2024 Projects & Equipment:

A	Heat Exchangers (3 per year)	\$ 18,000.00	\$ 18,000.00						
B	Boiler Replacement								Delay until 2025
C	Parking lot - taking out islands and curbs								Cost with highway, consider exchange of funding
D	Lock and key change and update	\$ 70,000.00	\$ 70,000.00						
E	Chiller under the Jail	\$ 120,000.00	\$ 120,000.00						
Subtotal:		\$ 208,000	\$ -	\$ 208,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

2025 Projects & Equipment:

A	Heat Exchangers (3 per year)	\$ 19,000.00	\$ 19,000.00						
B	New Carpet and Paint for: Register in Probate, Jury Room, Law Library, Witness, Child Support, Veterans)	\$ 5,000.00	\$ 5,000.00						
C	Lift on East side to small court room	\$ 1,000,000.00						\$ 1,000,000.00	Estimate from City Auditorium Project for Comparable. External with Brick. Potential for CDBG.
D	Boiler Replacement	\$ 100,000.00	\$ 100,000.00						- Find Smaller Internal Lift Solution.
Subtotal:		\$ 1,124,000	\$ -	\$ 124,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

2026 Projects & Equipment:

A	Heat Exchangers (3 per year)	\$ 19,000.00	\$ 19,000.00						
B									
C	Heat Controls Update (air to electronic)								
D	Jury Bathroom								
E									
Subtotal:		\$ 19,000	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Projects & Equipment:

A	Heat Exchangers (3 per year)	\$ 19,000.00	\$ 19,000.00						
B	Window Replacement on Southside of Courthouse	\$ 50,000.00	\$ 50,000.00						
C	Vault renovations / Air flow								
D	Lift from second to third floor	\$ 100,000.00	\$ 100,000.00						
E									
Subtotal:		\$ 169,000	\$ -	\$ 169,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2029 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2030 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2031 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2032 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

HHS Building

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

A	HVAC System	\$ 150,000.00	\$ 150,000.00						
B	Shed / Carport for transportation van								Transportation Grant / Build or buy; Delay to 2025
C									
D									
E									
Subtotal:		\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

2024 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2025 Projects & Equipment:

A	LED Lighting (conversion of ballast)								Moving to 2026
B	Shed / Carport for transportation van	\$ 100,000.00	\$ 50,000.00			\$ 50,000.00			
C									
D									
E									
Subtotal:		\$ 100,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -

2026 Projects & Equipment:

A	LED Lighting (conversion of ballast)	\$ 26,000.00	\$ 26,000.00						
B									
C									
D									
E									
Subtotal:		\$ 26,000	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -

2027 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bunding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:

A	Project Name								
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[illegible]

2029 Projects & Equipment:

[illegible]

2030 Projects & Equipment:

A	Project Name
B	Project Name
C	Project Name
D	Project Name
E	Project Name
Subtotal:	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

2031 Projects & Equipment:

[illegible]

2032 Projects & Equipment:

A	Project Name
B	Project Name
C	Project Name
D	Project Name
E	Project Name
Subtotal:	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.									
A	Server and Switches Replacement (General)	\$ 8,000.00	\$ 8,000.00						
B	Server and Switches Replacement (Sheriff)								
C	Server and Switches Replacement (HHS)								
D	Server and Switches Replacement (Pine Valley)								
E	Server and Switches Replacement (Highway)								
F	Computer Work Station Replacement (General)	\$ 18,000.00	\$ 18,000.00						
G	Computer Work Station Replacement (Sheriff)	\$ 11,700.00	\$ 11,700.00						
H	Computer Work Station Replacement (HHS)	\$ 21,000.00	\$ 21,000.00						
I	Computer Work Station Replacement (Pine Valley)	\$ 9,000.00	\$ 9,000.00						
J	Computer Work Station Replacement (Highway)	\$ 2,000.00	\$ 2,000.00						
K	Doors and Security Cameras								
L	Video Conferencing System	\$ 5,000.00	\$ 5,000.00						
M	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)								
N	Anticipating part of R/T project								
O	Ipad Replacement	\$ 2,500.00	\$ 2,500.00						
Subtotal:		\$ 77,200	\$ -	\$ 77,200	\$ -	\$ -	\$ -	\$ -	\$ -

2024 Projects & Equipment:

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc. [opportunity to purchase subscriptions for multiple years to lock price) switch refresh end of life									
A	Access Point Replacement (General)=2	\$ 3,298.00	\$ 3,298.00						
B	Access Point Replacement (Sheriff) =2	\$ 2,402.00	\$ 2,402.00						
C	Access Point Replacement (HHS)	\$ -							
D	Access Point Replacement (Pine Valley)=12	\$ 14,496.00	\$ 14,496.00						
E	Access Point Replacement (Highway)=2	\$ 2,402.00	\$ 2,402.00						
F	Computer Work Station Replacement (General)	\$ 18,000.00	\$ 18,000.00						
G	Computer Work Station Replacement (Sheriff)	\$ 11,700.00	\$ 11,700.00						
H	Computer Work Station Replacement (HHS)	\$ 21,000.00	\$ 21,000.00						
I	Computer Work Station Replacement (Pine Valley)	\$ 9,000.00	\$ 9,000.00						
J	Computer Work Station Replacement (Highway)	\$ 2,000.00	\$ 2,000.00						
K	Doors and Security Cameras								
L	Video Conferencing System	\$ 5,000.00	\$ 5,000.00						
M	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)	\$ 9,000.00	\$ 9,000.00						
N	Ipad Replacement	\$ 2,500.00	\$ 2,500.00						
O									

Subtotal:	\$ 103,200	\$ -	\$ 103,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2025 Projects & Equipment:

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.			
A		\$ 8,000.00	\$ 8,000.00
B	Server and Switches Replacement (General)		
C	Server and Switches Replacement (Sheriff)		
D	Server and Switches Replacement (HHS)		
E	Server and Switches Replacement (Pine Valley)		
F	Server and Switches Replacement (Highway)		
G	Computer Work Station Replacement (General)	\$ 18,000.00	\$ 18,000.00
H	Computer Work Station Replacement (Sheriff)	\$ 11,700.00	\$ 11,700.00
I	Computer Work Station Replacement (HHS)	\$ 21,000.00	\$ 21,000.00
J	Computer Work Station Replacement (Pine Valley)	\$ 9,000.00	\$ 9,000.00
K	Computer Work Station Replacement (Highway)	\$ 2,000.00	\$ 2,000.00
L	Doors and Security Cameras		
M	Video Conferencing System	\$ 5,000.00	\$ 5,000.00
N	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)		
O	Ipad Replacement	\$ 2,500.00	\$ 2,500.00

Subtotal:	\$ 77,200	\$ -	\$ 77,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2026 Projects & Equipment:

A	Server Refresh - County Wide	\$ 80,000.00	\$ 80,000.00
IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc. Switch refresh many of them Pine Valley			
A			
	Switch Replacement (Courts)=2	\$ 10,400.00	\$ 10,400.00
	Switch Replacement (DA)=1	\$ 5,200.00	\$ 5,200.00
B	Switch Replacement (General)		
C	Switch Replacement (Sheriff)=4	\$ 20,800.00	\$ 20,800.00
D	Switch Replacement (HHS)=7	\$ 36,400.00	\$ 36,400.00
E	Switch Replacement (Pine Valley)=6	\$ 31,200.00	\$ 31,200.00
F	Switch Replacement (Highway)		
G	Computer Work Station Replacement (General)	\$ 18,000.00	\$ 18,000.00
H	Computer Work Station Replacement (Sheriff)	\$ 11,700.00	\$ 11,700.00
I	Computer Work Station Replacement (HHS)	\$ 21,000.00	\$ 21,000.00
J	Computer Work Station Replacement (Pine Valley)	\$ 9,000.00	\$ 9,000.00
K	Computer Work Station Replacement (Highway)	\$ 2,000.00	\$ 2,000.00
L	Doors and Security Cameras		
M	Video Conferencing System	\$ 5,000.00	\$ 5,000.00
N	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)		
O	Ipad Replacement	\$ 2,500.00	\$ 2,500.00

Subtotal: \$ 253,200 \$ - \$ 253,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ -

2027 Projects & Equipment:

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.

A	Server and Switches Replacement (General)	10,000	10000
B	Server and Switches Replacement (Sheriff)		
C	Server and Switches Replacement (HHS)		
D	Server and Switches Replacement (Pine Valley)		
E	Server and Switches Replacement (Highway)		
G	Computer Work Station Replacement (General)	\$ 18,000.00	18000
H	Computer Work Station Replacement (Sheriff)	\$ 11,700.00	11700
I	Computer Work Station Replacement (HHS)	\$ 21,000.00	21000
J	Computer Work Station Replacement (Pine Valley)	\$ 9,000.00	9000
K	Computer Work Station Replacement (Highway)	\$ 2,000.00	2000
L	Doors and Security Cameras		
M	Video Conferencing System	\$ 5,000.00	5000
N	NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)	\$ 9,000.00	9000
O	Ipad Replacement	\$ 2,500.00	2500

Subtotal: \$ 88,200 \$ - \$ 88,200 \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.

A	Server and Switches Replacement (General)
B	Server and Switches Replacement (Sheriff)
C	Server and Switches Replacement (HHS)
D	Server and Switches Replacement (Pine Valley)
E	Server and Switches Replacement (Highway)
G	Computer Work Station Replacement (General)
H	Computer Work Station Replacement (Sheriff)
I	Computer Work Station Replacement (HHS)
J	Computer Work Station Replacement (Pine Valley)
K	Computer Work Station Replacement (Highway)
L	Doors and Security Cameras
M	Video Conferencing System

NAS Storage Devices (Sheriff Evidence, County Backup,
and Zoning Images)
Ipad Replacement

Subtotal:

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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2029

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.

A Server and Switches Replacement (General)
B Server and Switches Replacement (Sheriff)
C Server and Switches Replacement (HHS)
D Server and Switches Replacement (Pine Valley)
E Server and Switches Replacement (Highway)
F Computer Work Station Replacement (General)
G Computer Work Station Replacement (Sheriff)
H Computer Work Station Replacement (HHS)

J Computer Work Station Replacement (Pine Valley)
K Computer Work Station Replacement (Highway)
L Doors and Security Cameras
M Video Conferencing System
NAS Storage Devices (Sheriff Evidence, County Backup,
and Zoning Images)
O Ipad Replacement

Subtotal:

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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2030

IT Infrastructure Maintenance and Improvements (to include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.

A Server and Switches Replacement (General)
B Server and Switches Replacement (Sheriff)
C Server and Switches Replacement (HHS)
D Server and Switches Replacement (Pine Valley)
E Server and Switches Replacement (Highway)
F Computer Work Station Replacement (General)
G Computer Work Station Replacement (Sheriff)
H Computer Work Station Replacement (HHS)

J Computer Work Station Replacement (Pine Valley)
K Computer Work Station Replacement (Highway)
L Doors and Security Cameras
M Video Conferencing System
NAS Storage Devices (Sheriff Evidence, County Backup,
and Zoning Images)

O Ipad Replacement

Subtotal:

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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2031

IT Infrastructure Maintenance and Improvements (to

include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.

- A and servers), etc.
- B Server and Switches Replacement (General)
- C Server and Switches Replacement (Sheriff)
- D Server and Switches Replacement (HHS)
- E Server and Switches Replacement (Pine Valley)
- F Server and Switches Replacement (Highway)
- G Computer Work Station Replacement (General)
- H Computer Work Station Replacement (Sheriff)
- I Computer Work Station Replacement (HHS)
- J Computer Work Station Replacement (Pine Valley)
- K Computer Work Station Replacement (Highway)
- L Doors and Security Cameras
- M Video Conferencing System
- N NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)
- O Ipad Replacement

Subtotal:

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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2032

IT Infrastructure Maintenance and Improvements (to

include): patch-cables, installation equipment, surge protection, hard-drives, wiring, access points, switches, host, hardware, monitors, UPS systems (work stations and servers), etc.

- A and servers), etc.
- B Server and Switches Replacement (General)
- C Server and Switches Replacement (Sheriff)
- D Server and Switches Replacement (HHS)
- E Server and Switches Replacement (Pine Valley)
- F Server and Switches Replacement (Highway)
- G Computer Work Station Replacement (General)
- H Computer Work Station Replacement (Sheriff)
- I Computer Work Station Replacement (HHS)
- J Computer Work Station Replacement (Pine Valley)
- K Computer Work Station Replacement (Highway)
- L Doors and Security Cameras
- M Video Conferencing System
- N NAS Storage Devices (Sheriff Evidence, County Backup, and Zoning Images)
- O Ipad Replacement

Subtotal:

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Land Conservation

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

- A
- B (Nothing as of 2022)
- C
- D
- E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2024 Projects & Equipment:

- A
- B
- C
- D
- E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2025 Projects & Equipment:

- A
- B
- C
- D
- E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2026 Projects & Equipment:

- A
- B
- C
- D
- E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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2027 Projects & Equipment:

- A
- B
- C
- D
- E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Extended Planning:

Department Name

Needs:	Funding Sources:				Deferred	
	Operations Levy	Debt Service Levy	Revenues			

Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
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2028 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2029 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2030 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2031 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2032 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Emergency Management

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

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2024 Projects & Equipment:

A										
B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2025 Projects & Equipment:

A										
B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2026 Projects & Equipment:

A										
B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2027 Projects & Equipment:

A										
B										
C										
D										
E										
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Extended Planning:

Department Name

Needs:	Funding Sources:				Deferred	
	Operations Levy	Debt Service Levy	Revenues			

Estimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other	Deferred, reduced or removed	Notes:
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2028 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2029 Projects & Equipment:

A									
B									
C									
D									
E									
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2030 Projects & Equipment:

A	Project Name								
B	Project Name								
C	Project Name								
D	Project Name								
E	Project Name								
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2031 Projects & Equipment:

A	Project Name								
B	Project Name								
C	Project Name								
D	Project Name								
E	Project Name								
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

2032 Projects & Equipment:

A	Project Name								
B	Project Name								
C	Project Name								
D	Project Name								
E	Project Name								
Subtotal:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Ambulance

Needs:		Funding Sources:							Deferred, reduced or removed	Notes:
		Operations Levy	Debt Service Levy		Revenues					
Estimated Expense:		Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		
2023 Projects & Equipment:										
A	Replace Ambulance Cot - (1/2)	\$ 27,500.00						\$ 27,500.00		
B										
C										
D										
E										
Subtotal:		\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500	\$ -	
2024 Projects & Equipment:										
A	Replace Ambulance Cot - (1/2)	\$ 30,250.00						\$ 30,250.00		
B	HVAC System Replacement	\$ 60,000.00						\$ 60,000.00		
C										
D										
E										
Subtotal:		\$ 90,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,250	\$ -	
2025 Projects & Equipment:										
A	Squad Replacement Unit #34 [22 years]	\$ 190,000.00					\$ 10,800.00	\$ 179,200.00		New Lifeline (\$190) vs. Used (\$40) from fees. Also considers to years of FAP Funding from the State
B										
C										
D										
E										
Subtotal:		\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 10,800	\$ 179,200	\$ -	
2026 Projects & Equipment:										
A										
B										
C	Partial roof replacement project - REC	\$ 80,000.00						\$ 80,000.00		
D										
E										
Subtotal:		\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	
2027 Projects & Equipment:										
A										
B	Bedroom Improvement Project	\$ 50,000.00						\$ 50,000.00		
C										
D										
E										
Subtotal:		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	

Extended Planning:

Department Name

Needs:		Funding Sources:								
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues			Deferred, reduced or removed	Notes:	
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other			

2028 Projects & Equipment:

[illegible]

2029 Projects & Equipment:

[illegible]

2030 Projects & Equipment:

A	Project Name
B	Project Name
C	Project Name
D	Project Name
E	Project Name
Subtotal:	

2031 Projects & Equipment:

[illegible]

2032 Projects & Equipment:

[illegible]

		Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
		Estimated Expense:	Operations Levy	Debt Service Levy		Revenues					
			Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bunding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		
2023 Projects & Equipment:											
A	Computers	\$ 9,000.00							\$ 9,000.00		
B	Floor Scrubbers	\$ 12,000.00							\$ 12,000.00		
C											
D											
E											
Subtotal:		\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	
2024 Projects & Equipment:											
A	Mechanical Patient Lift	\$ 6,000.00							\$ 6,000.00		
B	Computers	\$ 9,500.00							\$ 9,500.00		
C											
D											
E											
Subtotal:		\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ -	
2025 Projects & Equipment:											
A	Computer	\$ 10,000.00							\$ 10,000.00		
B	Pave Alley Road	\$ 60,000.00							\$ 60,000.00		
C											
D											
E											
Subtotal:		\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	
2026 Projects & Equipment:											
A	Mechanical Patient Lift	\$ 6,000.00							\$ 6,000.00		
B	Computers	\$ 10,500.00							\$ 10,500.00		
C											
D											
E											
Subtotal:		\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ -	
2027 Projects & Equipment:											
A	Computers	\$ 11,000.00							\$ 11,000.00		
B	Lawn Tractor Trade	\$ 25,000.00							\$ 25,000.00		
C											
D											
E											
Subtotal:		\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	

Extended Planning:

Department Name

Needs:		Funding Sources:								
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues			Deferred, reduced or removed	Notes:	
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other			

2028 Projects & Equipment:

- A
- B

[illegible]

Fair and Recycling

Needs:	Funding Sources:								
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues			Deferred, reduced or removed	Notes:
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

[illegible]

2024 Projects & Equipment:

[illegible]

2025 Projects & Equipment:

[illegible]

2026 Projects & Equipment:

[illegible]

2027 Projects & Equipment:

[illegible]

Extended Planning:

Department Name

Needs:	Funding Sources:								
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues			Deferred, reduced or removed	Notes:
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:

A	Project Name	
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[illegible]

2029 Projects & Equipment:

[illegible]

2030 Projects & Equipment:

[illegible]

2031 Projects & Equipment:

[illegible]

2032 Projects & Equipment:

[illegible]

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

A	Copertop Roof	\$	100,000.00						\$	100,000.00	Replace and seal flat sections
B											
C											
D											
E											
Subtotal:		\$	100,000	\$	-	\$	-	\$	-	\$	100,000

Administrator Recommends Deferring on UW Campus
Capital Projects Indefinitely

2024 Projects & Equipment:

A	Fire Alarm System Replacement	\$	400,000.00							\$	400,000.00
B											
C											
D											
E											
Subtotal:		\$	400,000	\$	-	\$	-	\$	-	\$	400,000

2025 Projects & Equipment:

A	HVAC Upgrades to Classroom (Phase 1/3)	\$	80,000.00							\$	80,000.00		
B	New Building Control System (Phase 1/3)	\$	100,000.00							\$	100,000.00		
C													
D													
E													
Subtotal:		\$	180,000	\$	-	\$	-	\$	-	\$	-	\$	180,000

2026 Projects & Equipment:

A	HVAC Upgrades to Melville Hall (Phase 2/3)	\$	80,000.00									\$	80,000.00
B	De-humidifier for Melville Hall A/C units	\$	50,000.00									\$	50,000.00
C	New Building Control System (Phase 2/3)	\$	100,000.00									\$	100,000.00
D													
E													
	Subtotal:	\$	230,000	\$	-	\$	-	\$	-	\$	-	\$	230,000

2027 Projects & Equipment:

A	HVAC Upgrades to Library (Phase 3/3)	\$	80,000.00							\$	80,000.00		
B	New Building Control System (Phase 3/3)	\$	100,000.00							\$	100,000.00		
C													
D													
E													
Subtotal:		\$	180,000	\$	-	\$	-	\$	-	\$	-	\$	180,000

Extended Planning:

Department Name

Needs:	Funding Sources:								
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues			Deferred, reduced or removed	Notes:
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:

A	Project Name
B	Project Name
C	Project Name
D	Project Name
E	Project Name

[illegible]

2029 Projects & Equipment:

A	Project Name
B	Project Name
C	Project Name
D	Project Name
E	Project Name

\$ -	\$ - \$ -	\$ -	\$ - \$ - \$ - \$ -	\$ -
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2030 Projects & Equipment:

A	Project Name	
B	Project Name	
C	Project Name	
D	Project Name	
E	Project Name	

\$ -	\$ - \$ -	\$ -	\$ - \$ - \$ - \$ -	\$ -
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2031 Projects & Equipment:

A	Project Name
B	Project Name
C	Project Name
D	Project Name
E	Project Name

\$ -	\$ - \$ -	\$ -	\$ - \$ - \$ - \$ -	\$ -
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2032 Projects & Equipment:

A	Project Name
B	Project Name
C	Project Name
D	Project Name
E	Project Name

[illegible]

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

A	Air Handler (#2)	\$50,000				\$ 25,000.00		\$ 25,000.00	Administrator Recommends Deferring on County Expenditures to all Symons Capital Projects Indefinitely
B	Sand Filter Replacement (1/4)	\$3,000				\$ 1,500.00		\$ 1,500.00	
C									
D									
E									
Subtotal:		\$ 53,000	\$ -	\$ -	\$ -	\$ 26,500	\$ -	\$ -	\$ 26,500

2024 Projects & Equipment:

A	Air Handler (#1)	\$52,000				\$ 26,000.00		\$ 26,000.00	
B	Sand Filter Replacement (2/4)	\$3,100				\$ 1,550.00		\$ 1,550.00	
C									
D									
E									
Subtotal:		\$ 55,100	\$ -	\$ -	\$ -	\$ 27,550	\$ -	\$ -	\$ 27,550

2025 Projects & Equipment:

A	Air Handler (#3)	\$55,000				\$ 27,500.00		\$ 27,500.00	
B	Locker Room Floors (adding drains)	\$35,000				\$ 17,500.00		\$ 17,500.00	
C	Sand Filter Replacement (3/4)	\$ 3,200.00				\$ 1,600.00		\$ 1,600.00	
D									
E									
Subtotal:		\$ 93,200	\$ -	\$ -	\$ -	\$ 46,600	\$ -	\$ -	\$ 46,600

2026 Projects & Equipment:

A	Air Handler (#4)	\$58,000				\$ 29,000.00		\$ 29,000.00	
B	Sand Filter Replacement (4/4)	\$ 3,300.00				\$ 1,650.00		\$ 1,650.00	
C	Remodel Tennis/Basketball Courts	\$ 350,000.00				\$ 175,000.00		\$ 175,000.00	
D									
E									
Subtotal:		\$ 411,300	\$ -	\$ -	\$ -	\$ 205,650	\$ -	\$ -	\$ 205,650

2027 Projects & Equipment:

A	Causeway Addition (Linking pool to gym)	\$ 4,000,000.00				\$ 2,000,000.00		\$ 2,000,000.00	
B									
C									
D									
E									
Subtotal:		\$ 4,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000

Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:

A	Air Handler								
B									
C									
D									

[illegible]

Airport

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Esitimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:
A
B (nothing as of 2022)
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2024 Projects & Equipment:
A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2025 Projects & Equipment:
A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2026 Projects & Equipment:
A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2027 Projects & Equipment:
A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Esitimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:
A Project Name

Parks

Needs:		Funding Sources:							Deferred, reduced or removed	Notes:
		Operations Levy	Debt Service Levy			Revenues				
Esitimated Expense:	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other			
2023 Projects & Equipment:										
A	Toilet Facilities Viola Park	\$ 20,000.00	\$ 10,000.00			\$ 10,000.00				
B	Toilet Facility Rifle Range	\$ 20,000.00	\$ 10,000.00			\$ 10,000.00				
C	Pine Valley Trail									Recomned moving to 2025
D										
E										
Subtotal:		\$ 40,000	\$ - \$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	
2024 Projects & Equipment:										
A	Toilet Facility Pier Park	\$ 25,000.00	\$ 12,500.00			\$ 12,500.00				
B										
C										
D										
E										
Subtotal:		\$ 25,000	\$ - \$ 12,500	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	
2025 Projects & Equipment:										
A	Stair Pier Park	\$ 20,000.00	\$ 20,000.00							Trail Maintenance
B	Pine Valley Trail	\$ 40,000.00	\$ 40,000.00							
C										
D										
E										
Subtotal:		\$ 60,000	\$ - \$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2026 Projects & Equipment:										
A										
B										
C										
D										
E										
Subtotal:		\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2027 Projects & Equipment:										
A										
B										
C										
D										
E										
Subtotal:		\$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Esitimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bounding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:
A



County Administrator

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy		Debt Service Levy		Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2023 Projects & Equipment:

A
B (nothing as of 2023)
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2024 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2025 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2026 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2027 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

Extended Planning:

Department Name

Needs:	Funding Sources:							Deferred, reduced or removed	Notes:
Estimated Expense:	Operations Levy	Debt Service Levy			Revenues				
	Annual Operations Levy	G.O. Debt / Short Term Fund #92	G.O. Debt Fund #75	G.O. Debt Long / Term Bonding	Foundation / Partnership Funded	Fed or State Grant or Funding	Service Fees / Other		

2028 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2029 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2030 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2031 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------	------	------	------	------	------

2032 Projects & Equipment:

A
B
C
D
E

Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Richland County Committee

Agenda Item Cover

Agenda Item Name: Financial Condition, Financial Planning, Capital Planning and Administrator's Recommendations

Department	Administration	Presented By:	Administrator
Date of Meeting:	22 June 2022	Action Needed:	Vote
Disclosure:	Open Session	Authority:	Structure E
Date submitted:	21 June 2022	Referred by:	
Action needed by no later than (date)	19 July 2022	Resolution	<u>N/A</u> , prepared, reviewed

Recommendation and/or action language:

1. Motion to... accept the **Financial Conditions Report** delivered by the Richland County Administrator and supporting Staff.
2. Motion to... accept the **Financial Planning** recommendation as presented by the County Administrator, to be considered and possibly revised at the July 5th Finance and Personnel Committee Meeting
3. Motion to... accept the **Financial Notifications and Directives Resolutions** prepared by the County Administrator, to be considered and possibly revised, or recommended to the Richland County Board during the July 5th Finance and Personnel Committee Meeting
4. Motion to... accept the **Capital Improvement Program** recommendation as presented by the County Administrator, to be considered and possibly revised at the July 5th Finance and Personnel Committee Meeting

Background: *(preferred one page or less with focus on options and decision points)*

The County Administrator will be fulfilling statutory and work agreement requirements with the presentation of a County Financial Conditions Report. County Financial Projections and Planning, Capital Planning and a recommendation for a county response. The presentation will fill the prepared slideshow and will reference supporting trackers and resolutions intended to help illustrate the situation and recommendations for action.

Financial Conditions Report — The Financial Conditions Report is intended to share a summary of the county's finances from a variety of sources and viewpoints: 1) County annual expenditures, 2) our borrowing practices and current borrowing health, 3) our audit practices and budget performances, 4) our current fund balances and cash on hand, and 5) a review or the discussion points and features of the 2022 Budget. The report will summarize and depict information familiar to conversations held at many previous Finance and Personnel Committee Meetings. The county's overall financial accountability and management practices are improving. Our expenditures are exceedingly outpacing revenue sources and remaining fund balance. In order for the county to maintain financial solvency, and meet increased costs of operations and inflation, services must be prioritized or removed from county funding.

Richland County Committee

Agenda Item Cover

2023-2027 Financial Planning Decision Worksheet — This Spreadsheet is designed to 1) capture identified trends in increased expenses, needed/desired changes, and the administrator’s recommendations in adjusting the county’s future projections. This worksheet also provides other financial considerations or adjustments that the Finance and Personnel Standing Committee may action in order to facilitate a balanced 2023 budget and future convergence of liabilities and assets projections. The document is built off the presumption of a “balanced” 2022 annual budget. The presented worksheet is recommended with intentions of balancing 2023 with ARPA funds to allow a float year and directing committees and the administrator to prepare future reductions.

The worksheet presented by the Administrator includes these major projections and recommendations:

1. To meet the strategic goals of market value on the Carlson Dettmann wages schedules and including annual Cost of Living Adjustments to reflect the Consumer Price Index, the county’s operational levy be impacted by \$1.02B in 2023, \$881K in 2024, \$830K in 2025, \$547K in 2026, and \$525K in 2027.
2. Because the 2022 Budget was built off the use of contingency and undesignated fund balance we are approaching future years with an approximate \$450,000 gap.
3. Health and Human Services are anticipating a reduction Child and Adult placement expenses.
4. Highway will be merging two shop positions.
5. Sheriff’s Office is anticipating increased expenditures impacting operations, to include significant increases in gasoline prices to operate patrol.
6. Sheriff’s Office — the Administrator is recommending a 2023 budget that includes a reduced daytime patrol position. Section #4 Line 3.92
7. Expenditure projections for the increased radio tower project are included.
8. The recommendation includes the reduction of the Part-time Veterans Benefits Specialist Position
9. The recommendation pushes a new county website and Microsoft Office out until 2026.
10. The recommendation reduces UW Extension levy expenditures to \$100,000 by 2024 and to \$75,000 by 2026.
11. The recommendation reduces all, \$15,000, Fair levy expenditures by 2024.
12. The recommendation reduces all, \$30,000, Parks levy expenditures by 2024.
13. The recommendation reduces all, \$34,291.50, Symons levy expenditures by 2024.
14. The recommendation reduces all, \$40,000, UW Campus levy expenditures by 2025.

Richland County Committee

Agenda Item Cover

15. The recommendation reduces all, \$72,935.38, Economic Development levy expenditures by 2024.
16. The plan is built off of the use of \$1,300,000 of American Rescue Plan Act funds in 2023 as the last float year to allow for committees to work with staff in exploration of other financial models, funding or ownership to allow for the continuation of services.
17. Years 2024 through 2027 remain unbalanced and series of proposed resolutions will direct the various other committees to work with staff to solve the remaining gaps going forward.

Resolutions to Direct Committees — These resolutions are intended to direct Richland County Standing Committees (and several advisory committees) with specified tasks of: 1) strategic planning consideration or services, 2) course of action and 3) a recommendation regarding future operations. The following list summarizes the directed actions beyond the strategic plan consideration points:

Richland County Education Standing Committee:

- Course of Development of the UW Campus and Food Services to continue under existing model with alternate funding source, amend the agreement to have the UW operate with smaller footprint, end services, or find some other combination that requires no county levy funding.
- Directing a funding reduction of the UW Extension Office.

Richland County Fair, Recycling and Parks Standing Committee

- Course of Development of the Fair Operations to continue under existing model with alternate funding source, transition operations to a different organization, transition operations and grounds to a different organization, end services or find some other combination that requires no county levy funding.
- Course of action development of the Recycling program consideration.
- Course of Development of the Parks Operations to continue under existing model with alternate funding source, transition operations to a different organization, transition operations and grounds to a different organization, end services or find some other combination that requires no county levy funding.

City County Committee

- Course of Development of the Symons and Economic Development to continue under existing model with alternate funding source, transition operations to a different organization or transition operations and grounds to a different organization.
- Explore ability of using levy limit exemption to fund added projects and possibly offset dispatch expenses.

Joint Ambulance Committee

- Course of Development of the Ambulance Service to continue under existing model with alternate funding source, transition operations to a different organization, transition operations and grounds to a different organization, end services or find some other combination that requires no county levy funding.

Richland County Committee

Agenda Item Cover

Land and Zoning Standing Committee

- Directing a funding reduction of \$50,000 entering into 2024.

Pine Valley and Child Support Standing Committee

- Course of action development on transitioning services to outside organization.

Various Standing Committees:

- Health and Human Services and Veterans Standing Committee – Directing \$350,000 reduction.
- Public Safety Standing Committee – Directing \$350,000 reduction.
- Public Works Standing Committee – Directing \$350,000 reduction.
- Finance and Personnel Standing Committee – Directing a \$200,000 reduction.

Capital Improvement Program 2023-2032 — This workbook is designed to 1) capture identified capital needs, total funding, deferred projects and dashboard information regarding the counties legal capacity to borrow. The administrator's recommendations in adjusting the county's capital projects are included. This workbook the Finance and Personnel Committee the list and estimated costs necessary to make adjustments, or consider adjustments in borrowing amounts.

The proposed capital plan is built on the following premises:

- The Capital Improvement Program is built on the assumptions of the \$8.5million Radio / Tower Project borrowing and continued short-term note borrowing of \$1,050,000 annually.
- Built on \$500,000 annual appropriation to Highway road infrastructure.
- Built on \$230,000 (estimate) annual appropriation to Sheriff Fleet Management and 911.
- Built on \$70,000 to \$250,000 annual appropriation to MIS to maintain county data infrastructure
- Built on deferring nearly all capital projects from Symons, UW Campus, and Fairgrounds, and some from Parks

These reports and recommendations (worksheets, workbooks, and resolutions) are intended to be accepted by the Finance and Personnel Standing Committee on June 22nd, 2022 for the purposes of establishing a base line for discussion and possible adjustments. Once accepted by the committee, no amendments or adjustments will be made to the documents without approval of the Finance and Personnel Committee by action.

Attachments and References:

2022 Financial Conditions Report- Presentation	
Reference Financial Planning Decision Worksheet Recommendation – DRAFT 20 June 2022	
2023-2032 Capital Improvement Program 20 June 2022	
Directive Resolutions (07b thru 07h)	

Financial Review:

(please check one)

<input type="checkbox"/>	In adopted budget	Fund Number	
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	Other funding Source		

Richland County Committee

Agenda Item Cover

<input type="checkbox"/>	No financial impact
--------------------------	---------------------

(summary of current and future impacts)

Sets guidance for future county budgeting and borrowing.

Approval:

Review:

Clinton Langreck

Department Head

Administrator, or Elected Office (if applicable)

A close-up photograph of a person's hand reaching out to stop a domino from falling. A line of white dominoes is set up on a dark surface, receding into the background. The hand is positioned to catch the domino that is about to fall, creating a sense of intervention and control.

Richland County Financial Report

Clinton Langreck, County Administrator

<http://www.free-powerpoint-templates-design.com>

Committee Members & Support Staff

Derek S. Kalish

County Clerk/Financial Manager

Jeff Even

County Treasurer

Cheryl Dull

Assistant to the Administrator

Carol Wirth

President
Wisconsin Public Finance Professionals, LLC

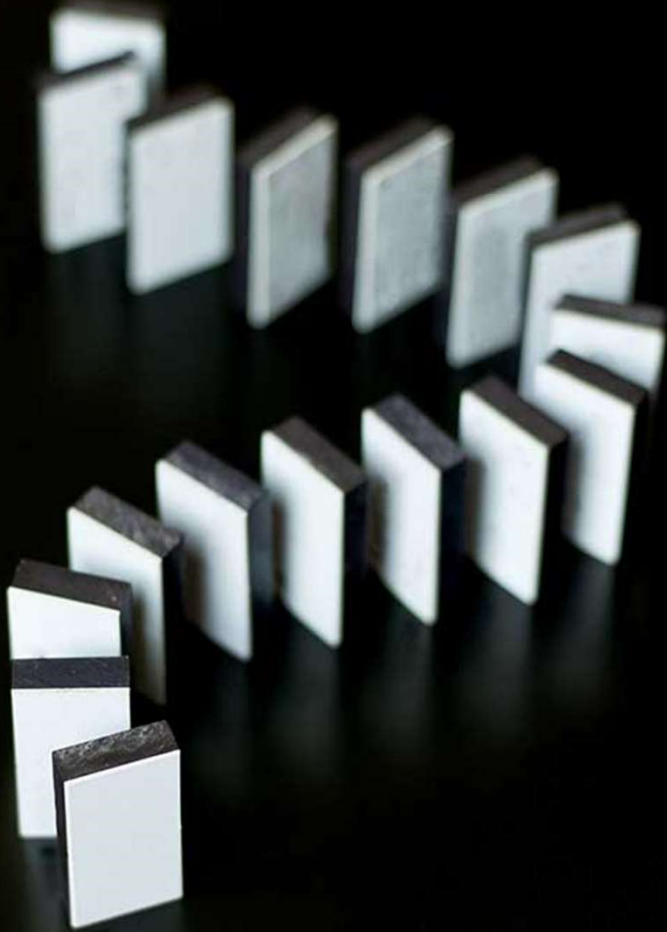
Bill Moilien

Audit Supervisor
Johnson Block CPAs

Troy Maggid

Executive Director
Southwest Regional Planning

Presentation Outline and Objectives:

- 
- 01** Present the financial condition of the county as assessed through the County Administrator and supporting staff.
 - 02** Review the County's position as adopted through the 2022 budget.
 - 03** Present a financial forecast on operational and capital needs, desires and goals.
 - 04** Administrator's recommendations in meeting these operational and capital needs.
 - 05** Administrator's proposed resolutions to the County Board.
 - 06** Prepare Finance & Personnel discussion in July.

Authority to Plan

Why is the County Administrator coordinating this condition report and planning?

Wisconsin State Statute 59.18(5) (5) MESSAGE TO THE BOARD; SUBMISSION OF ANNUAL BUDGET. The county administrator shall annually, and otherwise as necessary, communicate to the board the condition of the county, and recommend such matters to the board for its consideration as the county administrator considers expedient. Notwithstanding any other provision of the law, the county administrator shall be responsible for the submission of the annual budget to the board.

County Administrator's Position Description — Section 5 "Financial Reports and Planning"

"A. Makes regular reports to the Board, keeping the Board fully advised as to the financial condition of the County and its future financial needs. Recommends such matters to them for their consideration as deemed necessary or advisable for administration and coordination of County functions."



01

The County Board Investment

You have spend multiple hundreds of thousands of dollars on increased administrative expenses for the purpose of having a plan to gain financial control.

02

Control through Committee Structure

The structure document tasks the Finance and Personnel Standing Committee with oversight of financial matters and budgets

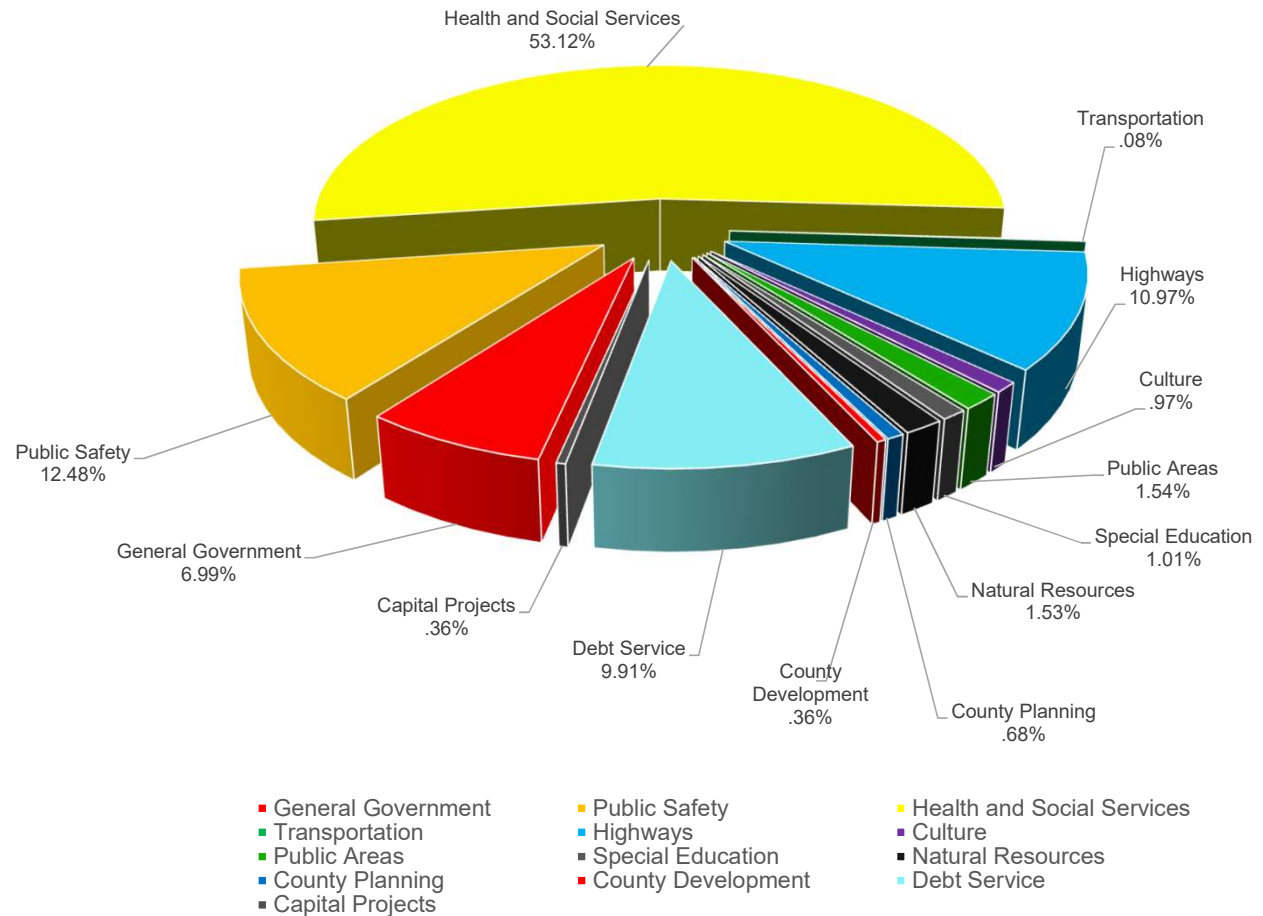


Financial Condition of the County;

Data Provided by Derek Kalish,
County Clerk and Finance Officer

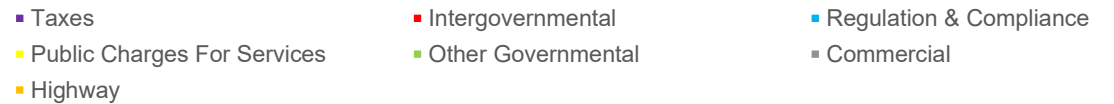
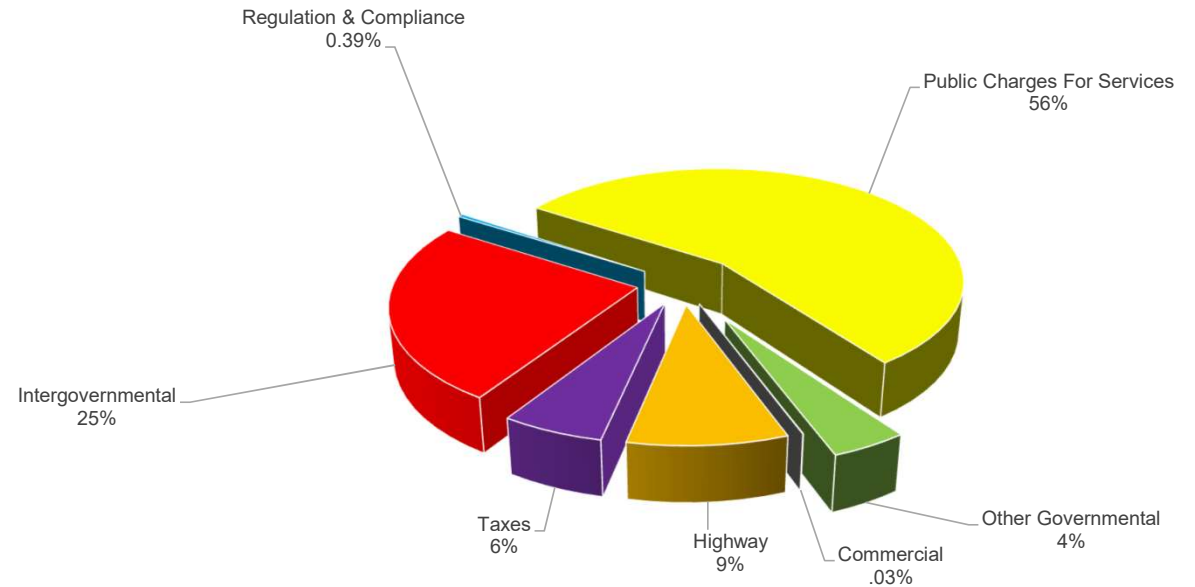
County Expenditures

Expense Category	2022 Budgeted Amount	%
General Government	2,536,036.40	6.99
Public Safety	4,527,634.44	12.48
Health and Social Services	19,264,648.91	53.12
Transportation	27,555.15	0.08
Highways	3,980,076.40	10.97
Culture	353,130.50	0.97
Public Areas	560,147.72	1.54
Special Education	365,308.98	1.01
Natural Resources	554,750.23	1.53
County Planning	245,003.65	0.68
County Development	130,599.23	0.36
Debt Service	3,593,564.17	9.91
Capital Projects	129,249.70	0.36
Total 2022 Budgeted Expenditures	36,267,705.48	



County Revenue

Expense Category	2022 Budgeted Amount	%
Taxes	1,495,000.00	6
Intergovernmental	6,420,889.32	25
Regulation & Compliance	99,800.00	0.39
Public Charges For Services	14,376,200.61	56
Other Governmental	1,104,861.98	4
Commercial	7,100.00	0.03
Highway	2,316,576.40	9
Total 2022 Budgeted Revenues	25,820,428.31	



Levy

2022 Budgeted Expenses: \$36,267,705.48

2022 Budgeted Revenues: \$25,820,428.31

2022 Tax Levy: \$10,447,277.17

2022 Revenues + 2022 Tax Levy = 2022 Expenses

Other factors such as local bridge aid and county library aids factor into the overall calculation shown here.

Per Capita: Charge Per County Resident

2022 Tax Levy: \$10,447,277.17

Richland County Population: 17,304

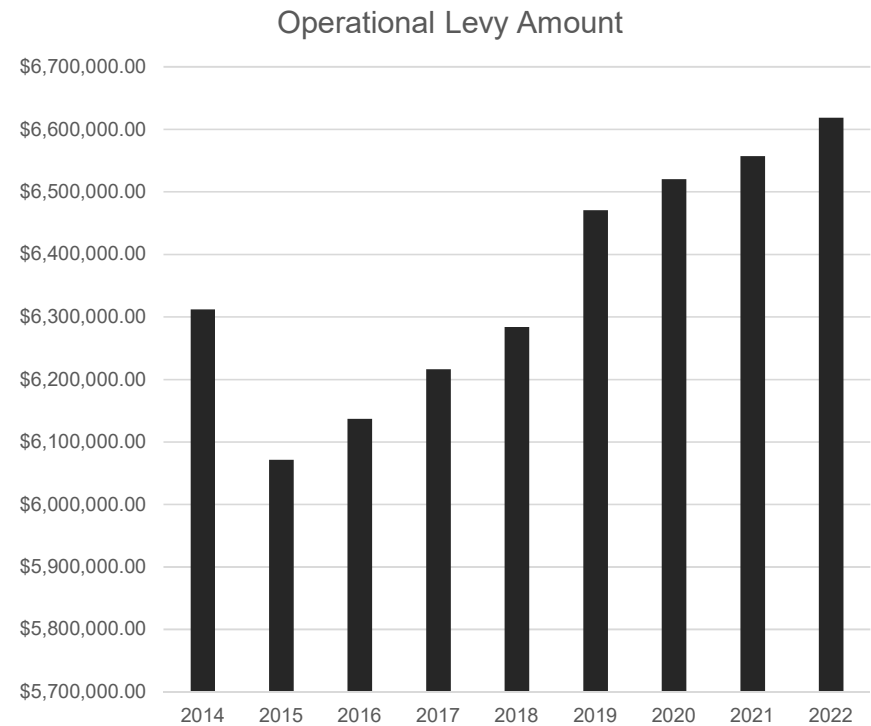
Per Capital: \$603.75

TAX LEVY DISTRIBUTION - 2022 BUDGET		
Fund Number	Fund Name	Tax Levy
10	General	3,301,508.55
11	Contingency Fund	(300,000.00)
12	Elections Fund	33,270.00
19	Sheriff's Dept. Uniform Allowance	20,000.00
22	Redaction Fees	-
28	Tax Delinquent Parcels	3,000.00
29	Videoconferencing	4,000.00
30	Debt Service	2,112,551.67
32	UW-Richland Outlay	40,000.00
36	Symons Recreation Complex	36,141.61
42	Computer Outlay	10,000.00
43	Courthouse Repair Outlay	20,000.00
44	HHS Institutional Childrens Costs	700,000.00
49	Local Emergency Planning Committee	7,318.80
50	911 Outlay	50,000.00
54	HHS Institutional Adult Costs	785,000.00
56	Health and Human Services	835,755.89
59	Nutrition Program	36,982.89
60	UW-Richland Food Service	5,331.46
61	Pine Valley Community Village	976,016.50
63	County Aging Unit	31,607.37
64	Watershed Maintenance	2,000.00
65	County Parks	26,112.50
66	Soil Conservation	-
68	Richland County Fair	15,000.00
71	Highway Department	1,663,500.00
72	Conservation Planner Technician	21,654.93
81	Dog License Fees	10,525.00
	TOTAL TAX LEVY	10,447,277.17

Operational Levy

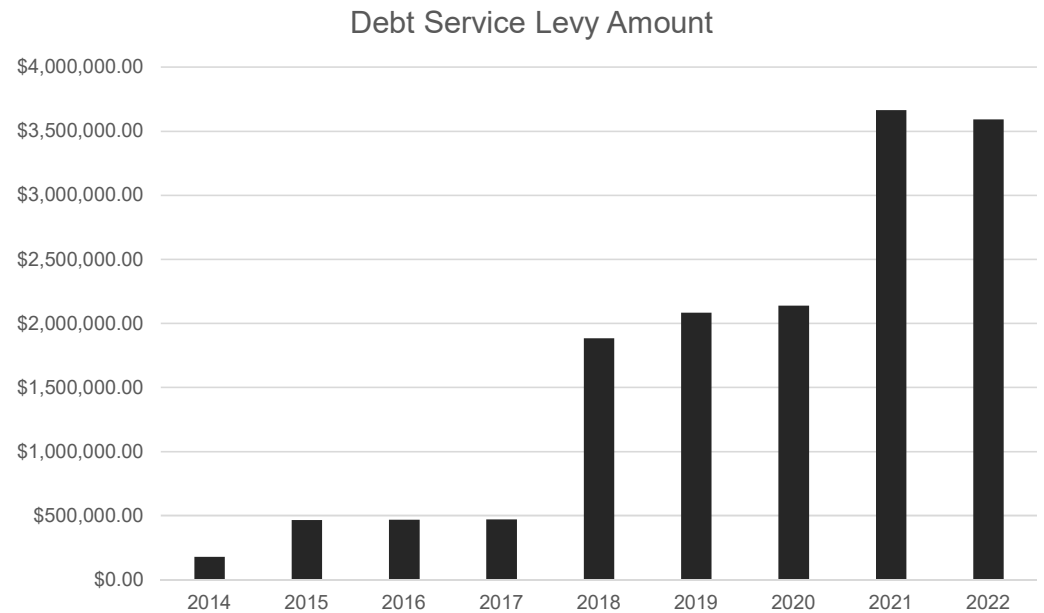
- Property tax is the largest local revenue source and accounts for approximately 40% of a county's revenues.
 $10,447,277.17/25,820,428.31 = 40.46\%$
- Net new construction values have been linked with increased property taxes since 2005.
- Levy Limit Worksheet completed and submitted to DOR annually after county budget and levy are approved. Most of this form is completed by DOR with information they already have. County adds debt service amounts. Levy Limit Worksheet provides total allowable levy. Factors such as TID, net new construction, and personal property aid are included in the formula as a part of the overall levy calculation.

Operational	
Levy Amount	Year
\$6,311,993.00	2014
\$6,071,502.00	2015
\$6,136,772.00	2016
\$6,216,126.00	2017
\$6,283,513.00	2018
\$6,470,558.00	2019
\$6,520,295.00	2020
\$6,556,867.00	2021
\$6,618,306.00	2022



Debt Service Levy

Debt Service	
Levy Amount	Year
\$177,104.00	2014
\$465,594.00	2015
\$467,705.00	2016
\$468,383.00	2017
\$1,884,267.00	2018
\$2,083,349.00	2019
\$2,138,152.00	2020
\$3,663,214.00	2021
\$3,593,164.00	2022



County Condition - Debt Service and County Borrowing



Transition

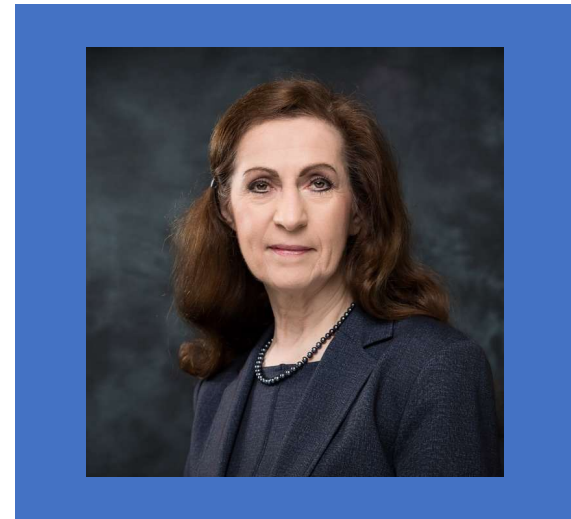
Richland County is contracted with Wisconsin Public Finance Professionals (WPFP) to help us manage our existing debt, ensure compliance with mandated reporting, and help the county find financial solutions when considering the use of borrowing to fund public projects.

WPFP operates under the management of Carol Ann Wirth, President and sole-owner of Wisconsin Public Finance Professionals, LLC. Carol is a professional with extensive experience in working exclusively in Wisconsin public finance.

Carol has over 40 years of experience working exclusively with Wisconsin municipalities and school districts to accomplish their public finance goals.

Has career experience in Wisconsin, which includes employment with various broker-dealer firms as a Registered Representative and a Registered Principal to manage their Public Finance Departments in Wisconsin.

Richland County Debt Management



Socio-Economic Indices

The County's socio-economic indices are a factor in assessing creditworthiness.

Population

	2010 Census	2020 Census	
Richland County	18,021	17,304	4.0% decrease
State of Wisconsin	5,686,986	5,893,718	3.6% increase

Richland County's population declined – State of Wisconsin's population increased.

Median Figures

Median information is prepared by the U.S. Census Bureau and represents
2016-2020 American Community Survey 5-Year Estimates

	Median Age	Median Home Value	Median Household Income
Richland County	45.8	\$141,800	\$52,052
State of Wisconsin	39.6	\$189,200	\$63,293

Richland County's median age reflects an aging population, and below average median home values and household income as compared to the State.

Tax Base

- ✓ Richland County's tax base includes 16 towns, 5 villages and 1 city.
- ✓ Richland County's tax base includes four tax increment districts –
 - Two in Village of Viola: TID No 3 - maximum life 6-22-22 - 2021 value increment \$647,600
TID No. 6 - maximum life 7-18-2039 - 2021 value increment \$121,500
 - Two in City of Richland Center: TID No. 4 - terminated in 2022 value increment \$5,877,200
TID No. 6 - maximum life 9-05-44 - 2021 value increment \$5,069,400
- ✓ The County's tax levy is calculated on the valuation of the County minus the valuation of the tax increment districts (TID out). \$11,715,700 of tax increment value was subtracted from the County's tax base for 2021. The County's 2021 equalized value (TID out) is \$1,336,382,500
- ✓ The City of Richland Center has terminated TID No. 4 in 2022. TID No. 4 increment value of \$5,877,200 will be added to Richland County's tax base for 2022.
- ✓ The Village of Viola's TID No. 3 has reached its maximum life as of June 22, 2022. TID No. 3 increment value of \$647,600 should be added to Richland County's tax base for 2023.

Tax Base Growth

Ten-Year Growth (2012 – 2021 Equalized Valuations)

2012	\$1,013,152,500 (TID out)	2021	\$1,336,382,500 (TID out)	32% Increase
2012	\$1,061,333,500 (TID in)	2021	\$1,348,098,200 (TID in)	27% Increase

Five-Year Growth (2017 – 2021 Equalized Valuations)

2017	\$1,095,863,400 (TID out)	2021	\$1,336,382,500 (TID out)	22% Increase
2017	\$1,136,481,200 (TID in)	2021	\$1,348,098,200 (TID in)	19% Increase

TID out valuation is used for tax rate calculation.

TID in valuation is used for legal debt limit calculation.

2022 Equalized Value will become available in August 2022.

Tax Base and General Obligation Debt

- ✓ Richland County's existing general obligation debt is secured by the levy of taxes on all taxable property in the County.
- ✓ The County may incur general obligation debt so long as the principal amount does not exceed 5% of the equalized value (TID in) of taxable property ("Legal Debt Limit")
- ✓ General obligation debt authorized by a $\frac{3}{4}$ vote of County Board members elect is not subject to debt service tax rate limits or levy limits.
- ✓ Under Wisconsin law, taxes to repay debt are levied without limitation as to rate or amount

General Obligation Debt - Existing

Outstanding General Obligation Debt Issued for County Purposes:

	<u>Principal Balance</u>	<u>Final Payment</u>
2020 Taxable G.O. Refunding Bonds	\$ 720,000	2025
2020 G.O. Refunding Bonds	\$1,710,000	2027
2020 G.O. Notes	<u>\$2,420,000</u>	2028
Sub-Total	\$4,850,000	

Outstanding General Obligation Debt Issued for Pine Valley Purposes:

2015 G.O. Bonds	\$8,810,000	2035
2015 Taxable G.O. Notes	\$ 250,000	2023
2016 G.O. Bonds	<u>\$7,955,000</u>	2036
Sub-Total	\$17,015,000	

Grand Total Outstanding General Obligation Debt - \$21,865,000 (As of June 2022)

Per Wisconsin Statutes - Legal Debt Limit (5% of Equalized Value TID in) - \$67,404,910

- Legal Debt Limit Remaining - \$45,539,910 or 67.56%

General Obligation Debt - Existing (continued)

The annual principal and interest payments for all County general obligation debt are as follows:

<u>Year Due</u>	<u>All County Existing Debt Service</u>
2022	3,593,193
2023	2,465,437
2024	2,413,715
2025	2,416,725
2026	2,269,850
2027	2,278,100
2028	2,236,950
2029	1,497,801
2030	1,497,624
2031	1,509,663
2032	1,508,663
2033	1,509,925
2034	1,509,687
2035	1,507,975
2036	1,497,125
2037	
	<hr/>
	\$29,712,433

Future General Obligation Debt

Long-Term Debt

On May 17, 2022, the County Board approved an Initial Resolution authorizing \$8.5 million of general obligation bonds for the radio and tower project. The bonds would be issued in 2022 and repaid as long-term (15-year) obligations of the County.

Short-Term Debt

During the 2023 budget process, the County Board will consider whether to continue the short-term note borrowing program to fund capital projects, thereby creating room inside the operating budget to pay operating expenses. The County issued \$1,050,000 of short-term general obligation notes each of the last two budget years.

The short-term notes are repaid within 5 months and taxes are levied outside levy limits.

This program has been successfully used by the County for the past two years by: providing funding for capital projects, creating room in the operating budget to maintain staff and programs, and preserving the County's general fund balance, ultimately a significant factor in the County's recent bond upgrade.

Future General Obligation Debt (continued)

Schedule below reflects the combined existing and estimated debt service impact of borrowing \$8,500,000 in 2022 and \$1,050,000 in 2022 and each year thereafter.

Year Due	All County Existing Debt Service	<u>2022 - \$8.5 Mill G.O. Bonds</u>		<u>Annual \$1,050,000 G.O. Notes</u>		Combined Est. Debt Service
		Principal (3/01)	Interest Est. @ 3.6%	Principal (3/01)	Interest Est. @ 2.75%	
2022	3,593,193					3,593,193
2023	2,465,437		\$279,528	\$1,050,000	\$10,026	3,804,991
2024	2,413,715		315,455	1,050,000	10,026	3,789,196
2025	2,416,725		315,455	1,050,000	10,026	3,792,206
2026	2,269,850	\$150,000	312,455	1,050,000	10,026	3,792,331
2027	2,278,100	150,000	306,455	1,050,000	10,026	3,794,581
2028	2,236,950	200,000	299,455	1,050,000	10,026	3,796,431
2029	1,497,801	775,000	279,955	1,050,000	10,026	3,612,782
2030	1,497,624	805,000	248,355	1,050,000	10,026	3,611,005
2031	1,509,663	830,000	215,655	1,050,000	10,026	3,615,344
2032	1,508,663	860,000	181,855	1,050,000	10,026	3,610,544
2033	1,509,925	895,000	149,440	1,050,000	10,026	3,614,391
2034	1,509,687	930,000	117,950	1,050,000	10,026	3,617,663
2035	1,507,975	960,000	84,875	1,050,000	10,026	3,612,876
2036	1,497,125	970,000	51,100	1,050,000	10,026	3,578,251
2037		975,000	17,063	1,050,000	10,026	2,052,089
	<u>\$29,712,433</u>	<u>\$8,500,000</u>	<u>\$3,175,051</u>	<u>\$15,750,000</u>	<u>\$150,390</u>	<u>\$57,287,874</u>

Future General Obligation Debt (continued)

Estimated Legal Debt Limit Impact

Schedule below reflects the combined existing and estimated future debt service impact (from prior page) on the County's legal debt limit, based on a 2% annual increase in the County's equalized value.

<u>Year Due</u>	<u>Principal Outstanding as of 12/31 Each Year</u>	<u>Est. Legal Debt Capacity with 2% E.V. Growth</u>	<u>Legal Debt Limit Remaining (Unused)</u>	<u>% of Legal Debt Limit Remaining (Unused)</u>
	\$24,820,000	\$67,404,910	\$42,584,910	63.18%
2022	31,415,000	68,753,008	37,338,008	54.31%
2023	29,540,000	70,128,068	40,588,068	57.88%
2024	27,670,000	71,530,630	43,860,630	61.32%
2025	25,750,000	72,961,242	47,211,242	64.71%
2026	23,780,000	74,420,467	50,640,467	68.05%
2027	21,755,000	75,908,876	54,153,876	71.34%
2028	19,675,000	77,427,054	57,752,054	74.59%
2029	17,720,000	78,975,595	61,255,595	77.56%
2030	15,700,000	80,555,107	64,855,107	81.75%
2031	13,605,000	82,166,209	70,561,209	85.88%
2032	11,440,000	83,809,533	72,369,533	86.35%
2033	9,195,000	85,485,724	76,290,724	89.24%
2034	6,870,000	87,195,438	80,325,438	92.12%
2035	4,470,000	88,939,347	84,469,347	94.97%
2036	2,025,000	90,718,134	88,693,134	97.77%
2037	1,050,000	92,532,497	91,482,497	98.87%

Future General Obligation Debt (continued)

Estimated Tax Rate - 2023 Budget

Budget Year 2022 Actual Debt Service Tax Levy (Includes \$1,050,000 Short Term G.O. Notes Issued in 2021)	\$3,593,193
---	-------------

Budget Year 2023 Est. Combined Debt Service Tax Levy (Includes \$8,500,000 G.O. Bonds and \$1,050,000 Short Term G.O. Notes Issued in 2022)	<u>\$3,804,991</u>
--	--------------------

Estimated Tax Levy Increase	\$ 211,798
-----------------------------	------------

Estimated Tax Rate Impact Based on
2021 Equalized Valuation of \$1,336,382,500 = tax rate increase of \$0.16 per \$1,000

\$16 per \$100,000
Property Value

Note: An increase in 2022 equalized value would produce a lower tax rate.

Budget Year 2024 and Thereafter:

Combined Est. Debt Service Tax Levy Remains at Approximately \$3.8 Million Including the Issuance of \$1,050,000 of Short-Term G.O. Notes Each Year.

Moody's Credit Opinion - May 2022 – Bond Rating

Moody's Investors Service – Upgrades County's Bond Rating from "A3" to "A2" with Positive Outlook

- Stable Tax Base Trends
- Trend of Improved General Fund Liquidity
- Materially Improved Financial Profile at Nursing Home

Positive Outlook – Maintenance of improved liquidity and financial trends will likely place upward pressure on the rating within the next two years (positioned for another upgrade to "A1").

Rating Positives:

All Debt is Fixed Rate – No Variable Rate Debt

Rapid Amortization of Debt - 81% Retired in 10 Years

Rating Upgrade Acknowledges Potential Issuance of \$8.5 Million for Radio Tower Project

Improved Financial Liquidity Likely to Remain Stable for Next Two Years

County Management Reversed Financial Trends – Included Bonding for Highway Projects and Redirecting the Levy to Reserves, Reducing Health and Human Services Spending and Implementing Tighter Expenditure Controls Across Departments.

Rating Negatives:

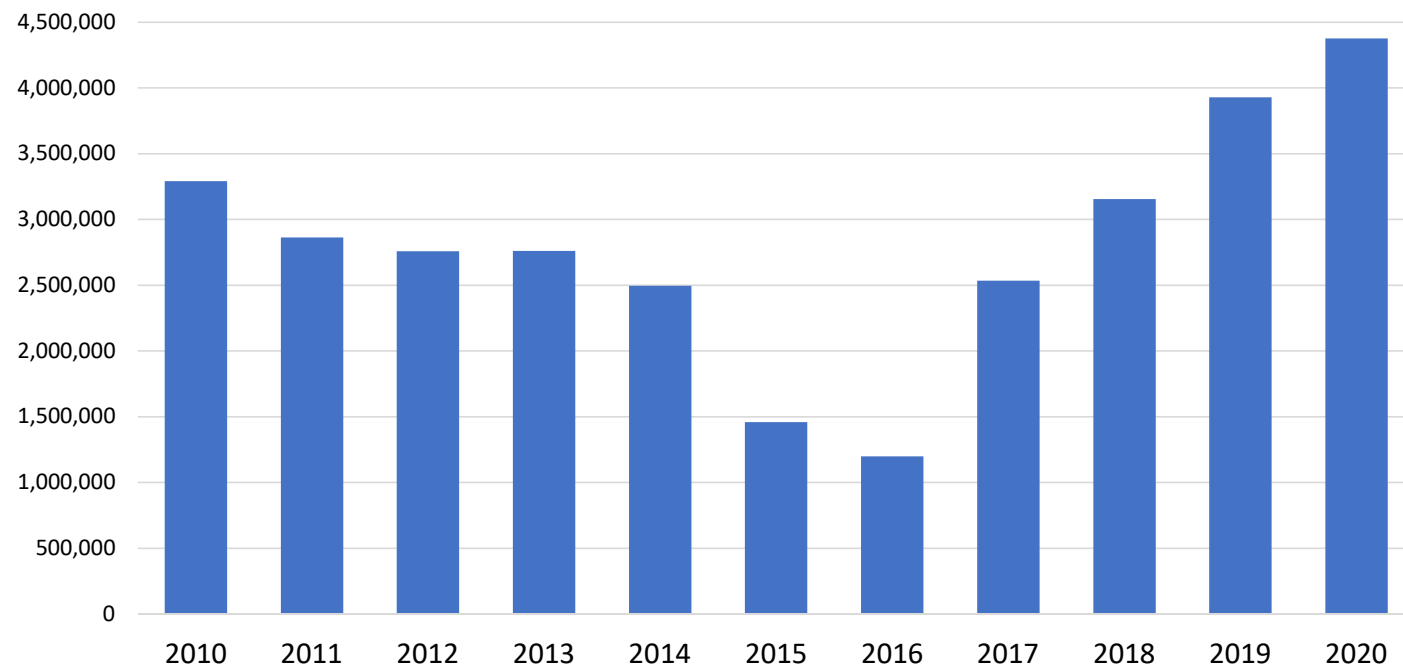
Long-term trend of aging population

Contingent liability risk associated with nursing home ownership and health and human services.

12-Year History - Moody's Rating Changes

2010 – 2015	-	"A1"	
2016 (March)	-	"A1"	
2016 (December)	-	"A2" Negative Outlook	Downgrade
2017	-	"A2" Negative Outlook	
2018 (March)	-	"A3" Removed Negative Outlook	Downgrade
2019 – 2020	-	"A3"	
2022 (May)	-	"A2" Positive Outlook	Upgrade

11-Year History - Unassigned General Fund Balance



Additional Revenue Sources

The County Board approved additional revenue generated from sales tax and wheel tax.

County Sales Tax 0.5%

2016	\$1,151,401
2017	\$1,155,054
2018	\$1,195,943
2019	\$1,185,990
2020	\$1,198,159
2021	\$1,251,739
2022	\$ 569,546 Y-T-D

Wheel Tax – Beginning 2019

2019	\$100,335
2020	\$297,031
2021	\$303,668
2022	\$ 75,870 Y-T-D

County Condition – Audit and Budget Performance



Transition

Richland County Financial Performance – Audit Perspective



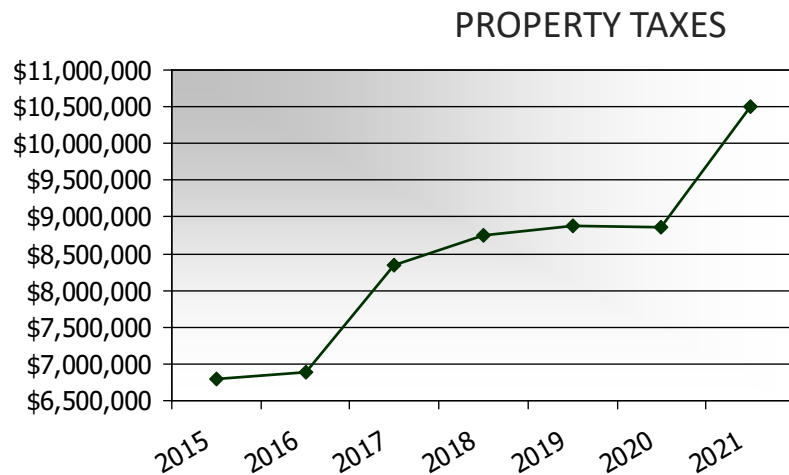
Bill Moilien – Audit Supervisor

Richland County contracts with Johnson Block and Company to conduct annual audits. Bill Moilien has served as the lead auditor for the County for several years.

- ❖ Purpose of an audit
- ❖ What the auditors are looking for
- ❖ What are the deliverables of an audit



Richland County Financial Performance Trends



Year of Property Tax Levy

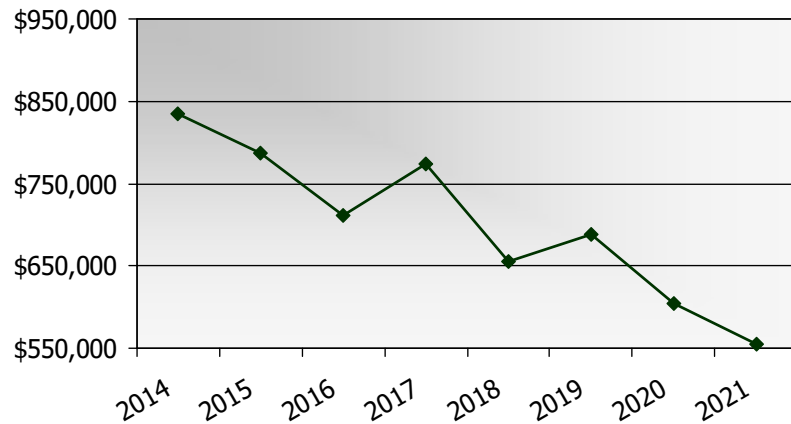
2015	\$ 6,787,135
2016	\$ 6,882,990
2017	\$ 8,337,005
2018	\$ 8,746,695
2019	\$ 8,874,572
2020	\$ 8,853,958
2021	\$10,493,887

OBSERVATIONS AND COMMENTS:

- Local property taxes have increased approximately 54% over the seven year period. Increases are related to long-term debt required principal and interest payments.

Richland County Financial Performance Trends

TAX CERTIFICATE
RECEIVABLE BALANCES

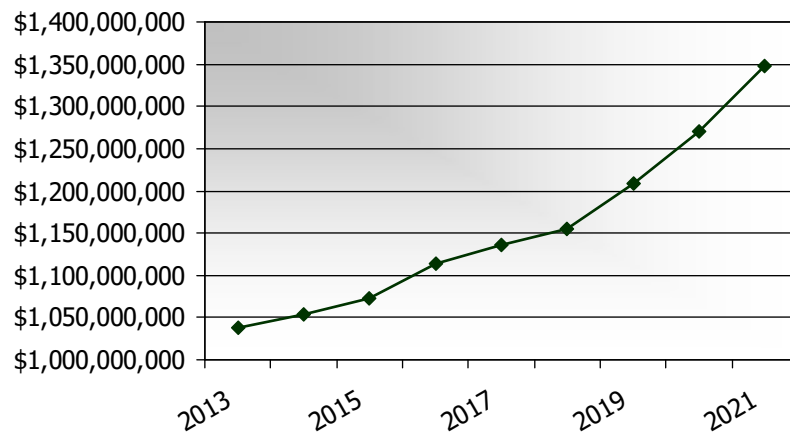


The following are the taxes receivable balances
that consist of tax certificates
held at year end.

2014	\$ 835,508
2015	\$ 786,392
2016	\$ 711,167
2017	\$ 773,074
2018	\$ 655,478
2019	\$ 687,567
2020	\$ 604,248
2021	\$ 554,561

Richland County Financial Performance Trends

EQUALIZED VALUE OF PROPRETY



Total Equalized Value (TID in)

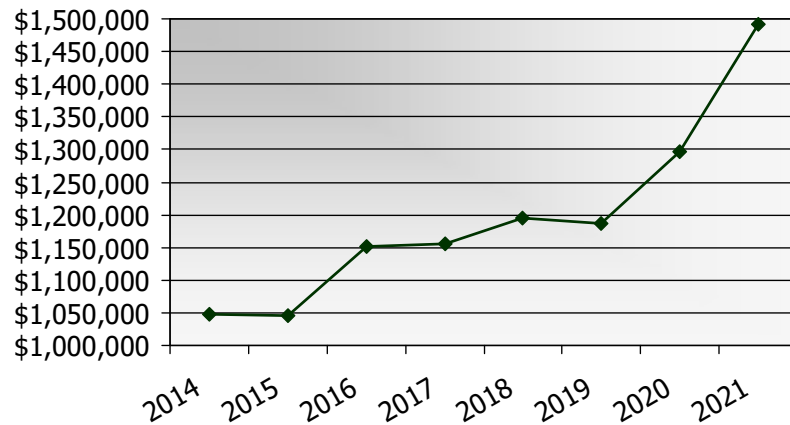
2013	\$ 1,037,181,300
2014	\$ 1,053,069,500
2015	\$ 1,072,880,400
2016	\$ 1,113,581,100
2017	\$ 1,136,481,200
2018	\$ 1,154,170,600
2019	\$ 1,209,046,400
2020	\$ 1,270,705,200
2021	\$ 1,348,098,200

OBSERVATIONS AND COMMENTS:

- The County's valuation over this nine year period has increased by approximately 30%. Surrounding counties have experienced similar growth in the past nine years.

Richland County Financial Performance Trends

SALES TAX REVENUE



Trend in Sales Tax Revenue

2014	\$ 1,048,008
2015	\$ 1,046,125
2016	\$ 1,151,402
2017	\$ 1,155,054
2018	\$ 1,195,943
2019	\$ 1,185,990
2020	\$ 1,296,159
2021	\$ 1,491,899

OBSERVATIONS AND COMMENTS:

- Like other Wisconsin counties, Richland County has used the ½% sales tax to limit property tax increases.

Review and Understanding of County's Net Position

- In order from most restricted to least restricted
- Restricted – limits imposed by creditors, grantors, laws or regulations, or enabling legislation.
- Assigned – limits imposed by governing body, or other delegated authority (Administrator, Clerk, Treasurer).
- Fund maneuverability – unassigned balances may be assigned for specific purposes by designee.

	2021	
Nonspendable		
Major Fund:		
General Fund:		
Tax certificates and deeds	\$ 556,049	
Materials and supplies inventories	3,029	
Prepaid expenses	83,317	
Total nonspendable	642,395	8%
Restricted		
Major Funds:		
Debt Service Fund	43,425	
Capital Projects Fund	946,287	
Nonmajor Funds:		
Community Development Block Grant	151,054	
Wisconsin Development Fund Grant	1,835	
County Fairgrounds donations	47,433	
Total restricted	1,190,034	14%
Assigned		
Nonmajor Funds:		
Swimming Pool Projects	23,635	
U.W. Symons Building	8,365	
Total assigned	32,000	< 1%
Unassigned		
Major Fund:		
General Fund	6,377,382	
Nonmajor Funds:		
Dog License Fund (deficit)	(517)	
U.W. Campus Fund (deficit)	(16,161)	
Total unassigned	6,360,704	77%
Total governmental fund balances	\$ 8,225,133	

Review of Income Statement

	Major Funds			Nonmajor Funds	2021 Totals
	General	Debt Service	Capital Projects		
Revenues:					
General property taxes	\$ 5,460,770	\$ 947,400	\$ 401,075	\$ 70,525	\$ 6,879,770
Other taxes	1,756,216	-	-	-	1,756,216
Intergovernmental	6,854,278	-	-	-	6,854,278
Licenses and permits	179,164	-	-	4,340	183,504
Penalties and forfeitures	137,264	-	-	-	137,264
Public charges for services	4,952,283	-	-	-	4,952,283
Interest on investments	8,275	-	1,566	1,989	11,830
Miscellaneous general revenues	373,413	-	201,995	28,935	604,343
Total revenues	19,721,663	947,400	604,636	105,789	21,379,488
Expenditures:					
Current:					
General government	2,404,384	-	-	-	2,404,384
Public safety	4,260,148	-	-	14,752	4,274,900
Health and social services	8,839,223	-	-	-	8,839,223
Culture and recreation	1,119,144	-	-	-	1,119,144
Conservation and development	1,245,545	-	225,060	1,306,379	2,776,984
Capital outlay	82,793	-	1,097,855	1,414	1,182,062
Debt service:					
Principal retirement	-	805,568	-	-	805,568
Interest and fiscal charges	-	142,582	1,075	-	143,657
Total expenditures	17,951,237	948,150	1,323,990	1,322,545	21,545,922
Excess (deficiency) of revenues over expenditures	1,770,426	(750)	(719,354)	(1,216,756)	(166,434)
Other financing sources (uses):					
Transfer from other funds	110,366	-	-	-	110,366
Total other financing sources (uses)	110,366	-	-	-	110,366
Net change in fund balances	1,880,792	(750)	(719,354)	(1,216,756)	(56,068)
Fund balances, January 1	5,138,985	44,175	1,665,641	1,432,400	8,281,201
Fund balances, December 31	\$ 7,019,777	\$ 43,425	\$ 946,287	\$ 215,644	\$ 8,225,133

- Statement of Revenues, Expenditures and Changes in Fund Balances
- Scope of Audit – all funds and activities
- General Fund – audit report vs. administrative
- Source – DRAFT 2021 financial statements

Significant Findings / Recommendations

- Reported deficiencies on internal control over financial reporting:
 - Material Weaknesses
 - Segregation of Duties – payroll
 - Material Audit Adjustments
 - Significant Deficiencies – none reported
 - Management Letter Comments
 - CDBG housing loan oversight
 - GASB Statement No. 87 implementation
 - Departmental cash oversight and reconciliation

Funds, Cash and Investments



Transition

County Fund Balances

- ▶ Richland County has approximately 100 different funds. Some funds are composed of several departments (Fund 10 - General) while others are used for a specific function (Fund 12 – Elections).
- ▶ Fund balances are lapsing or non-lapsing. Lapsing funds function on the “use it or lose it” framework. These funds are reset with each new budget year. Non-lapsing funds retain their balance going forward year after year.
- ▶ A cash trial balance report is generated at the close of each month. A portion of this report can be seen to the right.
- ▶ These figures are snapshot in time and change as financial transactions occur.

15	JAIL ASSESSMENT FEES FUND	67,580.13
16	NEW AMBULANCE FUND	8,492.87
17	NEW SHERIFF'S CARS FUND	2,659.14
18	CO. AGING UNIT - CAR REPLACE	11,443.50
19	SHERIFF'S DEPT UNIFORM ALLOW	9,313.39
20	U W EXTENSION AGENCY ACCOUNT	18,692.71
21	CRT ORDRD JUVNL OFFNDR RESTI	9,427.53
22	REG DEEDS REDACTION FEES FND	11,947.94
23	LAND RECORDS GRANT	21,176.92
24	REG DEEDS ELECTRONIC ACCESS	92.21
25	SPECIAL INVESTIGATION FUND	15,711.77
26	SHERIFF'S GRANT	43,253.21
27	HEALTH INS DEDUCTIBLE FUND	.00
28	TAX DELINQUENT PARCEL FUND	15,663.88
29	VIDEOCONFERENCING FUND	21,896.31
30	DEBT SERVICE FUND	98,843.65
31	MEDIATION SERVICE FUND	13,892.01
32	U. W. CENTER - RICHLAND OUTL	17,048.77
33	COUNTY FAIRGROUNDS DONATIONS	36,058.14
34	HEALTH DEPT BLOCK GRANT FUND	44,869.34

Review Current Cash and Investment Accounts

General Cash Management Methodology

Richland County currently maintains cash balances within 2 institutions.

- Richland County Bank
- Local Government Investment Pool (LGIP)



Richland County Bank - Checking

- Main operating account utilized for all cash flows within the County.
- Insured: FDIC & additional collateral to \$2,250,000.00

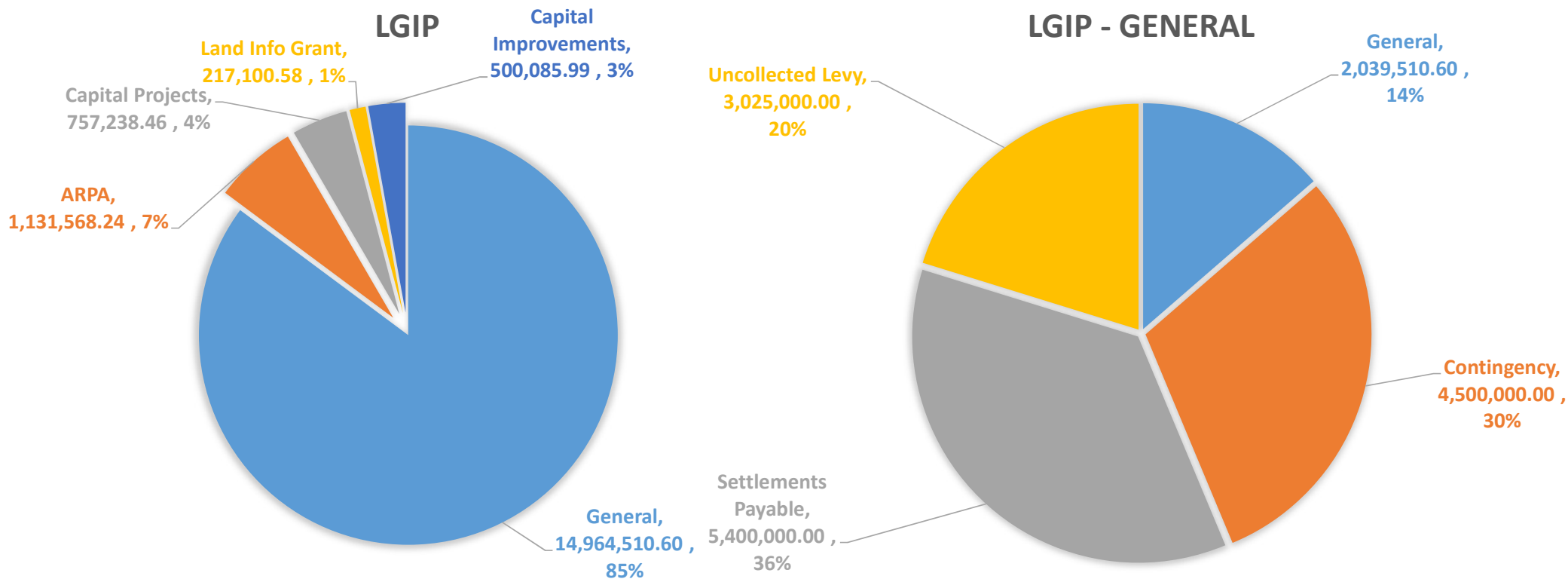
LGIP – General Account

- Utilized much like a general savings account.
- Balance maintained through ebb & flow of funds from Checking Account.
- Work in conjunction with County Clerk to maintain adequate funds for expenditures.
- Funds moved via wire to and from Checking.

LGIP – Various Accounts

- Individual accounts for specific funds. i.e.: ARPA, Short-term Borrowing, Capital Improvement Borrowing, etc.
- Funds replenished into Checking Account monthly per reports from the Accounting Supervisor.

Assessment on Cash and Investments



Future Investment Considerations

Local Government Investment Pool (LGIP)

- LGIP: Managed by WI Dept. of Administration
 - Pooled funds of various government entities, schools, etc. into short-term portfolio's
- LGIP treated essentially as a typical savings account
 - Pro(s): Liquidity of funds
 - Con(s): Low rate of return
- Possible Direction to Diversify Investments
 - PMA Securities
 - Financial advising firm specializing in assisting governmental entities
 - Offer a range of portfolios ranging from short-term & long-term

Potential Investment Comparison

	Portfolio	Int. Rate	1 Year Int.	Difference
Money Market (Liquid)				
PMA	1,000,000.00	0.764%	7,640.00	
LGIP	1,000,000.00	0.620%	6,200.00	1,440.00
3 Month Term				
PMA	1,000,000.00	1.200%	12,000.00	
LGIP	1,000,000.00	0.620%	6,200.00	5,800.00
6 Month Term				
PMA	1,000,000.00	1.680%	16,800.00	
LGIP	1,000,000.00	0.620%	6,200.00	10,600.00
9 Month Term				
PMA	1,000,000.00	1.960%	19,600.00	
LGIP	1,000,000.00	0.620%	6,200.00	13,400.00
12 Month Term				
PMA	1,000,000.00	2.270%	22,700.00	
LGIP	1,000,000.00	0.620%	6,200.00	16,500.00

2022 Annual Operating Budget and Capital Improvements



Transition

2022 Annual Operations Budget

Budget Objectives:

The Richland County Administrator and the Finance and Personnel Committee are committed to a countywide 2022 budget that will meet the following objectives:

Levy:

- Meet the operating levy limit as imposed by the State of Wisconsin

Services:

- Within operating levy limit, protect the effective delivery of essential services
- To the greatest extent possible, maintain current discretionary services provided directly by the county and/or through partnerships

Response to COVID-19 Impacts:

- Utilize American Rescue Plan in accordance with federal guidance to best suit the needs of the County

Capital Improvements and Capital Outlays:

- Within the operating levy limit, maintain the county's infrastructure to ensure that future boards do not have to react to aging and broken systems causing frequent sharp rises in property tax levy and rate
- Continue annual short-term loan financing for a capital improvements and capital outlay program that identifies and prioritizes projects and equipment over \$5,000

Preservation of Undesignated General Fund:

- Strive to build and maintain an appropriate minimum undesignated general fund balance of 25% of annual general fund operating budget

Wages and Benefits:

- Meet projected increases and adjustments in health insurance premium costs and fringe benefits
- Make incremental adjusts in employee wages to progress towards the goal of obtaining market value as determined through 2018 study, Resolution 19 - 89

2022 Annual Operating Budget

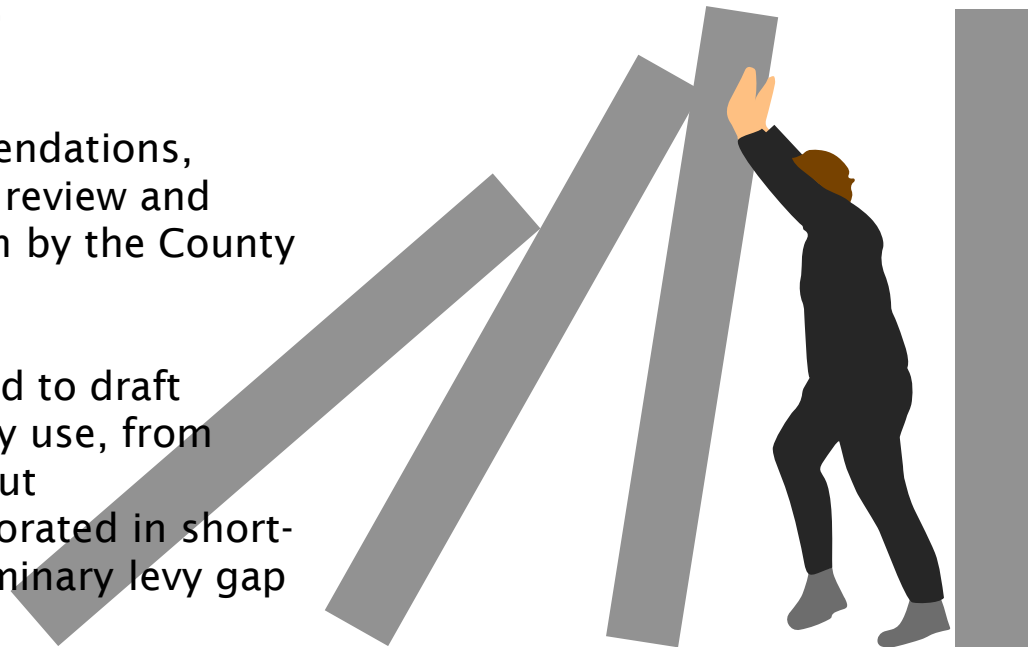
Process and Preliminary Guidance:

The 2022 Operations Budget planning and preparation was completed in multiple phases:

1. Appropriations requests guidance,
2. Department preliminary budgets,
3. Conducted department hearings,
4. Administrator review and recommendations,
5. Finance and Personnel Committee review and recommendations, and 5) Submission by the County Administrator.

Departments and partners were instructed to draft preliminary budgets with a 0% increase in levy use, from salaries, fringes, contracts, operations, without consideration for capital outlays to be incorporated in short-term borrowing for capital outlays. The preliminary levy gap totaled to approximately \$464,215.73.

Reference County Preliminary Budget Requests:
<https://co.richland.wi.us/pdfs/2021/financePersonnel/attachments/August/20/preliminaryBudgets.pdf>



2022 Annual Operations Budget

	A	B	C	D	E	F	G	H	I	J
1	BUDGET SUMMARY - RICHLAND COUNTY									
2		ACTUAL	ACTUAL	ACTUAL &	CURRENT	RECOMMENDED	ADOPTED			
3		EXPENSES	EXPENSES	ESTIMATED*	BUDGET	BUDGET	BUDGET			
4		2020	TO 6/30/2021	2021	2021	FOR 2022	FOR 2022			
5										
6										
7	Expenditures for Operation and Maintenance									
8										
9	General Government	2,341,724.04	1,180,356.16	2,407,642.00	2,753,882.26	2,536,036.40	-			
10	Public Safety	4,259,420.23	1,832,634.74	4,389,094.91	4,380,804.22	4,527,634.44	-			
11	Health and Social Services	18,390,978.91	8,889,875.68	17,965,616.73	18,032,957.73	19,264,648.91	-			
12	Transportation	15,452.00	0.00	20,199.00	20,199.00	27,555.15	-			
13	Highways	4,987,771.58	1,562,421.08	3,835,661.86	3,835,661.86	3,980,076.40	-			
14	Culture	246,590.40	232,410.07	332,298.96	327,859.96	353,130.50	-			
15	Public Areas	655,646.67	170,576.65	375,755.60	561,742.00	560,147.72	-			
16	Special Education	347,411.85	152,388.26	373,427.99	373,377.99	365,308.98	-			
17	Natural Resources	616,039.73	323,403.66	614,872.39	489,582.89	554,750.23	-			
18	County Planning	125,941.17	32,725.78	209,443.88	133,083.23	245,003.65	-			
19	County Development	127,008.43	238,996.33	324,946.04	133,058.97	130,599.23	-			
20	Debt Service	4,282,462.43	2,052,454.37	3,614,541.87	3,641,491.86	3,593,564.17	-			
21	Capital Projects	3,495,461.26	1,378,561.16	1,513,341.01	149,249.70	129,249.70	-			
22										
23										
24	Total Expenditures	39,891,908.70	18,046,803.94	35,976,842.24	34,832,951.67	36,267,705.48	-			
25										
26	Less: All Revenues	33,008,408.30	11,961,383.38	24,033,078.46	24,339,064.76	25,820,428.31	-			
27										
28	Proposed 2021 Tax Levy For 2022 Budget				10,493,886.91	10,447,277.17	-			
29										
30										
31	County Sales Tax Applied	1,315,000.00								
32										
33	Undesignated Fund Balance as of 12/31/20	5,012,014.00								
34	Outstanding Debt as of 12/31/21	24,700,000.00								
35										
36	2021 Equalized Value(TID out)	1,336,382,500.00	Mill Rate	0.00782						
37	2021 Equalized Value(TID in)	1,348,098,200.00	Mill Rate	0.00775						
38										
39	* 6 months estimated									
40	AR = Anticipated Revenue - No Levy									
41										
42										
43										
44										
45										
46										
47										
48										
49										

Reference:

<https://co.richland.wi.us/pdfs/2021/CountyBoard/attachm ents/October/countyBoardPacket-20211026.pdf>

October 26 2021 County Board Meeting.

Budget on Page #62
(Deeper understanding of Department Services)

Administrator's Report #158

2022 Annual Operations Budget

Impacts of the 2022 Budget:

The 2022 budget objectives were met with utilization of fund balance from Pine Valley reserves (\$504,996), contingency reserves (\$300,000), undesignated general fund balance (\$88,000) and continued use of short-term financing for capital improvements (\$1,050,000).

The 2022 budget include the addition of roughly 2.1 full-time equivalent positions. The budget accounts for the continuation of an added Assistant to the Administrator, an added position to the District Attorney Office in response to mandates from Marsy's Law, and an added casual position in MIS to support the many virtual meetings we use to conduct public business.

The 2022 budget absorbed a 16% increase in health insurance premiums. The increase are the results of our groups' usage and the increased cost of medical care.

The 2022 budget allocates additional funds of nearly one-half million to adult and child institutional placements, to reflect the recent trend in expenditures needed to adequately cover those services.

The 2022 budget results in a slight decrease in millage rate for property owners.

2023-2027 Operating Financial Planning




Transition

2022 – 2027 Financial Planning Decision Worksheet / Recommendation

This document is intended to track projected revenue and expenditure changes to allow for a planned and strategic annual budget process in prioritizing county services, staffing and operations. This document may capture some capital projects proposed for operational levy. This document's assumptions are built off a balanced 2022 budget (accounting for use of fund balance and onetime revenues). Impacts that create an additional burden on the tax levy are indicated with a positive number; impacts that reduce burden on the levy are indicated with a negative number. Section #1 is built on the premise of reaching market compensation goals as established through the strategic plan and COLA increases desired through Finance and Personnel.

2023-2027 Financial Planning Decision Worksheet - Recommendation: (20 June 2022)									
Purpose:									
This document is intended to track projected revenue and expenditure changes to allow for a planned and strategic annual budget process in prioritizing county services, staffing and operations. This document may capture some capital projects proposed for operational levy. This document's assumptions are built off a balanced 2022 budget (accounting for use of fund balance and onetime revenues). Impacts that create an additional burden on the tax levy are indicated with a positive number; impacts that reduce burden on the levy are indicated with a negative number. Section #1 is built on the premise of reaching market compensation goals as established through the strategic plan and COLA increases desired through Finance and Personnel.									
SECTION #1: Forecasted Expenditure Assumptions and Commitments (Organizational Expenditures):									
#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/					
				2023	2024	2025	2026	2027	
A.1	Pine Valley - Projecting Wage Increases	Proposing: 2023 = Step Increase (2%) + 5% CPI; 2024= Step Increase (2%) + 5% CPI; 2025 = 4% CPI; 2026 = 3% CPI; 2027= 3% CPI	The Counties Strategic Plan includes the goal of reaching our Carlson Market Value by 2025. Guidance from Finance and Personnel included consideration for CPI increases. These together are intended to help keep us competitive in recruitment and retention.	\$ 365,234.15	\$ 390,800.54	\$ 238,946.61	\$ 186,378.36	\$ 191,969.71	
A.2	Pine Valley - Projecting FICA Increases	Increases based on the assumption of a 7.65% Employer Contribution		\$ 27,940.41	\$ 29,896.24	\$ 18,279.42	\$ 14,257.94	\$ 14,685.68	
A.3	Pine Valley - Projecting WRS Increases	Increases based on the assumption of a 6.5% Employer Contribution		\$ 23,740.22	\$ 25,402.03	\$ 15,531.53	\$ 12,114.59	\$ 12,478.03	
A.4	Pine Valley - Projecting Health Increases	Estimating: 2023=15%, 2024= 11%, 2025 = 10%, 2024 = 9%, 2026 = 7%	Estimated Employer Contribution for 2022 = \$1,117,745.50	\$ 167,661.83	\$ 141,394.81	\$ 142,680.22	\$ 141,253.41	\$ 119,751.50	
A.5	Pine Valley - Projecting Worker's Compensation Premium Increases	Worker's Compensation Projects on the assumption of a 4.5% increase annually		\$ 6,089.44	\$ 6,808.91	\$ 7,490.64	\$ 8,062.55	\$ 8,678.12	
A.6				Totals: \$ 590,666.05	\$ 594,302.53	\$ 422,928.42	\$ 362,066.86	\$ 347,563.05	
A.7	Revenue and Reimbursement Absorption	Costs can be covered by revenues without impact on operational tax levy	Impacts ability of transfer of operational surplus to general fund use. Accounting for this in Section #2 "Revenues" line "ee".	\$ 590,666.05	\$ 594,302.53	\$ 422,928.42	\$ 362,066.86	\$ 347,563.05	
A.8	Total Levy Impact			\$ -	\$ -	\$ -	\$ -	\$ -	
	Highway - Projecting Wage	Proposing 2023 = 2 x Step Increase (4%) + 5% CPI; 2024= Step Increase (2%) + 5% CPI; 2025 =	The Counties Strategic Plan includes the goal of reaching our Carlson Market Value by 2025. Guidance from						



2023- 2027 Financial Planning Decision Worksheet – Walkthrough and recommendations

Reference Packet:

<https://administrator.co.richland.wi.us/minutes/finance-personnel/>

2022 – 2027 Financial Planning Decision Worksheet / Recommendation

530	224.01	Across Departments	Change news paper job posting requirements	Check Total Distributions to Local Papers	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	
531										
532	225.01	Referendum	Option to Pursue a Referendum		\$ -	\$ -	\$ -	\$ -	\$ -	
533										
534	226.01	Operational Notes	Option to utilize operational notes	Short-term borrowing for operations - not advised as this will be reported to EMA and is not viewed favorably	\$ -	\$ -	\$ -	\$ -	\$ -	
535										
536										
537										
538		Total Impacts from Other Resources and Financial Adjustments			\$ (1,464,173.25)	\$ (410,345.55)	\$ (60,000.00)	\$ (65,000.00)	\$ (70,000.00)	
539										
540		Section #7: Estimated Existing Annual Gaps With Proposed Adjustments								
541				<u>Totals:</u>	\$ (69,859.43)	\$ 883,630.99	\$ 1,576,795.04	\$ 1,244,615.83	\$ 1,734,150.83	
542										



Administrator's recommendation balances 2023 with use of \$1.3m in ARPA funds.

Years 2024 through 2027 remain unbalanced and a series of proposed resolutions will direct the various other committees to work with staff to solve the remaining gaps going forward.

Resolutions to Direct Committees — These resolutions are intended to direct Richland County Standing Committees (and several advisory committees) with specified tasks of: 1) strategic planning consideration or services, 2) course of action and 3) a recommendation regarding future operations.

Capital Improvement Program Planning



Transition

Footprint

**Symons and
Campus; HWY 14**



**Ambulance / EM;
7th Street**



**Fairgrounds;
23630 CTY RD AA**



**Highway; 120
Bowen Circle**



**Tri County Airport;
HWY JJ**



**Pine Valley
Home; HWY OO**



**HHS, Courthouse and
Jail; Seminary St.**



Foot Print


Additional properties owned and operated by the county include parks and trails. More information on these can best be found through the Richland County Website at: <https://parkscommission.co.richland.wi.us/county-parks/>

The county also owns a collection of other properties including a rifle range, queries, many miles of county trunk road, etc.

RICHLAND COUNTY PARKS COMMISSION

[HOME](#)[PARKS](#)[PUBLIC PROPERTY](#)[POINTS OF INTEREST](#)[AGENDAS & MINUTES](#)[NEWS](#)[CONTACT](#)

County Parks



Click on the Name of the County Park below for more information.

- [Ash Creek Community Park](#)
- [Orion Boat Landing](#)
- [Pier Natural Bridge Park](#)
- [Port Andrews Boat Landing](#)
- [Viola County Park](#)

RECENT NEWS

- [Invitation to Bid on Resurfacing County portion of Bike Trail](#)
- [Invitation to bid on mowing the parks](#)
- [Invitation to bid on Mowing Pine River Recreational Trail \(Bike Path\)](#)

GENERAL INFORMATION

Parks Commission
26136 Executive Ln
Richland Center WI 53581
Phone: 608-647-2100

PARKS COMMISSION MEMBERS

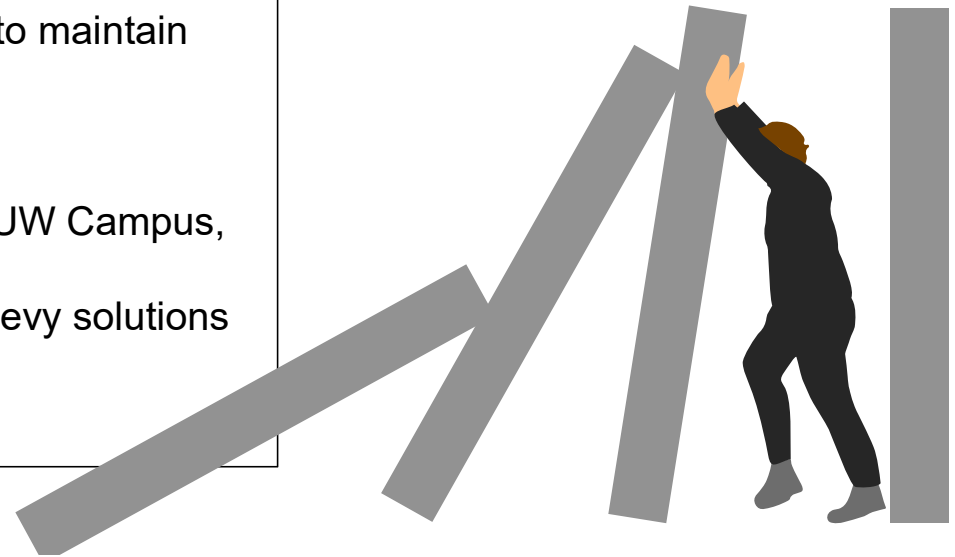
Timothy Gottschall	John Collins
Eric Siemandel	Cindy Chicker
Kerry Severson	Gary Manning
Danielle Cooper	



The Capital Improvement Program is built on the assumptions of:

- \$8.5million Radio / Tower Project borrowing and continued short-term note borrowing of \$1,050,000 annually.
- Built on \$500,000 annual appropriation to Highway road infrastructure.
- Built on \$230,000 (estimate) annual appropriation to Sheriff Fleet Management and 911.
- Built on \$70,000 to \$250,000 annual appropriation to MIS to maintain county data infrastructure
- Built on deferring nearly all capital projects from Symons, UW Campus, and Fairgrounds, and some from Parks (unless other than levy solutions are found)

2022 – 2032 Capital Improvement Program Planning/ Recommendation



RICHLAND COUNTY CAPITAL IMPROVEMENT PROGRAM 2023-2032 (22 June 22 Proposal)

Date: (20 June 2022)

Capital Improvements and Capital Expenditures are any items which are expected to have a useful life of 3 years or more and costing over \$5,000. Items (including project and packages) generally under \$5,000 will be paid for in the operating budget; items over \$5,000 will be included in the Capital Improvement Fund and may be borrowed for.

	<u>Current Identified Capital Needs</u>	<u>Total of Projects Identified for Funding:</u>	<u>Proposed Funding from Operation Levy:</u>	<u>Proposed funding from Debt Service Levy:</u>	<u>Proposed funding from other funding sources:</u>	<u>Deferred and Declined Improvements</u>	<u>Total Debt:</u>	<u>Total Remaining Legal Debt Capacity</u>	<u>% of Remaining Legal Debt Limit:</u>
2023	\$ 11,682,379.96	\$ 11,415,879.96	\$ 545,667.96	\$ 9,528,700.00	\$ 1,341,512.00	\$ 266,500.00	\$ 29,540,000.00	\$ 40,588,068.00	57.9%
2024	\$ 2,548,002.31	\$ 1,905,452.31	\$ 509,117.37	\$ 1,048,700.00	\$ 347,634.94	\$ 642,550.00	\$ 27,670,000.00	\$ 43,860,630.00	61.3%
2025	\$ 2,659,400.00	\$ 1,402,800.00	\$ -	\$ 1,046,200.00	\$ 356,600.00	\$ 1,256,600.00	\$ 25,750,000.00	\$ 47,211,242.00	64.7%
2026	\$ 1,773,000.00	\$ 1,337,350.00	\$ -	\$ 1,035,200.00	\$ 302,150.00	\$ 435,650.00	\$ 23,780,000.00	\$ 50,640,467.00	68.1%
2027	\$ 5,265,200.00	\$ 3,085,200.00	\$ -	\$ 999,200.00	\$ 2,086,000.00	\$ 2,180,000.00	\$ 21,755,000.00	\$ 54,153,876.00	71.3%
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,675,000.00	\$ 57,752,054.00	74.6%
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,720,000.00	\$ 61,255,595.00	77.6%
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,700,000.00	\$ 64,855,107.00	81.8%
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,605,000.00	\$ 70,561,209.00	85.9%
2032	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ 40,000,000.00	\$ -	\$ -	\$ 11,440,000.00	\$ 72,369,533.00	

The Capital Improvement Program is built on the assumptions of the \$8.5million Radio / Tower Project borrowing and continued short-term note borrowing of \$1,050,000 annually.

Richland County has a five year plan for Capital Expenditures with ten year projection on multi-million dollar projects requiring bonding.. This ten year plan will be submitted by July of each year from the Finance and Personnel Committee to the Richland County Board for approval. The Capital Improvement Plan has been subdivided into improvements which are to be levied for under operations, paid for by sources other than tax levy, or borrowed for under debt-service levy. County Staff will ensure that all expenditures that meet the definition of "Capital Project" are included in this plan annually prior to the start of the County Budget approval process. When the County budget process begins, the Capital Improvement Plan will guide what is included in the budget presented to the Finance and Personnel Committee. The Capital Improvement Plan shall be used as a planning tool to assist with the annual budget and certain projects may remain unfunded when the County Budget is ultimately adopted by the County Board.



2023- 2032 Capital Improvement Program, Walkthrough and recommendation

Reference Packet:

<https://administrator.co.richland.wi.us/minutes/finance-personnel/>

Context – Let's take a
look at other counties



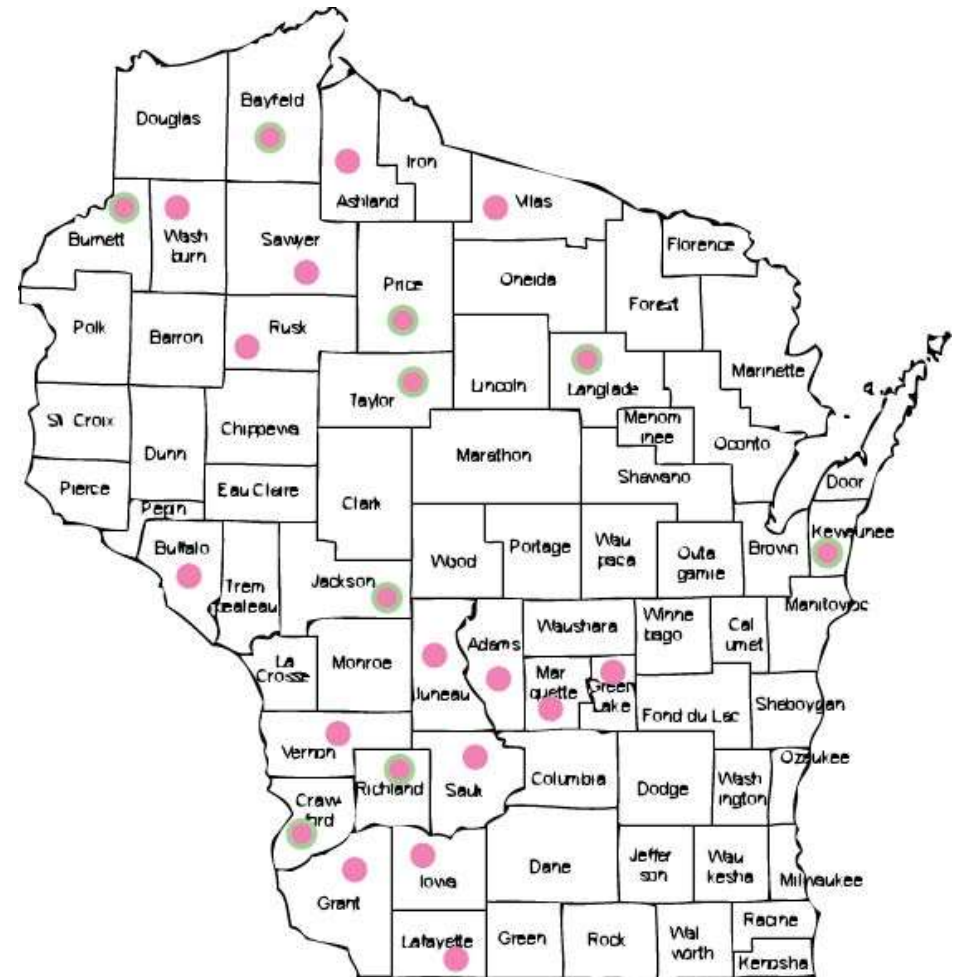
Transition

County Comparisons

What are other Counties doing?

23 Other Counties were surveyed. 8 counties responded.
All of our neighboring Counties and Counties that are similar to us in size.

Adams	19,857
Ashland	15,487
Bayfield	16,000
Buffalo	15,363
Burnett	15,363
Crawford	16,113
Grant	51,429
Green Lake	19,041
Iowa	23,590
Jackson	21,145
Juneau	26,875
Kewaunee	20,398
Lafayette	16,651
Langlade	19,167
Marquette	15,886
Price	13,351
Richland	16,962
Rusk	14,314
Sauk	64,690
Sawyer	16,746
Taylor	19,913
Vernon	30,922
Vilas	22,729
Washburn	15,486



Other Counties Data & Services

Population	County	Yearly Revenues	Yearly Expenditures	Levy Limits	#FTE
13,351	Price	\$20,090,387	\$31,070,826	\$10,980,439	155
15,363	Burnett	\$31,470,160	\$31,740,160	\$12,137,676	160
16,000	Bayfield	\$25,600,000	\$37,000,000	\$11,500,000	170
16,113	Crawford	\$14,100,064	\$25,074,295	\$10,974,231	160
17,304	Richland	\$25,820,428	\$36,267,705	\$10,447,227	366
19,167	Langlade	\$28,826,845	\$39,804,390	\$11,397,427	166
19,913	Taylor	\$15,394,525	\$27,771,523	\$12,376,998	175
20,398	Kewaunee	\$27,040,775	\$24,411,717	\$12,876,389	147
21,145	Jackson	\$19,967,643	\$32,593,876	\$10,994,120	205

Population	County	Non Mandated Services Supported	Economic Development	Owned or Supported Fair/Fairgrounds	Future Compensations
13,351	Price	Fair Tourism		Yes \$12,000 levied Sale Pending	Just did 9%/hr Next year 3-5% Anniversary Step increases Looking at self Insured
15,363	Burnett	Fairgrounds, Shoreland UW Extension Tourism	Yes - \$76,000	Yes \$6,000 levied 2 fairs per year	In the middle of compensation analysis
16,000	Bayfield	Multiple	Yes - \$80,000	Yes	Step Increase & COLA
16,113	Crawford	None	No	Yes \$183,000 levied	2023 – 3% 2024 – 4% Currently reworking wage scale
17,304	Richland	Ambulance, Fair, Nursing Home UW Richland, Extension & Food Service, Recreation Complex, Airport	Yes 60% = \$25,689.60	Yes - \$15,000 levied	2023 – 5% Step on wage scale Looking at new insurance
19,167	Langlade	Fair UW Extension	Yes	Yes	2.5% New Pay scale Looking at new insurance
19,913	Taylor		No	Yes - \$10,000 levied	Step increase in pay scale
20,398	Kewaunee	Park & Rec, UW Extension Violence Intervention Project	Yes - \$40,000	In-kind staff support of 360 hrs	5%/hr Switching to State Insurance
21,145	Jackson	Recycling UW Extension	No	No \$4,000 levied	New wage scale 2.5%/yr for 1+6 yr emp 1.5%/yr for 7-14 yr emp

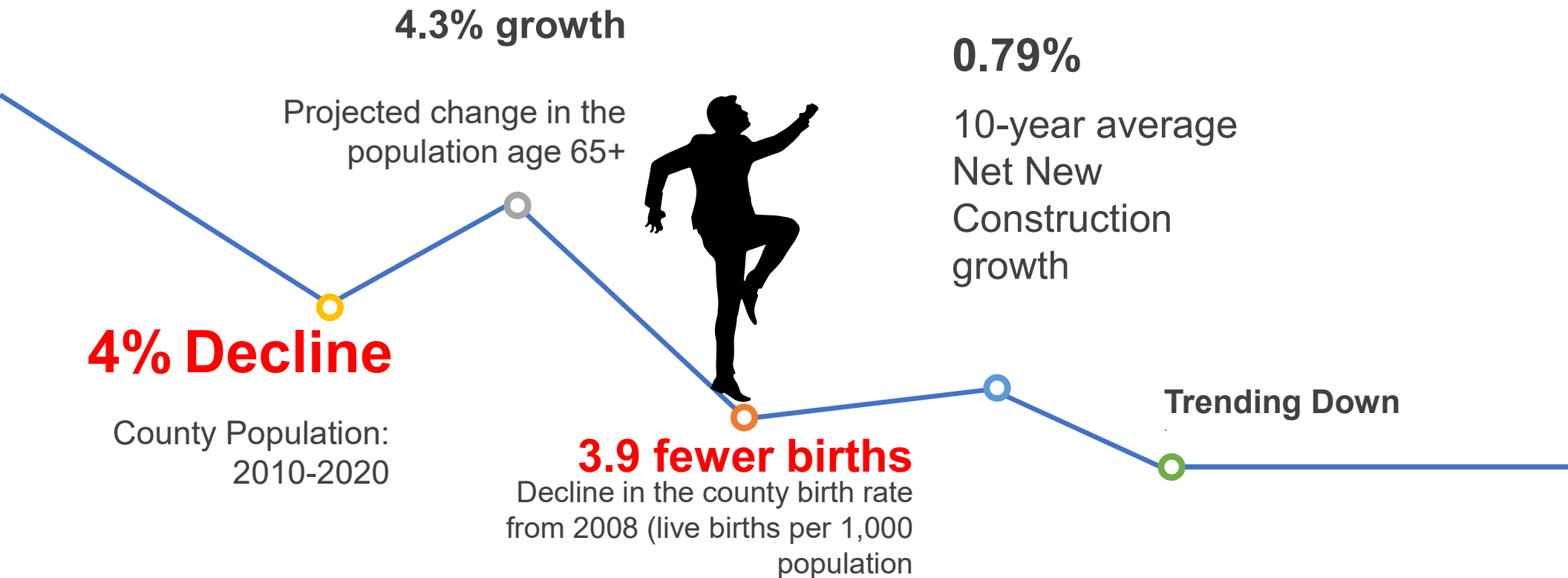
Population	County	Salary Comparable/Hr			
		Economic Support	Child & Youth Case Manager	Deputies	Hwy Operator/Patrol
13,351	Price	\$19.80	\$27.15-29.58	\$24.46	\$23.41
15,363	Burnett	\$19.29	\$25.32	\$23.99	\$19.29
16,000	Bayfield	\$34.23	\$28.23	?	?
16,113	Crawford	\$18.81	\$24.61	\$22.99	\$19.38
17,304	Richland	\$18.53	\$22.14	\$26.02	\$20.33
19,167	Langlade	\$17.09	\$22.53	\$26.25	\$21.00
19,913	Taylor	\$19.52	\$25.76	\$22.76	\$19.52
20,398	Kewaunee	\$20.63	\$23.86	\$29.28	\$19.99
21,145	Jackson	\$20.13	\$22.67	\$24.65	\$20.33

Population Decline, Net
New Construction
Trends and
Demographics –
provided by Troy
Maggied, SWRPC
Director

A black and white photograph of a US dollar bill, specifically a one hundred dollar bill, laid out on a dark wooden surface. The bill is composed of several interlocking puzzle pieces. Some pieces are missing, and others are scattered around the main assembly. The visible text on the bill includes 'FEDERAL RESERVE NOTE', 'KB 4627 B2', 'THIS NOTE IS LEGAL TENDER FOR ALL DEBTS, PUBLIC AND PRIVATE', 'Anna Escobedo Cabral Treasurer of the United States', 'FRANKLIN D. ROOSEVELT', 'ONE HUNDRED DOLLARS', and '798601'. The word 'TRANSITION' is written in large, bold, white letters in the bottom left corner.

Transition

Population And Net New Construction (NNC) Trends



Consideration on Net New Construction:

The Federal Reserve “aims” for 2% inflation per year. If Richland County were to try to meet that (salaries, healthcare premiums, asphalt, etc.), they would have needed to grow NNC by an additional 1.33% in 2021, equal to an additional **\$16,863,704 of equalized value, or approximately 2 new Walmarts**. (existing Walmart has an assessed value of \$8,125,700)

Richland County came in 66 of 72 counties in NNC growth in 2021.

63.5% of NNC came from Residential Construction, and only 7.07% from Commercial. No growth from Manufacturing.

Economic Development alone isn't enough to address this, since the needed growth is beyond reasonable expectations at the current time. I hear much talk of the need to increase Economic Development, and agree with that. However, I can't see how it will be sufficient to meet our needs. Collaboration and consolidation is the key. – Director Maggied

DOR reports the 2021 NNC of 0.67% equals \$8,550,400 of equalized value – report can be found here:

<https://public.tableau.com/app/profile/research.policy/viz/DetailedNetNewConstruction/Story1>

Review: May 24th State of the Region Report – Attached to the committee packet

Time-line and Decision Points

01

**Administrator's
Presentation and
Recommendation**

22 June 2022

County Financial Condition Report

Financial Planning, Capital
Planning, Directive Resolutions,
and Recommendations

02

**Finance and Personnel
Discussion and Possible
Recommendation**

05 July 2022

Finance and Personnel Discussion
(other supervisors and committee
members in attendance)

**Committee may entertain public
comment**

Committee may take action to
recommend plan and resolutions to
the County Board

03

**Richland County Board
Resolution**

19 July 2022

County Board

Board may take action on adopting
plans and issuing directive
resolutions

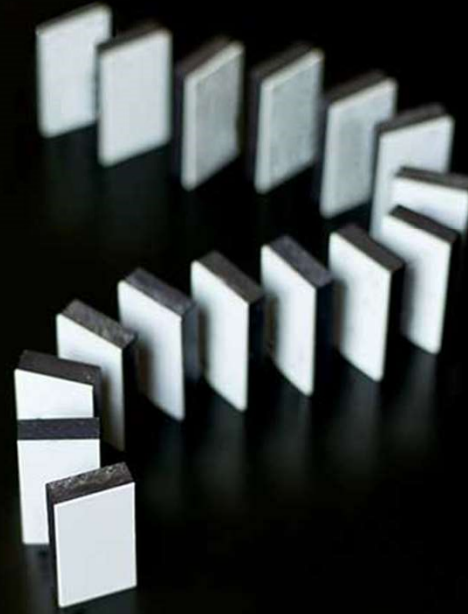
04

**Finance and Personnel 2023
Budget Guidance**

05 August 2022

Finance and Personnel Discussion
and Action

Issue 2023 Budget Guidance to
Department and Partners



Conclusion

“A plan that balances hope for solutions, collaboration with partners, and needed actions for future fiscal solvency.”

State of the Region

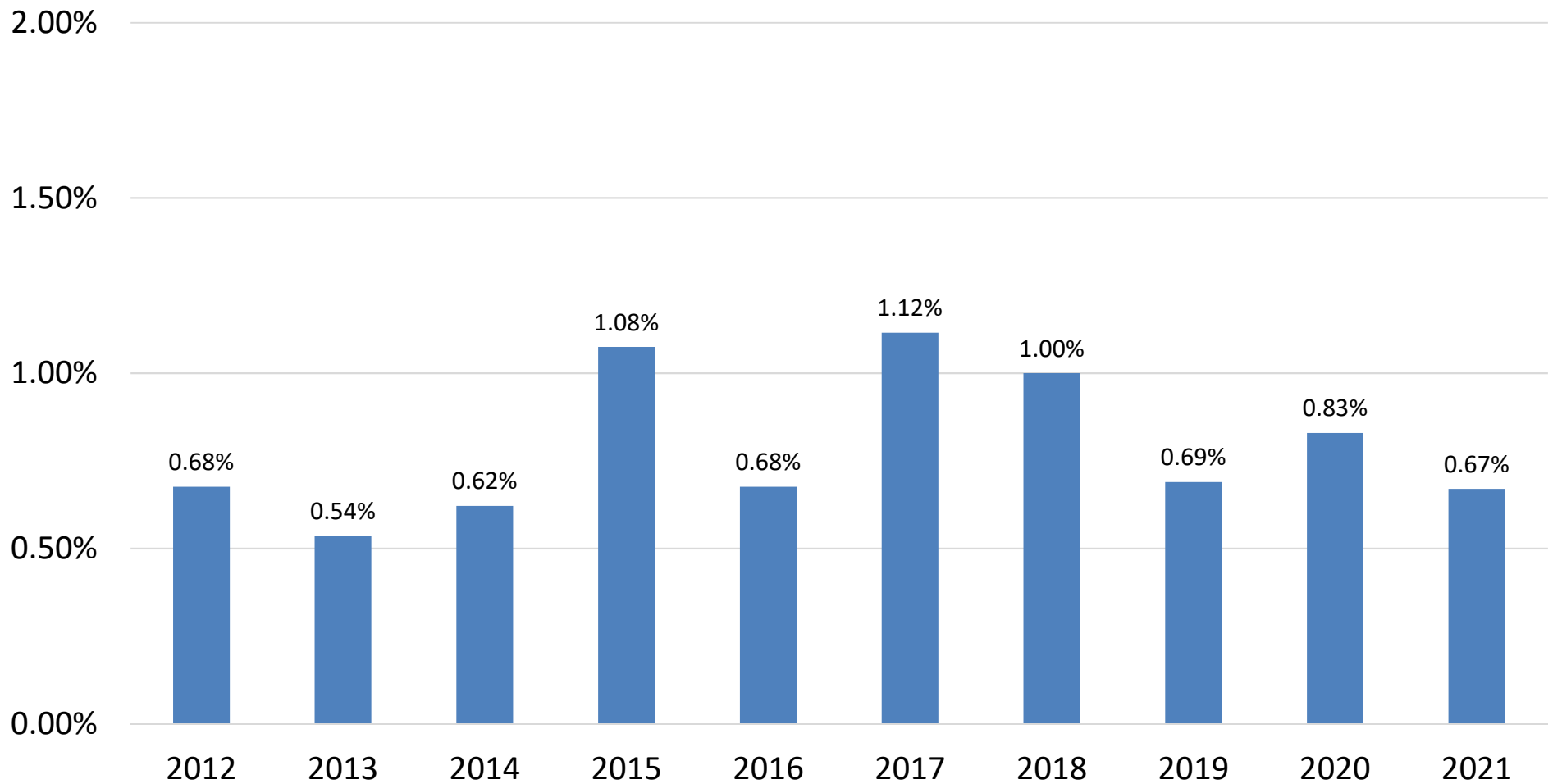
May 24, 2022



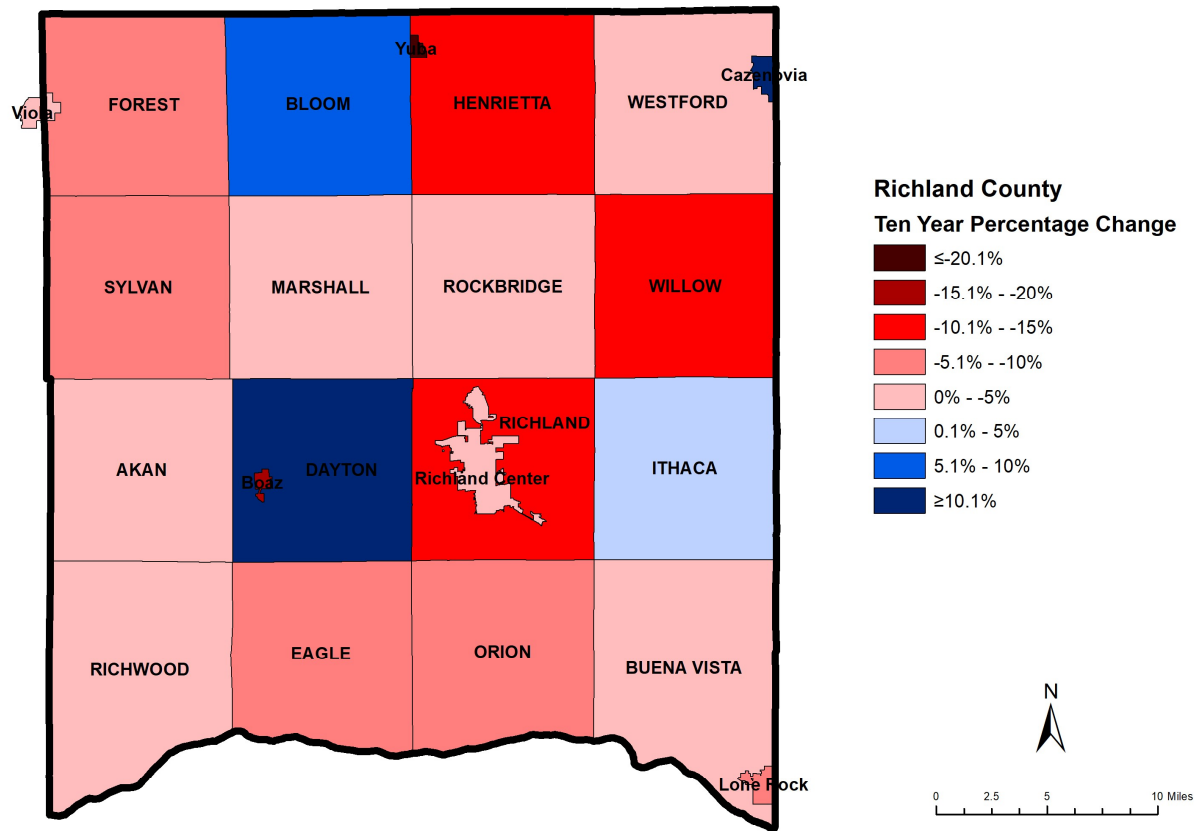
Key Trends

- Levy limits not meeting expense needs
- Stagnating, or declining population
- Aging population
- Declining birth rates
- Declining school enrollment
- Declining labor force

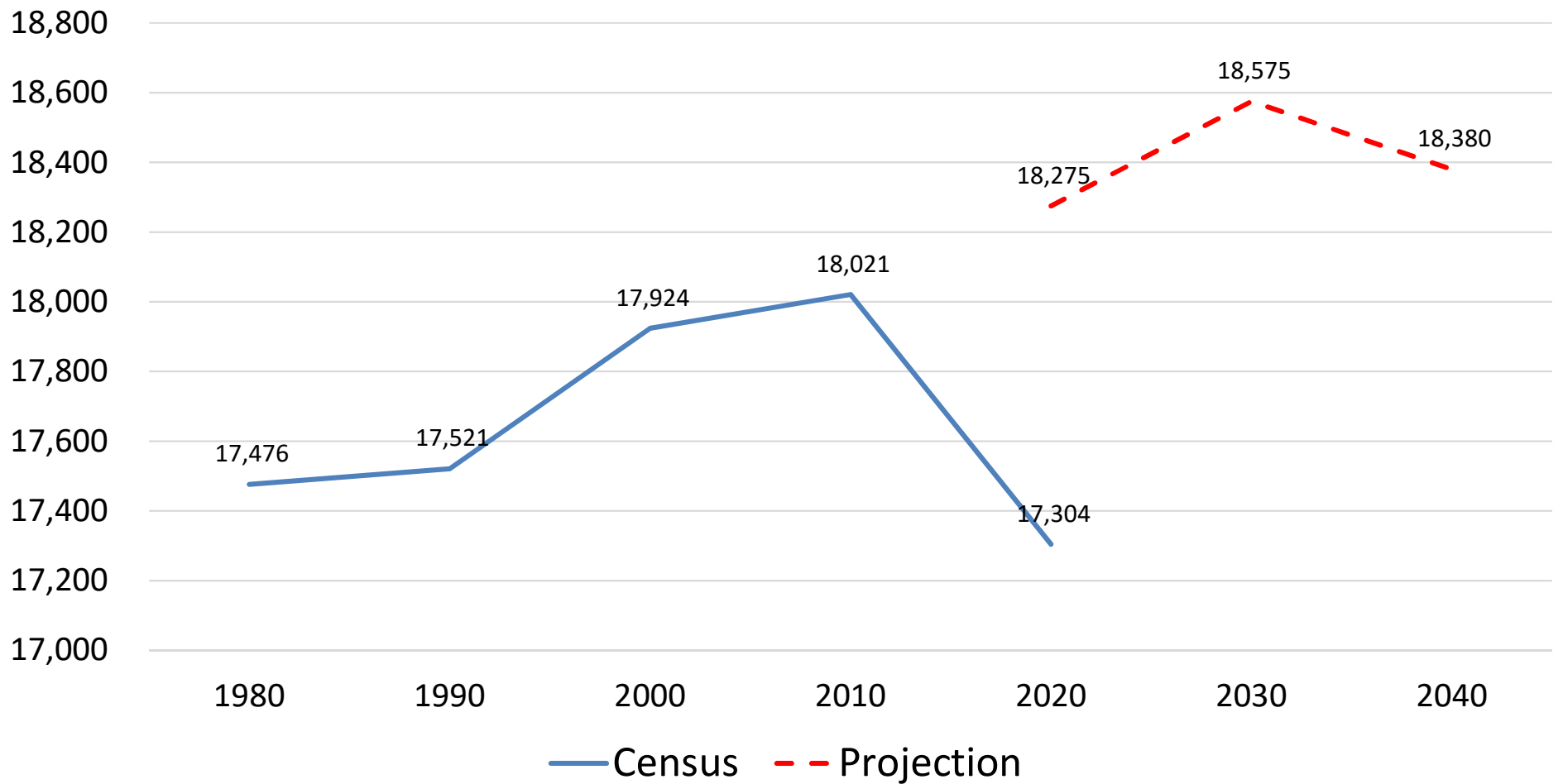
Richland County Net New Construction 2012-2021



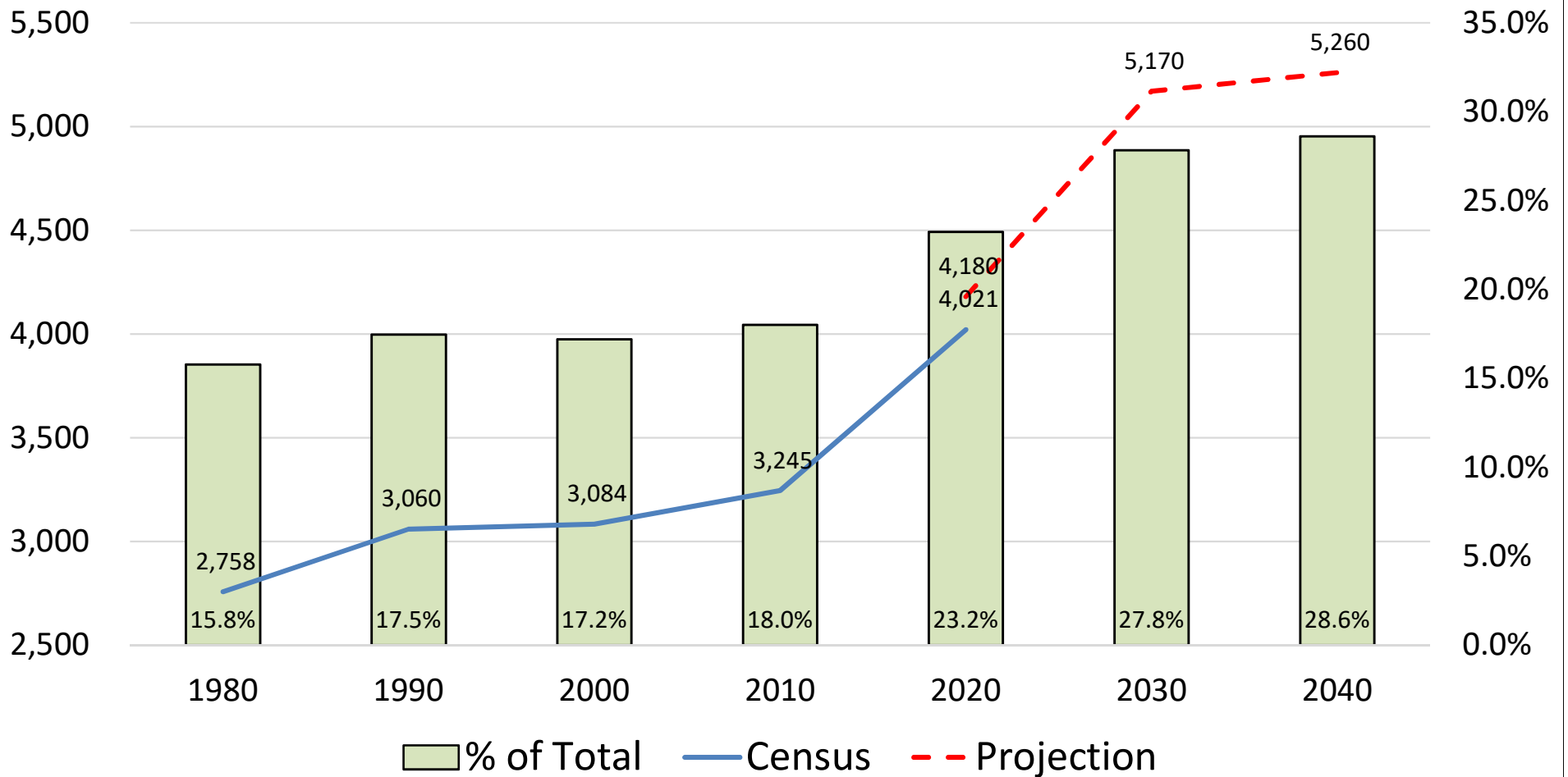
RICHLAND COUNTY, WI **10 YEAR PERCENTAGE CHANGE IN POPULATION** **2010 - 2020**



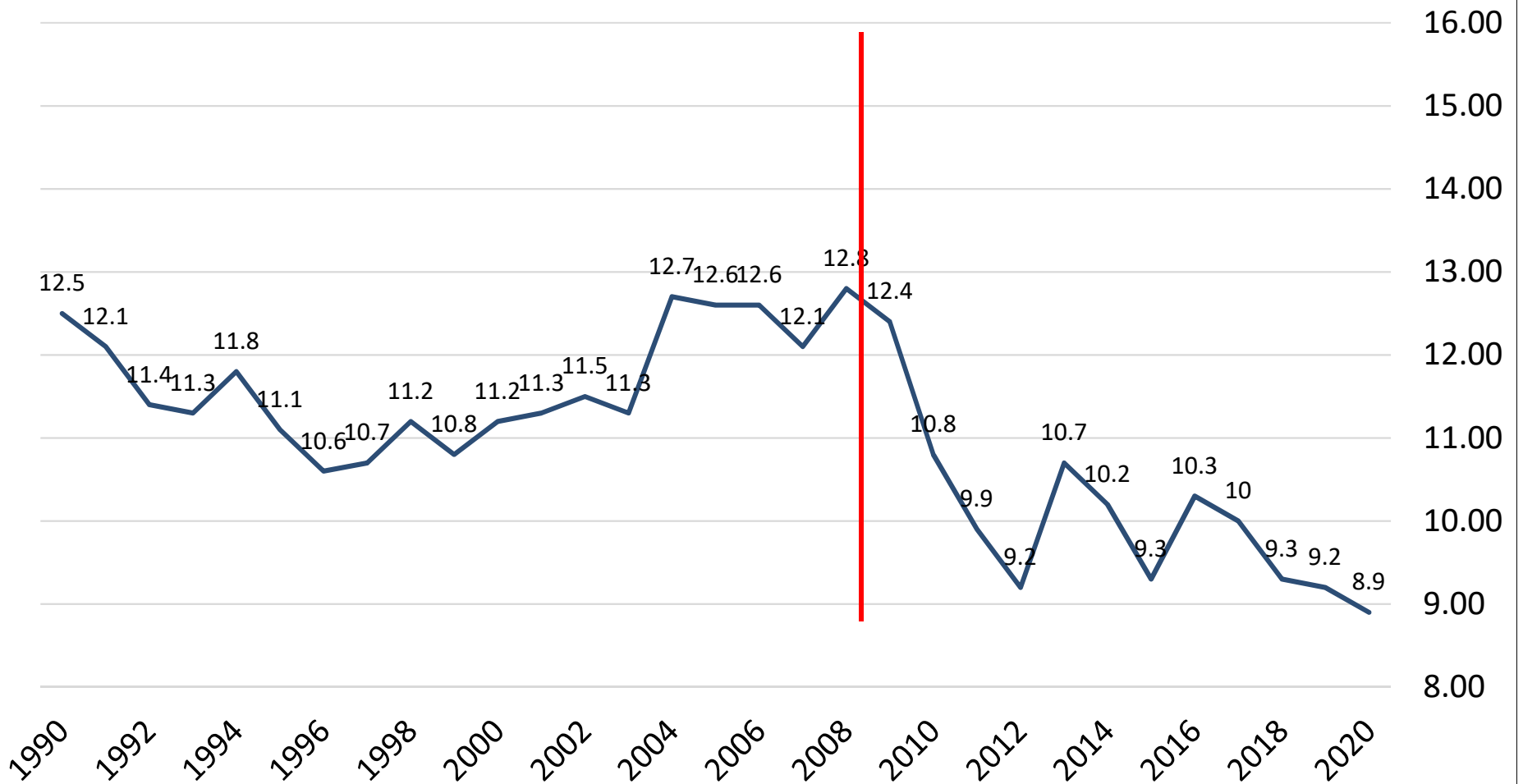
Richland County Population



Richland County 65+ Population

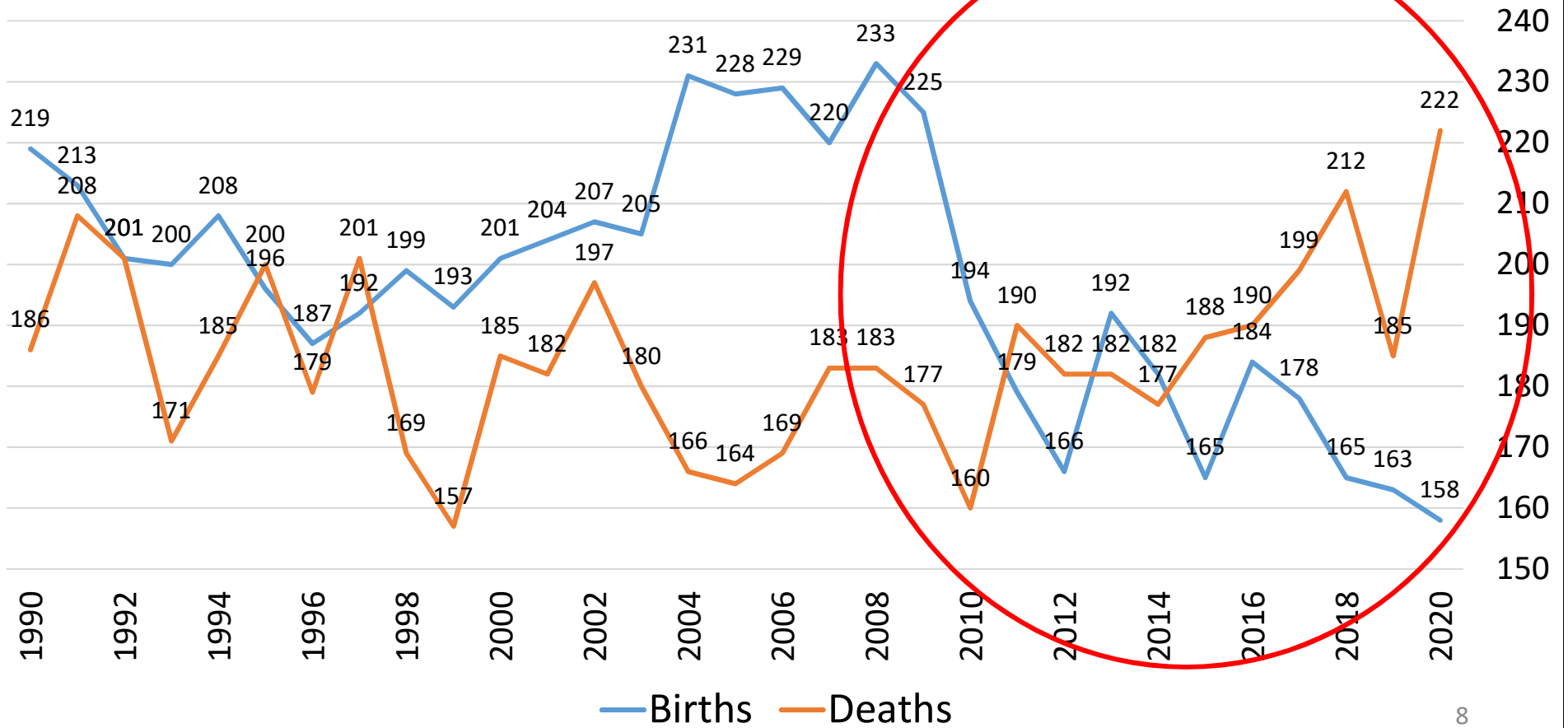


Richland County Birth Rate 1990-2020

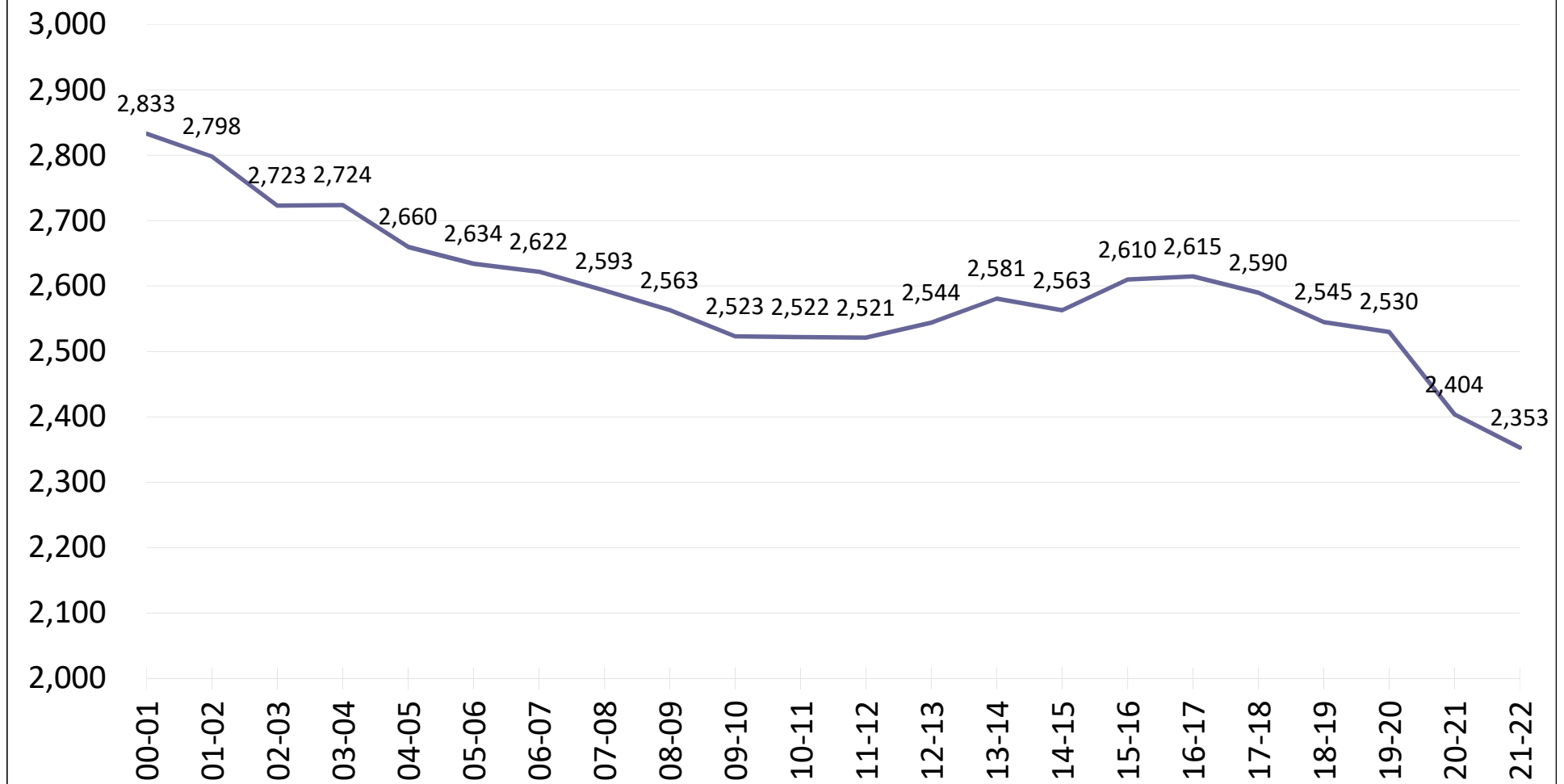


Richland County Births & Deaths 1990-2020

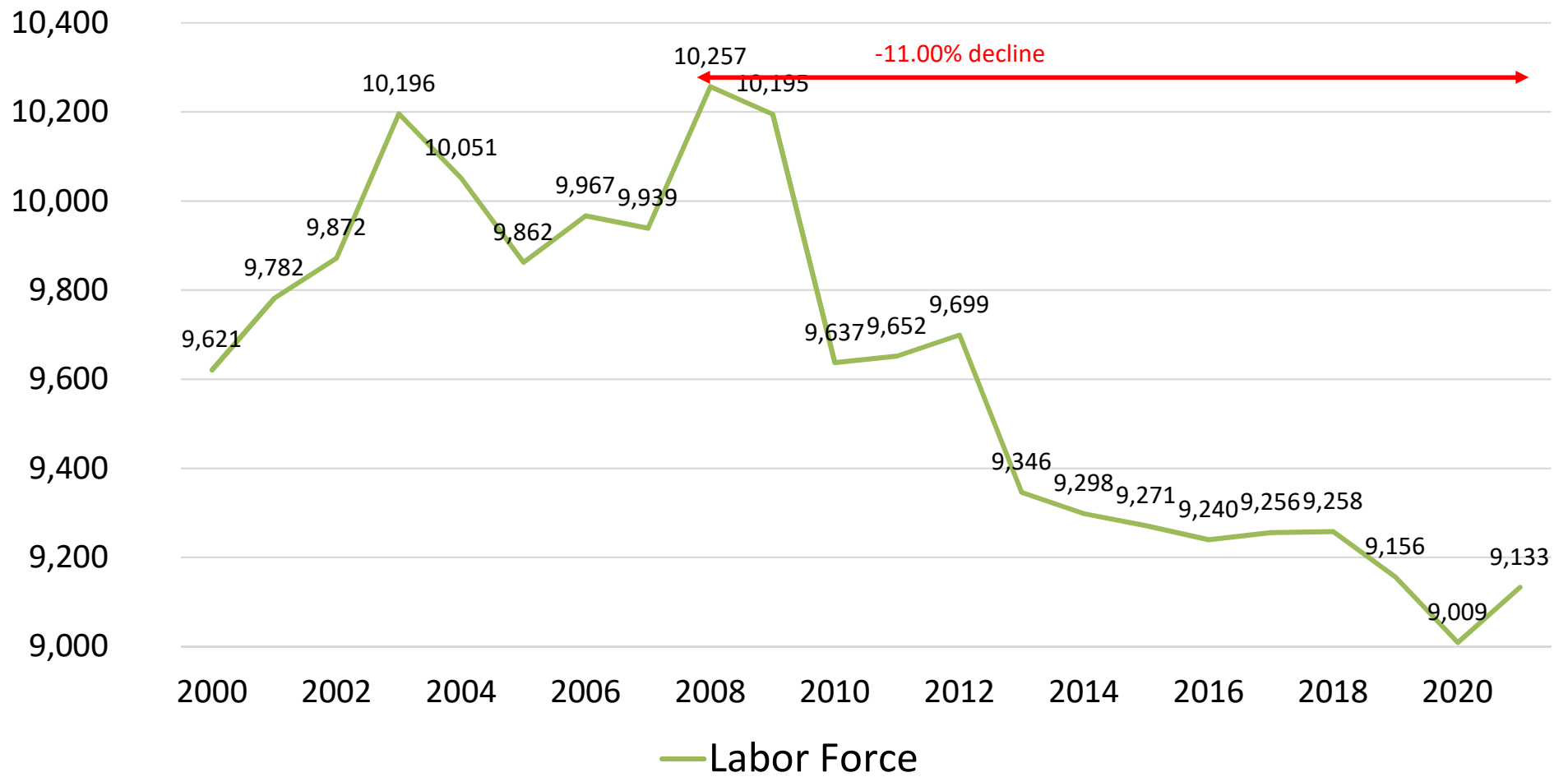
(48 confirmed or probable COVID deaths)



Richland County District Enrollment Trends 2000-2021 (-16.9%)



Richland County Labor Force and Employment: 2000-2021



Impacts



Supply and Demand

- People shortage → Workforce shortage
- 10,000 Baby Boomers turn 65 each day → It will probably get worse.....

Increased Workforce Competition

- Poaching
- Overtime / premium pay
- Increased worker mobility
- Loss of institutional knowledge
- Loss of stability, efficiency, innovation

Long-term Financial Commitments



Fixed Costs

- (debt service, wages, bennies)



Declining variable revenue sources

- (population, state / fed funding)

More Consolidation

- Schools
- Municipal services

2022 Budget Adjustments

2023-2027 Financial Planning Decision Worksheet - Recommendation: (20 June 2022)

Purpose:

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A.5	Pine Valley - Projecting Worker's Compensation Premium Increases	Worker's Compensation Projects on the assumption of a 4.5% increase annually		\$ 6,089.44	\$ 6,808.91	\$ 7,490.64	\$ 8,062.55	\$ 8,678.12
A.6	Totals:			\$ 590,666.05	\$ 594,302.53	\$ 422,928.42	\$ 362,066.86	\$ 347,563.05
A.7	Revenue and Reimbursement Absorption	Costs can be covered by revenues without impact on operational tax levy	Impacts ability of transfer of operational surplus to general fund use. Accounting for this in Section #2 "Revenues" line "ee".	\$ 590,666.05	\$594,302.53	\$ 422,928.42	\$ 362,066.86	\$ 347,563.05
A.8	Total Levy Impact			\$ -	\$ -	\$ -	\$ -	\$ -

B.1	Highway - Projecting Wage Increases	Proposing 2023 = 2 x Step Increase (4%) + 5% CPI; 2024= Step Increase (2%) + 5% CPI; 2025 = Step Increase (2%) + 4% CPI, 2026 = 3% CPI; 2027= 3% CPI	The Counties Strategic Plan includes the goal of reaching our Carlson Market Value by 2025. Guidance from Finance and Personnel included consideration for CPI increases. These together are intended to help keep us complete in recruitment and retention.	\$ 137,740.22	\$ 116,773.10	\$ 107,097.61	\$ 56,761.74	\$ 58,464.59
B.2	Highway - Projecting FICA Increases	Increases based on the assumption of a 7.65% Employer Contribution		\$ 10,537.13	\$ 8,933.14	\$ 8,192.97	\$ 4,342.27	\$ 4,472.54
B.3	Highway - Projecting WRS Increases	Increases based on the assumption of a 6.5% Employer Contribution		\$ 8,953.11	\$ 7,590.25	\$ 6,961.34	\$ 3,689.51	\$ 3,800.20
B.4	Highway - Projecting Health Increases	Estimating: 2023=15%, 2024= 11%, 2025 = 10%, 2024 = 9%, 2026 = 7%	Estimated Employer Contribution for 2022 = \$430,730.00	\$ 64,609.50	\$ 54,487.35	\$ 54,982.69	\$ 54,432.86	\$ 46,146.97
B.5	Highway- Projecting Worker's Comp			\$ 1,860.66	\$ 2,080.50	\$ 2,288.81	\$ 2,463.56	\$ 2,651.65
B.6	Totals:			\$ 223,700.63	\$ 189,864.34	\$ 179,523.42	\$ 121,689.94	\$ 115,535.95
B.7	Revenue and Reimbursement Absorption		Can be accounted for by revenues and reimbursements, but then results in reduction in maintenance or offset with borrowing. This equates to about 3 miles of resurface. This extends our life cycle plan of 50 year of full replacement, without maintaining short-term borrowing of at least \$500,000 earmarked for roads.	\$ 223,700.63	\$ 189,864.34	\$ 179,523.42	\$ 121,689.94	\$ 115,535.95
B.8	Total Levy Impact			\$ -	\$ -	\$ -	\$ -	\$ -

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
C.1	General - Projecting Wage Increases	Proposing 2023 = 2 x Step Increase (4%) + 5% CPI; 2024= Step Increase (2%) + 5% CPI; 2025 = Step Increase (2%) + 4% CPI, 2026 = 3% CPI; 2027= 3% CPI	The Counties Strategic Plan includes the goal of reaching our Carlson Market Value by 2025. Guidance from Finance and Personnel included consideration for CPI increases. These together are intended to help keep us competitive in recruitment and retention.	\$ 672,800.52	\$ 570,385.33	\$ 523,124.83	\$ 277,256.16	\$ 285,573.84
C.2	General - Projecting FICA Increases	Increases based on the assumption of a 7.65% Employer Contribution		\$ 51,469.24	\$ 43,634.48	\$ 40,019.05	\$ 21,210.10	\$ 21,846.40
C.3	General - Projecting WRS Increases	Increases based on the assumption of a 6.5% Employer Contribution		\$ 43,732.03	\$ 37,075.05	\$ 34,003.11	\$ 18,021.65	\$ 18,562.30
C.4	General - Projecting Health Increases	Estimating: 2023=15%, 2024= 11%, 2025 = 10%, 2024 = 9%, 2026 = 7%	Estimated Employer Contribution for 2022 = \$1,734,574.38	\$ 260,186.16	\$ 219,423.66	\$ 221,418.42	\$ 219,204.24	\$ 185,836.48
C.5	General- Projecting Worker's Comp			\$ 8,965.01	\$ 10,024.23	\$ 11,027.88	\$ 11,869.86	\$ 12,776.13
C.6			Totals:	\$ 1,037,152.96	\$ 880,542.74	\$ 829,593.29	\$ 547,562.00	\$ 524,595.15
C.7	Revenue and Reimbursement Absorption through HHS		Not anticipating any ability to absorb additional expenses.					
C.8	Total Levy Impact			\$ 1,037,152.96	\$ 880,542.74	\$ 829,593.29	\$ 547,562.00	\$ 524,595.15
Consider % wage overestimation on steps, not account for attrition to help buffer underage on health insurance								
D.	Dental	County Premium Contributions to the Dental Plan is fixed at a dollar amount	Any increases are covered by employee premium share, we are not projecting increase in participation	\$ -	\$ -	\$ -	\$ -	\$ -
E.1	Liability Insurance	Assumes: 10% increase in overall county expenses and a 4.5% increase in premium rates	Insures coverage of liability to county.	\$ 8,176.01	\$ 9,398.33	\$ 10,803.38	\$ 12,418.48	\$ 14,275.05
E.2	Property Insurance	Assumptions: 10% premium increase, Includes Symons, Campus, and Fair, Base Rate of 2022 used going forward	Insures coverages of buildings.	\$ 6,672.88	\$ 7,340.17	\$ 8,074.18	\$ 8,881.60	\$ 9,769.76
E.3	Vehicle and Equipment Ins	Premium rate increase of 10% each year	\$100,000 added to overall value every year to vehicle inventory - Increase with (May double with inventory; variable of switching to Aegis)	\$ 3,836.70	\$ 4,024.70	\$ 4,212.70	\$ 4,400.70	\$ 4,588.70
			Totals:	\$ 18,685.59	\$ 20,763.20	\$ 18,877.56	\$ 25,700.78	\$ 28,633.51

SECTION #2: Forecasted (Organizational Revenue) Assumptions and Impacts

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
aa	Example - Energy Credits from Solar Field towards operations	Revenue flow from energy credits, this projection is built on the assumption of the farm providing electricity to the grid by 01 Jan 2023.	This inflow of revenues to the county is unrestricted and can be used on discretionary operational expenses.	\$ (116,667.00)	\$ (116,667.00)	\$ (116,667.00)	\$ (116,667.00)	\$ (116,667.00)
bb	TID Ends / Richland Center	New inflow of property tax. This is a small district closing in the City of Richland Center. The city is working with their financial consultants to determine the end of the incremental contribution to infrastructure.	this TID will lead to a small increase in tax base revenue shared with the City and School District. Anticipating a few thousand.	Check with Aaron at the City - Post Audit	\$ -	\$ -	\$ -	\$ -
cc	Undesignated Fund Balance	Utilization of \$88,285.08 in 2023	With loss of this revenue source, gap is added to future budget years	\$ 88,285.08	\$ 88,285.08	\$ 88,285.08	\$ 88,285.08	\$ 88,285.08
did	Contingency Fund Balance	Utilization of \$300,000 in 2023, did not contribute into the fund in 2023	With loss of this revenue source, gap is added to future budget years	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
ee	Changes in expected revenues from Pine Valley towards general operations	Increase from PV Debt Service Fund (Preliminary is built with \$504,996)	Utilized a surplus in "Debt Service Fund" of \$504,996 in 2022 budget. Anticipating replenishment of only <u>\$300,000 to match historic.</u>	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00	\$ 205,000.00
ff	Increase levy limit from net new construction, or allowable min percent		Estimation from Derek and Jeff	\$ (20,000.00)	\$ (25,000.00)	\$ (30,000.00)	\$ (35,000.00)	\$ (40,000.00)
			Totals:	\$ 456,618.08	\$ 451,618.08	\$ 446,618.08	\$ 441,618.08	\$ 436,618.08

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
SECTION #3: Estimated (Gap) projections for each year from estimated wages and revenue streams:								
				2023	2024	2025	2026	2027
			Totals:	\$ 1,512,456.63	\$ 1,352,924.02	\$ 1,295,088.94	\$ 1,014,880.86	\$ 989,846.74

SECTION #4: Proposed Department and Services (Adjustments and Options): - in this section added expenditures = positive // savings or revenues = negative

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
1.01	Health & Human Services - Core	Upgrade/Replace Electronic Health Record	To reduce workload for managing paper files and improve efficiencies in case work, billing, and revenue tracking. There will be annual maintenance / support costs once implemented. Partial cost will be able to be recouped in the following year.	\$ -	\$ -	\$ 100,000.00	\$ 10,000.00	\$ 10,000.00
1.02	Health & Human Services - Core	Create Custodian Position	Eliminate leased SWWDB position will create a savings and will be a step closer to sharing maintenance staff between the Courthouse and HHS	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)	\$ (6,000.00)
1.03	Health & Human Services - Core	Increase to hourly compensatory on-call pay from \$2.00 to \$2.50 (Childhood and Youth Services) = \$11,500 increase	Anticipating to cover this in existing budget and going forward	\$ -	\$ -	\$ -	\$ -	\$ -
1.04	Health & Human Services - Core	Recruitment and Retention Incentives (proposed dollar amount)	Administrator has been given directives to move forward in 2022					
1.05	Health & Human Services	Reclassification of the Master-level. Mental Health Therapist \$166.85 w/ no levy impact	Efforts to help with continued struggles in recruitment and retention	\$ -	\$ -	\$ -	\$ -	\$ -
1.06	Health & Human Services	Reclassification of Mental Health Counselors = (\$2,609.06) w/ no levy impact	Efforts to help with continued struggles in recruitment and retention	\$ -	\$ -	\$ -	\$ -	\$ -
1.07	Health & Human Services	Reclassification of APS Worker = \$2,240.38 with estimated \$1,680.28 levy impact	Efforts to help with continued struggles in recruitment and retention	\$ 1,680.28	\$ 1,797.90	\$ 1,887.79	\$ 1,982.18	\$ 2,061.47
1.08	Health & Human Services	Reclassification of APS/Crisis Worker = \$2,240.38 with estimated \$1,680.28 levy impact	Efforts to help with continued struggles in recruitment and retention	\$ 1,680.28	\$ 1,797.90	\$ 1,887.79	\$ 1,982.18	\$ 2,061.47
1.09	Health & Human Services	Reclassification of CYF Case managers = \$22,324.92 levy impact	Efforts to help with continued struggles in recruitment and retention	\$ 22,324.92	\$ 23,887.66	\$ 25,082.05	\$ 26,336.15	\$ 27,389.60
1.10	Health & Human Services	Reclassification of CYF Youth Aide Workers = \$4,816.83	Efforts to help with continued struggles in recruitment and retention	\$ 4,816.83	\$ 5,154.01	\$ 5,411.71	\$ 5,682.29	\$ 5,909.59
1.50	Health & Human Services - Placement Budget	Reduction in the child and adult placement Funds 44 & 54.	These funds are intended to be revolving fund so if placement expensed to not reach or exceed the fund balances in 2022, then the remaining balance can be carried over to the next year with only adding tax levy to return the balance to \$1,485,000. For example in 2021, Placement expenses totaled \$1,214,000. If the allocation to Funds 44 & 54 had been \$1,485,000 then the remaining balance of \$271,000 would carry over to the next year and only \$1,214,000 in tax levy would be needed to top off the funds. What I'm showing in the various cells are estimates but as placements come under control, we should see some carry over.	\$ (100,000.00)	\$ (75,000.00)	\$ (50,000.00)	\$ (25,000.00)	\$ -

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
1.90	Health & Human Services	Strategic Plan- Directed reduction of 20% Levy Expenditure = Estimated Amount (\$124,669)	Some of the following would cause and agency hardship. Stephanie and I will continue to look at the budget however we are not confident that we could meet this goal. There would need to be a significant decrease in services offered. • Not filling APS/Crisis saves tax levy of \$28,430 • Decreasing technology budget by \$15,594 (this sets us up for higher costs in the future by not upgrading technology in a timely manner) • Decrease Admin Tax levy by \$7976 by maximizing AMSO in the ADRC • Decrease building maintenance by \$8,000 • Decrease Advertising Admin budget by \$2,000 The above is the total amount that we could possibly uncomfortably reduce tax levy in programs. Any further cuts would cause us to have to eliminate programs and cut staff which would then affect our most vulnerable citizens and could cause other expenses to rise, such as high cost placements. Please note that the agency has been working hard over the last three budget cycles to reduce tax levy and we are at a point where we would have to start ending programs which again places more strain on existing programs and would cause costs to increase in other areas, ie placements.					
1.91	Health & Human Services	Directed reduction of \$50,000 Levy	• Decrease technology budget by \$15,594 (this sets us up for higher costs in the future by not upgrading technology in a timely manner) • Do not fill vacant APS/Crisis Shared position: savings of \$28,430 • Decrease Admin tax levy by \$5976 by maximizing ADRC AMSO					
1.92	Health & Human Services	Eliminate non-mandated services of Alcohol and Drug Treatment Court = (\$27,103)	This program was added with the 2022 budget.					
Total projected impact on HHS dept./programs:				\$ (75,497.69)	\$ (48,362.53)	\$ 78,269.35	\$ 14,982.81	\$ 41,422.13
2.01	Highway	Reclassification of Shop Foreman to Parts Superintendent	Reclassification to grade "J". Combined with (Elimination of a Parts Clerk). Action taken by F+ P in June. Anticipating resolution adoption.	\$ 97,686.83	\$ 97,686.83	\$ 97,686.83	\$ 97,686.83	\$ 97,686.83
2.03	Highway	Eliminating Parts Clerk Position	Combined with reclasses of a Shop Foreman	\$ (85,851.62)	\$ (85,851.62)	\$ (85,851.62)	\$ (85,851.62)	\$ (85,851.62)
2.04	Highway	Eliminating Mechanic Position	Reduction of position and operating with one less	\$ (75,426.25)	\$ (75,426.25)	\$ (75,426.25)	\$ (75,426.25)	\$ (75,426.25)
2.02	Highway	Increase office of Office Clerk to 40 hrs weekly	From 35 to assist with parts shop	\$ 9,572.05	\$ 9,572.05	\$ 9,572.05	\$ 9,572.05	\$ 9,572.05
2.06	Highway	Equipment Sale (Surplus Auction Items)	Surplus and underutilized equipment sold on market	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -
2.07	Highway							
2.90	Highway	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$333,000)	Here I'm going to use the same response as the first question with the bottom line narrative involving road replacement rotation changing. A 20% reduction to levy would equal around \$330,000 less being applied to road replacement. This now equals \$1,261,579.16 being spent annually on road replacement which then equals only 4.3 maybe if you push it 4.4 miles of road being replaced per year. This increases our road replacement rotation to 69 years, allowing roads to sit 49 years past life expectancy.					

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/					
				2023	2024	2025	2026	2027	
2.91	Highway	Directed reduction of (\$50,000) Levy	The highway department will not be able reduce any of its' provided services, man power or equipment replacement because of the simple reason of safety (making sure roads stay open to safely transport people from point A to point B with proper response time to address areas of concern) and currently we do not provide any services that are not mandated or that do not produce revenue. Where you will see the biggest impact with a \$50,000 reduction to levy is in the amount of road we are replacing. Currently the county is on a 55 year rotation to replace all roads at a rate of 5.5 miles of roads replaced a year. 1 mile of roads cost the county roughly \$289,378.03 to replace or \$1,591,579.16 spent annually on all 5.5 miles. With a \$50,000 reduction, ultimately would equal only \$1,541,579.16 being spent on road replacement. This equals only replacing 5.3 miles of road per year which extends our rotation cycle out to 57 years. All of what I just stated translates into the main fact that a road is designed to last roughly only 20 years. If we decide to decrease rather than increase levy than in theory would have roads sitting for 37 years past their life expectancy waiting to be replaced.						
Total projected impact on HWY dept/program:				\$ (64,018.99)	\$ (54,018.99)	\$ (54,018.99)	\$ (54,018.99)	\$ (54,018.99)	
3.01	Sheriff's Office	Add a Jail Administrator Position	Addition of a Jail Administrator at anticipated grade of "L" with benefits	\$ 90,007.54	\$ 94,507.92	\$ 99,233.31	\$ 103,202.65	\$ 107,330.75	Needed but not recommended under budget constraints
3.02	Sheriff's Office	Reclassification for Clerical	Reclassification of position to grade "F" to ""G"	\$ 3,889.60	\$ 4,084.08	\$ 4,288.28	\$ 4,459.82	\$ 4,638.21	
3.03	Sheriff's Office	818 Position for 2024	COP grant progression (75,50,25) This is a grant position with incrementally reduced state funding	\$ -	\$ 19,300.00	\$ 44,425.00	\$ 69,292.00	\$ 97,956.00	
3.04	Sheriff's Office	Gas expenses increases		\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
3.05	Sheriff's Office	Ammunition increase	Estimating \$500.00 increase per year	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	
3.06	Sheriff's Office	Increases in training expenses (road and jail)	Maintain accreditation requirements and safety protocols.	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00	
3.07	Sheriff's Office	Computer Maintenance	Up keep on sheriff systems	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	\$ 8,000.00	\$ 10,000.00	
3.08	Sheriff's Office	Internet costs	This covers courthouse (\$3,000) should this be moved to County Tech	\$ 150.00	\$ 300.00	\$ 450.00	\$ 600.00	\$ 750.00	
3.09	Sheriff's Office	SRT Equipment	Estimated expense increase to maintain	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	
3.10	Sheriff's Office	Drug Task Force Supply and Equipment	Estimated expense increase to maintain	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	
3.11	Sheriff's Office	Lights increase	Estimated expense increase to maintain	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	
3.12	Sheriff's Office	Telephone	Estimated expense increase to maintain	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	
3.13	Sheriff's Office	Heat (add ambulance costs of bay)	Estimated expense increase to maintain	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	
3.14	Sheriff's Office	Increases Jail supplies	Estimated expense increase to maintain	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	
3.90	Sheriff's Office	Strategic Plan- Directed reduction of 20% Levy Expenditure = \$695,524	Significant staff and equipment reductions to an already down to basics budget	\$ -	\$ -	\$ -	\$ -	\$ -	
3.91	Sheriff's Office	Directed reduction of \$50,000 Levy	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -	\$ -	\$ -	\$ -	
3.92	Sheriff's Office	Reduction of 1 x Day Patrol Deputy during week days. Estimated at \$78,625.00	Reduction of day patrol presence in community during week days. Places strain on management and mutual aid to respond to calls and police presence in the community.	\$ (78,625.00)	\$ (78,625.00)	\$ (78,625.00)	\$ (78,625.00)	\$ (78,625.00)	
Total projected impact on Sheriff dept/program:				\$ (43,585.40)	\$ (17,940.92)	\$ 13,538.28	\$ 44,726.82	\$ 79,719.21	
4.01	Tower / Radio - 911	Maintenance Costs (Increased Tower Rentals, etc.)		\$ -	\$ 100,000.00	\$ 103,000.00	\$ 106,090.00	\$ 109,272.70	Best guess until project engineering is complete
4.02	Tower / Radio - 911	Software Refresh	Refresh of operating system.			\$ 200,000.00			This may be added to short-term borrowing plan, but would displace other expenditures
4.04	Tower / Radio - 911	Contracted Support for GIS ESRI support	Initial build for spillman mapping. \$10,000 plus maintenance. Concerns on where funding comes from.- Need to talk with MIS and Lynn. TBD	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
4.05	Tower / Radio - 911	Split Dispatch from Jail (= 8 dispatchers)	Wages and benefits with consideration for implementing in 2025. Our jail remains in compliance and functional but we struggle with safety and potential burnout from combining our dispatch and jail staff.			\$ 523,968.00	\$ 550,166.40	\$ 577,674.72	
4.06	Tower / Radio - 911	Central Square	Budgeted in fund balance through 911 outlay Fund #42			\$ 25,000.00			
4.07	Tower / Radio - 912	County Tower Rentals (Revenues)	TBD - December 2022 Decision	\$ -	\$ -	\$ -	\$ -	\$ -	

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
4.08	Tower / Radio - 911	Generator Maintenance	Consideration for a maintenance agreement for generator upkeep on all sites.	\$ -	\$ -	\$ -	\$ -	\$ -
4.09	Tower / Radio - 911	Fiber use costs	Additional fees with fiber hookup to green sites (TBD) December 2022 Decision					
Total projected impact on Tower/ Radio dept/program:				\$ 10,000.00	\$ 104,000.00	\$ 332,000.00	\$ 110,090.00	\$ 113,272.70
5.01	Clerk of Court	Reclassification of position to incorporate a Chief Deputy	Possible reclass up to "H" = increase of \$1.90 hourly X 2080	\$ 3,952.00	\$ 4,149.60	\$ 4,357.08	\$ 4,574.93	\$ 4,803.68
5.02	Clerk of Court	Juror Pay increase (current \$16/day) to \$30/day	Anticipating possible no increases, merging trends of reduced trials	\$ -	\$ -	\$ -	\$ -	\$ -
5.03	Clerk of Court	Clear data account (skip tracing)	5% increase - need cost from Stacy	\$ -	\$ -	\$ -	\$ -	\$ -
5.04	Clerk of Court	Mental Evaluations (on competency) \$1,500 to \$2,000 per	Increase in requests for Evaluations	\$ 2,000.00	\$ 4,000.00	\$ 6,000.00	\$ 8,000.00	\$ 10,000.00
5.90	Clerk of Court	Strategic Plan- Directed reduction of 20% Levy Expenditure	There is no way the Clerk of Court can reduce its levy by 20 percent unless I create a budgetary fiction and reduce, on paper, the projected amount needed for attorney fees in 2023.					
5.91	Clerk of Court	Directed reduction of \$3,000 Levy Expenditure						
Total projected impact on CoC dept/program:				\$ 5,952.00	\$ 8,149.60	\$ 10,357.08	\$ 12,574.93	\$ 14,803.68
6.01	County Clerk	Municode - Self-Publishing for codification	Software annual licensing contract, This software allows for	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
6.02	County Clerk	Record Digitization & Software	This would allow for continued efforts to make resolutions	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6.03	County Clerk	Begin charging townships for election services (charges by either service or flat fee service agreement)	Displaces expenses / or labor on townships	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)	\$ (50,000.00)
6.90	County Clerk	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in staff hours and accessibility to the public.					
6.91	County Clerk	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.					
Total projected impact on Clerk dept./program:				\$ (37,500.00)	\$ (37,500.00)	\$ (37,500.00)	\$ (37,500.00)	\$ (37,000.00)
7.01	Child Support	Addition of a 0.5 FTE staff support position	Clerical assistant at 20 hours per week // of contract		\$ -	\$ 23,097.98	\$ 24,252.88	\$ 25,465.53
7.02	Child Support	Estimated increases of \$4,000 in office supply expenses, contracts and equipment needs.	Allows for basic functions and trainings to continue operations.	\$ 4,000.00	\$ 4,120.00	\$ 4,243.60	\$ 4,370.91	\$ 4,502.04
7.90	Child Support	Strategic Plan- Directed reduction of 20% Levy Expenditure	Department is currently operating thin. Additional reductions would require reduction in staffing hours and responsiveness and quality of service.	\$ -	\$ -	\$ -	\$ -	\$ -
7.91	Child Support	Directed reduction of \$2,000 Levy Expenditure	Department is currently operating thin. Additional reductions would require reduction in staffing hours and responsiveness and quality of service.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on Child Support dept/program:				\$ 4,000.00	\$ 4,120.00	\$ 27,341.58	\$ 28,623.79	\$ 29,967.56
8.01	Coroner	None at this time - pending service calls.	Reduction in operations levy would impact necessary service hours and likely result in more strain on the Corner with less funding available for deputy calls.	\$ -	\$ -	\$ -	\$ -	\$ -
8.02	Coroner			\$ -	\$ -	\$ -	\$ -	\$ -
8.90	Coroner	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in hours in deputy support.	\$ -	\$ -	\$ -	\$ -	\$ -
	Coroner	Directed reduction of \$2,000 Levy Expenditure	Reduction in hours in deputy support.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on Coroner dept/program:				\$ -	\$ -	\$ -	\$ -	\$ -
9.01	Family Court Commissioner	Increase salary to reflect a COLA	Salaries and Fringe have not been increased in several years. \$27,405.19 annual salary increase by an estimated 3 percent annually.	\$ 822.16	\$ 846.82	\$ 897.63	\$ 951.49	\$ 1,008.58
9.02	Family Court Commissioner	Added Association Dues and Travel Expenses		\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00

Push implementation Until 2025

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
9.90	Family Court Commissioner	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in hours to mandated services placing strain and delays on the court system.	\$ -	\$ -	\$ -	\$ -	\$ -
9.91	Family Court Commissioner	Directed reduction of \$1,000 Levy Expenditure	Reduction in hours to mandated services placing strain and delays on the court system.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on Family Court dept/program:				\$ 1,022.16	\$ 1,046.82	\$ 1,097.63	\$ 1,151.49	\$ 1,208.58
10.01	District Attorney's Office							
10.90	District Attorney's Office	Reduce Victim Witness Supervisor Position, estimated at \$78,444.61	Impacts on maintaining Marsy's Law Requirements and protection of rights. This position was approved with the 2023 budget.	\$ -	\$ -	\$ -	\$ -	\$ -
10.91	District Attorney's Office	Strategic Plan- Directed reduction of 20% Levy Expenditure	We would be cutting hours from Victim Witness Coordinator leading added concerns with legal compliance, or from legal secretary impacting prosecution.	\$ -	\$ -	\$ -	\$ -	\$ -
10.92	District Attorney's Office	Directed reduction of \$2,000 Levy Expenditure	We would be cutting hours from Victim Witness Coordinator leading added concerns with legal compliance, or from legal secretary impacting prosecution.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on DA dept/program:				\$ -	\$ -	\$ -	\$ -	\$ -
11.01	Register in Probate	Increases in Attorney Fees due to increase in cases	Anticipation of costs increasing (10% each year)	\$ 5,150.00	\$ 5,665.00	\$ 6,231.00	\$ 6,884.65	\$ 7,573.12
11.02	Register in Probate							
11.90	Register in Probate	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$37,059.45)	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -
11.91	Register in Probate	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on RIP dept/program:				\$ 5,150.00	\$ 5,665.00	\$ 6,231.00	\$ 6,884.65	\$ 7,573.12
12.01	Register of Deeds	None						
12.90	Register of Deeds	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$6,636.94)	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -
12.91	Register of Deeds	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on ROD dept/program:				\$ -	\$ -	\$ -	\$ -	\$ -
13.01	Treasurer's Office	Conversion and increase licensing for Cloud Based Tax Software with LandNav (who bought out GCS). (move from Property Budget)	The existing software will be sun setting in fall of 2023. We may have the ability to stretch conversion fees out over three years.	\$ 23,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
13.90	Treasurer's Office	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in staff hours and accessibility to the public.					
13.91	Treasurer's Office	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.					
Total projected impact on Treasurer's dept/program:				\$ 23,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
14.01	Property Lister	Increase to GCS Software Increases = \$3,046.50	This is an annual fee for software licensing that allows the Property Lister to interface with ROD and Treasurer in data flow from deeds to tax statements. This goes away if moved up to line 13.01	\$ -	\$ -	\$ -	\$ -	\$ -
14.02	Property Lister			\$ -	\$ -	\$ -	\$ -	\$ -
14.90	Property Lister	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$16,997.23)	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -
14.91	Property Lister	Directed reduction of \$1,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on Property Lister dept/program:				\$ -	\$ -	\$ -	\$ -	\$ -

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
15.01	Land Conservation	Mill Creek Inspections	Hiring an engineer to complete DNR required inspections	\$ -	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ -
15.02	Land Conservation	Rent Payment	Reduction in rent payment to move to the courthouse	\$ (11,352.00)	\$ (11,352.00)	\$ (11,352.00)	\$ (11,352.00)	\$ (11,352.00)
15.03	Land Conservation	Check with added MIS pieces and licensing expenses for phone systems and work stations.	Included in County Tech Budget and planning	\$ -	\$ -	\$ -	\$ -	\$ -
15.04	Land Conservation							
15.90	Land Conservation	Strategic Plan- Directed reduction of 20% Levy Expenditure Reduction Amount	Increase fees for self-compliance for Farmland Preservation. Currently charge \$15 per self-compliance form. If owner has more than 1, the others are \$5. These are doubled if late. Could make it \$15 per self-compliance form and \$30 for late or increase to \$20 and \$40 if late. Could raise the fee for manure storage permits (change via the ordinance). We don't do a lot of them, maybe 1 per year. Would need to check what other counties are charging. Reduction of staff or staff hours is an option. Currently have a vacancy which is hindering technical work essential for the office. If position is not filled or if it is filled and another position is eliminated, it may reduce tax levy but the state staffing grant from DATCP could be affected. Currently, the amount is based on 100% of the county conservationist hours spent on Land conservation issues (currently 95% of time) up to \$75,000. This position must work a minimum of 95% on LCD issues. Every county is guaranteed \$75,000 and 100% of the first position. Then it is supposed to be up 70% of the second position, but because the state never has enough for the whole 70%, they use a complex formula to come up with the amount for the 2nd position. They are based on the previous years salaries and fringes (ie, Sending in for 2023 grant is passed on salaries and fringes from 2021).	\$ -	\$ -	\$ -	\$ -	\$ -
15.91	Land Conservation	Directed reduction of \$2,000 Levy Expenditure	Increase fees for self-compliance for Farmland Preservation. Currently charge \$15 per self-compliance form. If owner has more than 1, the others are \$5. These are doubled if late. Could make it \$15 per self-compliance form and \$30 for late or increase to \$20 and \$40 if late. Could raise the fee for manure storage permits. We don't do a lot of them, maybe 1 per year. Would need to check what other counties are charging.	\$ -	\$ -	\$ -	\$ -	\$ -
15.92	Land Conservation	Support staff reduction when settled with Zoning \$59,675.38	Reduction of FTE between the two departments - Request Cathy and Mike	\$ -	\$ (59,675.38)	\$ (59,675.38)	\$ (59,675.38)	\$ (59,675.38)
Total projected impact on Land Con. dept/program:				\$ (11,352.00)	\$ (59,027.38)	\$ (65,027.38)	\$ (59,027.38)	\$ (71,027.38)
16.01	Zoning	Reduced \$30,000 use in Land Information Grant from 2022 re-utilizing this grant becomes questionable in context or meeting grant criteria	Added impact onto operations levy	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
16.02	Zoning							
16.90	Zoning	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -
16.91	Zoning	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours and accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -
16.92	Zoning	Support staff reduction when settled with Zoning	Reduction of FTE between the two departments. Reference line #15.92	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on Zoning dept/program:				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
17.01	Veteran's Services	none						
17.90	Veteran's Services	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$18,914.75)	Reduction in purchasing of Memorial Day Flags and Holders or reduction in service hours.	\$ -	\$ -	\$ -	\$ -	\$ -
17.91	Veteran's Services	Directed reduction of \$1,000 Levy Expenditure	Reduction in purchasing of Memorial Day Flags and Holders or reduction in service hours.	\$ -	\$ -	\$ -	\$ -	\$ -

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/					
				2023	2024	2025	2026	2027	
17.92	Veteran's Services	Leave Veterans Benefits Specialist Position Vacant = (23,868.29)	Reduction in services hours and quality of services. Walk-in services would be very limited with most services having to be done by appointment, and appointments made by leaving messages and accepting return calls. Office would have more closures when CVSO is traveling for training or home-visits. Alternative placement of services in the HHS building may be on option to support with receiving appointments, scheduling and admin receiving paperwork.	\$ (23,868.29)	\$ (23,868.29)	\$ (23,868.29)	\$ (23,868.29)	\$ (23,868.29)	Recommendation to leave benefits specialist position vacant
Total projected impact on Veteran's dept/program:				\$ (23,868.29)	\$ (23,868.29)	\$ (23,868.29)	\$ (23,868.29)	\$ (23,868.29)	
18.01	Courthouse Maintenance	Maintenance on entrance doors, contract for inspections	This is an increase in fees to allow for routine service checks on our entry doors of the courthouse. These inspections help ensure the building is secured after business hours.	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	Push back implementation until 2027
18.03	Courthouse Maintenance	Energy Audit	This project may increase future savings in energy expenditures.	\$ -	\$ -	\$ -	\$ -	\$ -	
18.03	Courthouse Maintenance	Air renovation and mold mitigation	This project would include inspection, abatement and cleaning to help ensure air quality of the building.	\$ -	\$ -	\$ -	\$ -	\$ -	
18.04	Courthouse Maintenance	Addition of Maintenance Director [Strategic Plan: creation of centralized maintenance]	Combined maintenance services and oversight on county facilities and operations.	\$82,837-	\$ 86,150.58	\$ 89,596.61	\$ 93,180.47	\$ 96,907.69	
18.05	Courthouse Maintenance	Generator Maintenance (contract). No current offer.	Consideration for county-wide generator maintenance and upkeep program (consider with radio/tower project).	\$ -	\$ -	\$ -	\$ -	\$ -	
Total projected impact on CH Maint. dept/program:				\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 97,157.69	
18.90	Courthouse Maintenance	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in staff hours, maintenance contracts, supplies and/or accessibility to the public. Reduction in custodial support hours that may degrade building cleanliness.	\$ -	\$ -	\$ -	\$ -	\$ -	Implement in 2024
18.91	Courthouse Maintenance	Directed reduction of \$2,000 Levy Expenditure	Reduction in staff hours, maintenance contracts, supplies and/or accessibility to the public.	\$ -	\$ -	\$ -	\$ -	\$ -	
Total projected impact on MIS dept/program:				\$ 21,931.20	\$ 106,889.44	\$ 115,795.51	\$ 121,777.90	\$ 127,149.24	
19.01	MIS	Reclassification of MIS system Administrator Position - MIS Administrator	Reclassification of the MIS Administrator Position potentially from a "J" to "K". The MIS Systems Administrator position continues to grow in complexity requiring rapidly developing continued education, experience and responsibility, including added radio/tower equipment and software.	\$ 3,931.20	\$ 4,127.76	\$ 4,334.15	\$ 4,507.51	\$ 4,687.81	
19.02	MIS	Sheriff Tech / and Radio Tower Coordinator Position	Anticipation of position at possible "I" rating.	\$ -	\$ 79,750.48	\$ 83,738.00	\$ 87,924.90	\$ 91,441.90	
19.03	MIS	Reclassification of MIS Position - MIS Director	Reclassification of the MIS Administrator Position potentially from a "M" to "N". Expectations and responsibility of the	\$ -	\$ 3,931.20	\$ 4,127.76	\$ 4,334.15	\$ 4,507.51	Implement in 2024
19.04	MIS	MIS Assistant (Continued Contract at 20hrs)	Currently this position is leased and funded through ARPA through 2022; if keep this position leased	\$18,000	\$ 19,080.00	\$ -	\$ -	\$ -	Maintain position under contract
19.05	MIS	MIS Assistant (Continued as new employee 20hrs)	Currently this position is leased and funded through ARPA through 2022; if keep this position leased	\$ -	\$ -	\$ 23,595.60	\$ 25,011.34	\$ 26,512.02	Transition position in 2025
19.90	MIS	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in staff hours and potential delays in fixing problems.						Push back implementation to 2026
19.91	MIS	Directed reduction of \$3,000 Levy Expenditure	Reduction in staff hours and potential delays in fixing problems.						
Total projected impact on MIS dept/program:				\$ 21,931.20	\$ 106,889.44	\$ 115,795.51	\$ 121,777.90	\$ 127,149.24	
20.01	County Tech	Office 365 Licensing (Subscription)	With this the county will have a stronger platform for sharing server access, collaborative projects, efficiencies, and continuity of support programs including video conferencing	\$ -	\$ -	\$ -	\$ 70,488.00	\$ 71,897.76	
20.02	County Tech	AS400 Cloud Backup	This service backs up our financial and payroll data in cloud storage - vs. historic practice of tape backup; new expense in	\$ 6,000.00	\$ 6,300.00	\$ 6,615.00	\$ 6,945.75	\$ 7,293.04	
20.03	County Tech	Smash - Mobile Device	Achieving Mobile Messages and Filtering; new expense in 2023	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,463.64	\$ 5,627.54	
20.04	County Tech	Jamf- management of updates and apps	Mobile device management (estimating at 5%, but may also have to factor for adding more devices); new expense in 2023	\$ 3,400.00	\$ 3,570.00	\$ 3,748.50	\$ 3,935.93	\$ 4,132.72	
20.05	County Tech	Telephone Licensing - looking to increase at about 7% each year	Current annual expense = \$7,035.00; increase expense at a projected 7% increase	\$ 492.45	\$ 526.92	\$ 563.81	\$ 603.27	\$ 645.50	

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
20.06	County Tech	New Website - for the county on a platform - Gov Office (example) estimated a 35,000 implementation and \$15,000 annual	Merge with estimates from Clerk's Budget	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 15,000.00
20.07	County Tech	VEEAM - server management software - projected increases	Back up of servers. It images all servers in the event of a loss it allows for data and server recovery.	\$ 250.00	\$ 262.50	\$ 275.63	\$ 289.41	\$ 303.88
20.08	County Tech	Misc. software expenses - Adobe, genome, WebEx, etc. (currently \$2,000) anticipating 5% increase	Adds administrative ease on managing and editing data.	\$ 2,500.00	\$ 2,625.00	\$ 2,756.25	\$ 2,894.06	\$ 3,038.77
20.09	County Tech	Antivirus - Sophos, changed to a centralized expense vs. department (\$17,000)	Current three year deal			\$ 18,000.00	\$ 18,720.00	\$ 19,468.80
20.10	County Tech	Barracuda Web-filter	Filters access to inappropriate content and filters malicious emails.	\$ 5,250.00	\$ 5,512.50	\$ 5,788.13	\$ 6,077.53	\$ 6,381.41
20.11	County Tech	Barracuda Email Archiver	Maintain compliance with open record requests. (would go away with office 365)	\$ 3,480.00	\$ 3,654.00	\$ 3,836.70	\$ 4,028.54	\$ 4,229.96
20.12	County Tech	Barracuda Email Encryption	Encrypts email. (would go away with office 365)	\$ 12,000.00	\$ 12,600.00	\$ 13,230.00	\$ 13,891.50	\$ 14,586.08
20.13	County Tech	Security Training and Testing Program	A program would help mitigate threats and data breaches.	\$ 3,000.00	\$ 3,150.00	\$ 3,307.50	\$ 3,472.88	\$ 3,646.52
20.14	County Tech	Security Cameras and Video Storage	Protects physical infrastructure and mitigates breaches and liabilities.	\$ 500.00	\$ 525.00	\$ 551.25	\$ 578.81	\$ 607.75
20.15	County Tech	Secondary Internet Redundancy	This would be a "small band-width" provider to use as a secondary in the event of outage with primary	\$ 1,000.00	\$ 1,050.00	\$ 1,102.50	\$ 1,157.63	\$ 1,215.51
20.16	County Tech	Ipads for citizen members on Standing Committees	Allows our citizen members on standing committees to fully participate with common access. (anticipating 7) Future under	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
20.90	County Tech	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction in equipment purchasing, network maintenance, computer replacement, listening, and necessary software supports. Secondary impacts on service delivery, system security, communications, data management, and internal operations.	\$ -	\$ -	\$ -	\$ -	\$ -
20.91	County Tech	Directed reduction of \$5,000 Levy Expenditure	Reduction in equipment purchasing, network maintenance, computer replacement, listening, and necessary software supports. Secondary impacts on service delivery, system security, communications, data management, and internal operations.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on County Tech dept/program:				\$ 46,372.45	\$ 44,925.92	\$ 65,079.76	\$ 173,546.93	\$ 158,075.23
21.01	Administration	Creation of Finance Department [Strategic Plan] Addition of 1FTE Finance Officer	Increases financial control and planning and aligns with goals of strategic planning estimated "O" grade = total package of \$100,842.82	\$ -	\$ -	\$ -	\$ -	\$ 100,842.82
21.02	Administration	Creation of HR Department [Strategic Plan] Addition of 1FTE HR Coordinator	Increases HR policy development and consistent employment actions estimated "L" grade = total package of \$89,351.11	\$ -	\$ -	\$ -	\$ -	\$ 89,351.11
	Administration	Creation of HR + Finance Department Combined [Strategic Plan] Addition of 1FTE Finance and HR Coordinator	Increases financial controls and HR practices. Manages admin staff. Estimated "P" Grade. Bridge until possible assessment of 2027.	\$ -	\$ 105,116.60	\$ 110,372.43	\$ 115,891.05	\$ -
21.03	Administration	Staff training and professional development	Additional funds for staff training to encourage more experiences with WACPD and WGFOA and conferences.	\$ 3,500.00	\$ 3,700.00	\$ 3,900.00	\$ 4,100.00	\$ 4,300.00
21.04	Administration	Department head training targeted at leadership and management, including lean process training or UW continuing education certifications in public management or human resources [Strategic Plan]	Southwest Tech Leadership = \$825.00; UW Extension Government Leadership Academy = \$1,200. 5xManagement Personnel per year.	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
21.04	Administration	Proposal for a new ERP System [Strategic Plan]	AS400 support is nearing end - new software / transfer	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
21.05	Administration	Establish a Lapsing Contingency Fund to absorb unforeseen expenditures at the organizational level	Lapsing Amount to hold for use // Assign an Account Number under lapsing Fund 10	\$ -	\$ -		\$ 100,000.00	\$ 100,000.00
21.06	Administration	Utilize remaining Contingency Fund Balance on unforeseen Expenses	Fund #11: Contingency Fund (currently non-lapsing)	Fund Balance	Fund Balance	Fund Balance	\$ -	\$ -
21.90	Administration	Strategic Plan- Directed reduction of 20% Levy Expenditure	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -	\$ -	\$ -	\$ -
21.91	Administration	Directed reduction of \$5,000 Levy Expenditure	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -	\$ -	\$ -	\$ -

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
21.92	Administration	Reduction of Administrator and Re-establish a Part-time Administrative Coordinator on the County Clerk	Reduction in \$110,611.35	\$ -	\$ -	\$ -	\$ -	\$ -
21.93	Administration	Reduction of Assistant Administrative Coordinator on the County Clerk	Reduction in \$74,124.46. In Levy expenses with impacts on administration management of projects policy, meeting planning and coordination, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
21.94	Administration	Reduction of Part-Time Finance Officer		\$ -	\$ -	\$ (16,000.00)	\$ (16,000.00)	\$ (16,000.00)
Total projected impact on Admin dept/program:				\$ 3,500.00	\$ 108,816.60	\$ 103,272.43	\$ 208,991.05	\$ 583,493.93
22.01	County Board	Training and Conference	Increased funding to allow for supervisor participation in the		\$ 500.00		\$ 700.00	
22.02	County Board	Training and Conference	September	\$ 5,000.00	\$ 5,500.00	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00
22.03	County Board	Annual Salary for Supervisors	Unknown cost - Currently evaluating the new standing committee structure to determine the effectiveness of meetings and future need for meetings. Eventual action to change from a per diem model of supervisor payment to a annual salary may be a future recommendation.	\$ -	\$ -			
22.04	County Board	Reduction in volume of posting Board minutes in paper	The full publication of the county board resolutions and ordinances will continue to be posted on the County's website. Complete ordinances will remain posted in the paper. Resolutions will be summarized.	\$ (8,400.00)	\$ (8,400.00)	\$ (8,400.00)	\$ (8,400.00)	\$ (8,400.00)
22.90	County Board	Strategic Plan- Directed reduction of 20% Levy Expenditure	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -	\$ -	\$ -	\$ -
22.91	County Board	Strategic Plan- Directed reduction of \$5,000 Levy	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on County Board dept./program:				\$ (3,400.00)	\$ (2,400.00)	\$ (2,400.00)	\$ (1,200.00)	\$ (1,400.00)
23.01	Tricounty Airport	Anticipated increase in Operations Costs = Last year's increase % increased out. 2022 annual operation expense of the county = \$27,555.15	Adding operational costs in wages, benefits and routine maintenance expenses. Participation in excepting the FAA grant to build the drainage ditch includes language of required ownership of (Sauk and Richland County). If both owners were to separate from ownership a prorated repayment of acquired funds would be required to the FAA and State DOT. Separation of Richland County with retention of ownership by Sauk may be possible but would require in-depth legal investigation and negotiations with Sauk County.	\$ 8,266.55	\$ 8,679.88	\$ 9,113.87	\$ 9,569.56	\$ 10,048.04
23.02	Tricounty Airport							
23.03	Tricounty Airport							
23.90	Tricounty Airport	Strategic Plan- Directed reduction of 20% Levy Expenditure	Summary of recommended service reductions and operational adjustments in efforts to best provide services.					
23.91	Tricounty Airport	Strategic Plan- Directed reduction of \$2,500 Levy						
	Tricounty Airport	Separation from Airport = (\$27,555.15)						
Total projected impact on TRICTYdept/program:				\$ 8,266.55	\$ 8,679.88	\$ 9,113.87	\$ 9,569.56	\$ 10,048.04
24.01	Ambulance Services	Propose to add 2 new part-time positions	positive impact - will improve our ability to provide inter-facility transports	\$ 25,867.68	\$ 26,426.80	\$ 26,953.02	\$ 26,953.02	\$ 26,953.02
24.02	Ambulance Services	Propose to add 1 new full-time position	positive impact - will improve our ability to provide inter-facility transports	\$ 69,929.27	\$ 70,988.03	\$ 71,984.52	\$ 71,984.52	\$ 71,984.52
24.03	Ambulance Services	Reduce paid on call salary	Will offset increase in full/part time salary	\$ (28,000.00)	\$ (28,000.00)	\$ (28,000.00)	\$ (38,000.00)	\$ (38,000.00)
24.04	Ambulance Services	Cost for utilities in new facility (new expense)	necessary to operate in new facility	\$ 5,635.00	\$ 5,663.17	\$ 5,691.48	\$ 5,719.93	\$ 5,748.52
24.05	Ambulance Services	put aside money for roof project - REC	roof replacement - cost spread out over 4 years	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
24.06	Ambulance Services	Replace Ambulance Cot - (x2)	improve patient/EMT safety when moving patients. Current cots near end of life.	\$ 27,500.00	\$ 30,250.00			
24.07	Ambulance Services	Increased Revenues	With increased staff - ability to perform increased transfers = gaining revenues (estimating 15 transfers per month at Medicaid rate which is the lowest possible at an estimate 73% of clients)	\$ (162,000.00)	\$ (162,000.00)	\$ (162,000.00)	\$ (162,000.00)	\$ (162,000.00)

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
	Ambulance Services	Annual Capital Outlay Contributions for future capital projects with building, vehicles and equipment.		\$ 41,068.05	\$ 36,672.00	\$ 65,370.98	\$ 75,342.53	\$ 95,313.94
24.90	Ambulance Services	Reduction in all operations	Ambulance does not impact County Operation Levy. No anticipated Levy use. Would see reduction in payroll and administrative support hours. These hours would likely be filled with other department demands and an over secondary reduction is not projected.	\$ -	\$ -	\$ -	\$ -	\$ -
24.91	Ambulance Services	Reduction in Property Insurance	Anticipating a 90/10 split with Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
24.92	Ambulance Services	Reduction in Liability Insurance	Anticipating a 90/10 split with Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
24.93	Ambulance Services	Strategic Plan- Directed reduction of (\$5000) Levy	There is no consideration for direct levy in financial projection past completed ambulance garage in 2022.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on Ambulance dept/program:				\$ 0.00	\$ -	\$ 0.00	\$ -	\$ 0.00
25.01	Emergency Management	Increase in contracted planning services (EMPG)	maintains current level of natural disaster preparedness and response	\$ 965.00	\$ 965.00	\$ 1,254.50	\$ 1,254.50	\$ 1,544.00
25.02	Emergency Management	Cost for utilities in new facility (new expense)	necessary to operate in new facility	\$ 1,075.00	\$ 1,080.37	\$ 1,085.77	\$ 1,091.19	\$ 1,096.64
25.03	Emergency Management	Increase in contracted planning services (EPCRA)	maintains current level of HAZMAT preparedness and response	\$ 841.00	\$ 841.00	\$ 1,093.00	\$ 1,093.00	\$ 1,346.00
25.04	Emergency Management	Add or Contract Position .75 FTE	If we had separated EM Director (displace EMPG contract) = Added position \$40,000	\$ -	\$ -	\$ -	\$ -	\$ -
25.05	Emergency Management	Added Work Space and Equipment	Courthouse Space or Sheriff - depend on placement and requirements of a work station, phone, licensing etc.	\$ -	\$ -	\$ -	\$ -	\$ -
25.90	Emergency Management	Strategic Plan- Directed reduction of 20% Levy Expenditure	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -	\$ -	\$ -	\$ -
25.91	Emergency Management	Strategic Plan- Directed reduction of (\$5000) Levy	Summary of recommended service reductions, service fee increase and/or operational adjustments in efforts to best provide services.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on EM Mgmt dept/program:				\$ 2,881.00	\$ 2,886.37	\$ 3,433.27	\$ 3,438.69	\$ 3,986.64
26.01	Pine Valley Community Village:	Strategic Plan- Directed reduction of 20% Levy Expenditure - to previous amount of \$300,000 = (\$60,000)	Pine Valley revenues currently cover all operation expenses with excess. The 2022 budget utilized \$504,996.00 of operational revenues to supplement general operation expenses an additional 20% of anticipated revenues would begin depletion of stored capital and contingency funds. A 20 % increase of the previous \$300,000 utilization would equate to \$60,000 increase.	\$ -	\$ -	\$ -	\$ -	\$ -
26.02	Pine Valley Community Village:	Contracting all Services to a 3rd party and leasing the facility for a fee	Reduction from estimated \$300,000 (risk) flow to \$150,000 (guaranteed) and reduced need for operations contingency. Recruitment and retention may carry it's own challenges, but those challenges are displaced to the contracted provider.	\$ -	\$ -	\$ -	\$ -	\$ -
26.90	Pine Valley Community Village:	Strategic Plan- Directed reduction of Levy :	Reference Revenue Section #2					
Total projected impact on Pine Valley:				\$ -	\$ -	\$ -	\$ -	\$ -
27.01	UW Extension Office	Local Cost Share on Contracts, anticipating	3% Increase operation costs	\$ 3,338.85	\$ 3,439.02	\$ 3,542.19	\$ 3,648.45	\$ 3,757.91
27.02	UW Extension Office							
27.90	UW Extension Office	Reduce all levy funding for 2022 (\$185,032.12)	Displace existing revenues will have staffing impacts on support staff and partial funding for educators, and result in discontinued services to the community. (\$185.032.12). Impacts on grants requiring direct match, in-kind match or coordination of volunteer in-kind match.		\$ (85,032.12)	\$ (85,032.12)	\$ (110,032.12)	\$ (110,032.12)

Recommend freeze all levy increases

Reduce to \$100,000 levy by 2024. Reduce to \$75,000 by 2026.

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
27.91	UW Extension Office	Strategic Plan- Directed reduction of 20% Levy Expenditure (\$37,006.43)	<ul style="list-style-type: none"> Office would be open to the public by appointment only Less overall programming and coalition building done by educators as they will be doing more of the workload of support staff, i.e. data management, promotional material design, newsletter development, program material collating and preparation, reduction in access to support of the County Fair, etc. Complete loss of program such as Get Real Reduction in services such as pressure canning testing, assistance with soil sampling, Private Pesticide Applicator Testing County Committee prep and announcement would need to be shifted. Reduced efficiency in departmental financial management 					
27.92	UW Extension Office	Strategic Plan- Directed reduction of Levy \$5,000 :	Reduction in services and hours					
Total projected impact on UWEX dept/program:				\$ -	\$ (85,032.12)	\$ (85,032.12)	\$ (110,032.12)	\$ (110,032.12)
28.01	Fair & Recycling	2 x LTE Staffing for Fair Week (Clerical A)	Outside Hire @ \$11.93 x 40hours	\$ 1,068.93	\$ 1,090.31	\$ 1,112.11	\$ 1,134.35	\$ 1,157.04
28.02	Fair & Recycling	2 x LTE Staffing for Fair Week (Ground B)	Outside Hire @ \$ 12.88 x 40hours	\$ 1,154.05	\$ 1,177.13	\$ 1,200.67	\$ 1,224.68	\$ 1,249.18
28.03	Fair & Recycling	8 x LTE Staffing for Fair Week (Resolution commitment from county Board, Committees or Current County Staff	In-house from other departments (reduction in other service hours)	\$ -				
28.04	Fair & Recycling	Reclassification on Fair and Recycling Coordinator Positions	Estimated reclassification of an anticipated \$2.00 per hour increase.	\$ 2,080.00	\$ 2,225.60	\$ 2,381.39	\$ 3,572.09	\$ 5,358.13
28.05	Fair & Recycling	Consideration for a Fair, Recycling and Parks Coordinator	Anticipating 40 hours per week. Anticipating job duties and responsibilities on reclassification reaching *\$4.00 per hour; or adding an part-time clerical support position.	\$ 12,480.00	\$ 13,104.00	\$ 13,759.20	\$ 14,447.16	\$ 15,169.52
28.07	Fair & Recycling	Fair Contracts	Town and Country Porto-Potty Rental	\$ 1,100.00	\$ 1,155.00	\$ 1,212.75	\$ 1,273.39	\$ 1,337.06
28.08	Fair & Recycling	Sound Equipment Rental	Increase of rental	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
28.09	Fair & Recycling	Purchased Mower vs. Lawn Mower Lease (\$3,000)	Would like to absorb those funds into the maintenance line to cover everything that has been cut over the years. We have to have some funds for raising fuel costs, repair and maintenance items, along with the cleaning/paper products for bathrooms, along with instating annual grandstand inspections (Line 28.10)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)
28.10	Fair & Recycling	Annual Grandstand inspections and increased costs of fuel and maintenance.	Absorption of 28.09 line savings	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
28.11	Fair & Recycling	Increased on facility rental = \$3,000	Concerns on uniformity for profit vs. non-profit vs. free gate events.					
28.12	Fair & Recycling	Increase on storage rental		\$ (3,568.77)	\$ (3,568.77)	\$ (3,568.77)	\$ (3,568.77)	\$ (3,568.77)
28.13	Fair & Recycling	Increased on gate fees	Recommend not considering this time and planning on slight increase from wristband sales					
28.14	Fair & Recycling	Increased events	Investigating addition of Beer Fest	\$ (1,000.00)	\$ (1,500.00)			
28.90	Fair & Recycling	Reduce all levy funding for 2022 (\$15,000)	Displace existing revenues will likely have staffing impacts and ability to coordinate events and manage grounds. @ 32 hours for the week (labor day on Monday)		\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
28.91	Fair & Recycling	Strategic Plan- Directed reduction of 20% Levy Expenditure		\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on Fair and Recycling:				\$ (245.79)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
29.01	Parks Commission	Tax Levy increase	Return Parks budget to 2021 tax levy amount	\$10,000.00-	\$10,000.00-	\$10,000.00-	\$10,000.00-	\$10,000.00-
29.02								

Zero levy contribution by 2024

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
29.90	Parks Commission	Strategic Plan- Directed reduction of 20% Levy Expenditure = (\$6,000)	The only way to reduce 20% would be to reduce or eliminate money paid to the other parks. Would also reduce replacement of park equipment including playground equipment, picnic tables, etc. would need to increase camping fees (per ordinance). May need to decrease maintenance of parks.					
29.91	Parks Commission	Strategic Plan- Directed reduction of Levy \$5,000 :	Reduce money paid to other parks and increase camping fees					
29.92	Parks Commission	Reduce all Levy on Parks Operations = \$30,000	If this were to happen, all parks including the Pine River trail would be closed. No maintenance so would have to block access to all because of liability of no maintenance. Could try to sell all but the Pine River Trail (railroad has right to take back over at anytime) Rifle range should then be turned over to the sheriffs department and close to the public. Sheriff's department needs a range to maintain firearm requirements.		\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
Total projected impact on Parks dept/program:				\$0.00	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
30.01	Symons Recreation Complex	Wage, Dental & Health increases per County Board	City covers 50% operational expenses against section #1	\$ (7,000.00)	\$(7,000.00)	\$(7,000.00)	\$(7,000.00)	\$(7,000.00)
30.01	Symons Recreation Complex	Partnership with Schools and business for programs/events at Symons.	Additional programming with Schools & Businesses - PE days at SRC, Swimming, Fitness programs, lifeguard classes through schools	\$ (3,000.00)	\$(3,000.00)	\$(3,000.00)	\$(3,000.00)	\$(3,000.00)
30.01	Symons Recreation Complex	Increase membership and class prices	Raising rates too high can also lose memberships as well. So the lower the percentage of Health and wages each year is better for membership retention.	\$ (11,000.00)	\$(11,000.00)	\$(11,000.00)	\$(11,000.00)	\$(11,000.00)
30.90	Symons Recreation Complex	Reduce all levy funding for 2022 (\$34,291.50)	Displace existing revenues will likely have staffing impacts. Any reductions we do would be matched by the city to equal = \$68,583 impact on Symons. Such action would require communication with the city. = \$(34,291.50)	\$ -	\$ (34,291.50)	\$ (34,291.50)	\$ (34,291.50)	\$ (34,291.50)
30.91	Symons Recreation Complex	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction of support staffing and hours of operation.	\$ -	\$ -	\$ -	\$ -	\$ -
30.92	Symons Recreation Complex	Strategic Plan- Directed reduction of Levy \$5,000 :	Reduction of support staffing and hours of operation.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on Symons dept/program:				\$ (21,000.00)	\$ (34,291.50)	\$ (34,291.50)	\$ (34,291.50)	\$ (34,291.50)
31.01	UW Campus	Restore to 2020 level	Restore budget to \$60,000	\$(20,000.00)	\$(20,000.00)	\$(20,000.00)	\$(20,000.00)	\$(20,000.00)
31.02	UW Campus	Reduction to UW occupation of Melville, Classroom, Science Building by 2024	County UW relationship. Reduction in 2022 maintenance expenses of \$40k to \$30K = \$10k reduction.		\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)
31.90	UW Campus	Stop maintenance apportionments. Remaining (\$40,000) to reduce all levy funding in 2023.	Discontinuing all funding would be a breach of agreement. We would have to end or amend our agreement with the UW System. This would have significant impact on our existing deferred maintenance issues if we were to continue owning buildings.	\$ -		\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
31.91	UW Campus	Strategic Plan- Directed reduction of 20% Levy Expenditure	Continued deferred maintenance, liability and deterioration of property.	\$ -	\$ -	\$ -	\$ -	\$ -
31.92	UW Campus	Strategic Plan- Directed reduction of Levy \$5,000	Continued deferred maintenance, liability and deterioration of property.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on UW Campus dept/program:				\$ -	\$ (10,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (40,000.00)
32.01	UW Food Services	Food cost increase	Services will reflect higher prices to cover this increase in	\$52,974.00	\$55,622.00	\$58,403.00	\$ 61,323.00	\$ 64,389.00
32.02	UW Food Services	Increase sales prices to cover expenses		\$ (52,974.00)	\$ (55,622.00)	\$ (58,403.00)	\$ (61,323.00)	\$ (64,389.00)
32.90	UW Food Services	Reduction of all Levy budgeted amounts: \$3,171.52	Impacts on Nutrition Program Meals; explore option with Pine Valley of other potential vendors.	\$ -	\$ -	\$ -	\$ -	\$ -
				Plan with UW occupation and funding transitions. Need to account for future of nutrition program.				

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
32.91	UW Food Services	Strategic Plan- Directed reduction of Levy \$1,000	Reduction of support staffing and hours of operation = loss in revenues.	\$ -	\$ -	\$ -	\$ -	\$ -
32.92	UW Food Services	Strategic Plan- Directed reduction of 20% Levy Expenditure	Reduction of support staffing and hours of operation = loss in revenues.	\$ -	\$ -	\$ -	\$ -	\$ -
Total projected impact on UW Food dept/program:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

33.01	Economic Development							
33.02	Economic Development	[Strategic Plan] Incentivize program to promote new home construction and development	Not determine at this time.					
33.03	Economic Development	[Strategic Plan] Broadband expansion throughout the county	Currently have ARPA fund project to address a section. No other operational funds identified at this time.					
33.90	Economic Development	Reduce all levy funding for 2022 (\$72,935.38)	This would have matching impact by the city and would discontinue the operation. We would have to end or amend our agreement with the City. (\$72,935.38) - Visualize utilization of historic CDBG defederalized funds.					
33.91	Economic Development	Strategic Plan- Directed reduction of Levy by 20%	This would have matching impact by the city and would discontinue the operation. We would have to end or amend our agreement with the City. (\$72,935.38)	\$ -	\$ (72,935.38)	\$ (72,935.38)	\$ (72,935.38)	\$ (72,935.38)
Total projected impact on Eco Dev. Food dept/program:				\$ -	\$ (72,935.38)	\$ (72,935.38)	\$ (72,935.38)	\$ (72,935.38)

Recommend transition away from county to city or nonprofit continue funding in 2024. With use of CDBG funds from line 216.01 covering expenses in 2023.

Total Impacts from Department Services (Adjustments and Options)	\$ (118,142.81)	\$ (58,947.48)	\$ 341,706.10	\$ 294,734.97	\$ 814,304.09
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SECTION #5: Health Insurance Planning and Adjustments								
#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
101.01	Health Insurance	County commitment to annual dollar amount regardless of increase	Need to be mindful of ACA poverty limits on lowest paying positions = penalty					
101.04	Health Insurance	Premium share adjustment	Need to be mindful of ACA poverty limits on lowest paying positions = penalty					
101.05	Health Insurance	HRA adjustment						
			[strategic goal] evaluate and maintain a competitive insurance program					
	Health Insurance	Plan Design Adjustment	Premium share could be adjusted. Increased costs on higher tier medications can be implemented. Both not recommended at this time. Insurance options will be investigated in 1st quarter 2022 for 2023 implementation. Challenges remain with our high MLR ratio.					
Total Impacts from Health Insurance Planning (Adjustments and Options)				\$ -	\$ -	\$ -	\$ -	\$ -

SECTION#6: Options and Resources for Additional Financial Adjustments:								
#	Department	Add-in / Take-out/Amendment:	Impacts:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
201.01								
202.01	Tax Deed Sales	Incorporate tax deeds sales	Projection: Could incorporate if we also incorporate making whole, liens, and fees associated. The risk on some is seen as balancing possible revenues. By statute we can only recognize a net gain after 5 years of no claim.	\$ -	\$ -	\$ -	\$ -	\$ -
203.01	Sales Tax	Anticipated projections in sales tax compared to 2022	Not recommended at this time	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
204.01	Interest Income	Anticipated projections in interest income from LGIP Investment Funds	Not recommended at this time	\$ -	\$ -	\$ -	\$ -	\$ -
204.02	Interest Income	Anticipated projections in interest income from PMA Investment Funds \$10,000,000	This would lock some of our funds into short-term investments with return at a couple of percent. Limit some of liquidity to respond to an emergency need.	\$ (40,000.00)	\$ (45,000.00)	\$ (50,000.00)	\$ (55,000.00)	\$ (60,000.00)
205.01	Property Tax	Projected property tax revenue increases from value	Reference Section number two as anticipated increased revenues from Net New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
206.01	Wheel Tax	Amendments in projected wheel tax	Currently applying all revenues to highway road resurfacing (chip seal) for road preservation	\$ -	\$ -	\$ -	\$ -	\$ -
207.01	Undesignated Fund Spending	General Fund Balance Applied	Estimated \$268,692 in potential cash (non-asset) in staying over the 25% ratio of budgeted expenditures	\$ -	\$ -	\$ -	\$ -	
208.01	Accounting for additional fund balance return	Recognition of 2021 unaccounted revenues.	Example: HHS Revenue return, Highway Fund, Pine Valley Fund	\$ -	\$ -	\$ -	\$ -	\$ -
209.01	American Rescue Plan	Applied American Rescue Plan to 2022 operations of \$1,673,845.55 with an additional change of \$25,500 from ambulance study. Total of \$1,699,345.55	Discretionary Funds that may be used for any function other than direct retirement or reduction to existing tax levy. Appropriation of funds from Public Health? -understanding that Public Health remains underfunded.	\$ (1,300,000.00)	\$ (355,345.55)			
210.01	Opioid Settlement	Utilization of Opioid Settlement Funds	Must be used towards opioid abatement projects.	\$ -	\$ -	\$ -	\$ -	\$ -
211.01	FED Infrastructure Bill	Shovel Ready Grant program to offset road maintenance projects		\$ -	\$ -	\$ -	\$ -	\$ -
212.01	Pine Valley	Increase from PV Debt Service Fund (Preliminary is built with \$504,996)	The preliminary plan is built with full utilization of anticipated fund balance for 2021	\$ -	\$ -	\$ -	\$ -	\$ -
213.01	Pine Valley	Take from PV Contingency Fund: (Balance Amount)	Spend down puts Pine Valley operations at risk if unforeseen financial problem occurs	\$ -	\$ -	\$ -	\$ -	\$ -
215.01	Pine Valley	Take from Capital Improvement Fund (Balance Amount)	Puts Pine Valley at risk of requesting operation levy or additional borrowing for capital improvements and maintenance. Some of this fund balance is currently slated for the solar array project.	\$ -	\$ -	\$ -	\$ -	\$ -
216.01	Housing Authority	Legacy CDBG Funds = Estimated \$80,000	(One time injection) Original intension is for housing.	\$ (80,000.00)				
217.01	Asset Sale	Land And Buildings	Currently do not have valued lands and buildings appraised for sale on market	\$ -	\$ -	\$ -	\$ -	\$ -
217.02	Asset Sale	Equipment	Currently do not have valued equipment appraised for sale on market.		\$ -	\$ -	\$ -	\$ -
218.01	Wages and Compensation	Reduce CPI in creases		\$ -	\$ -	\$ -	\$ -	\$ -
218.02	Wages and Compensation	Do not implement higher step increases		\$ -	\$ -	\$ -	\$ -	\$ -
218.03	Wages and Compensation	Delay increases until payroll 13	Implement another step in 2022 and delay additional 7% until July of 2023 [Estimate large numbers, \$100,000 /1%]	\$ -	\$ -	\$ -	\$ -	\$ -
219.01	Wages and Compensation	One Week Holdback 3rd Pay period in June; payroll #13		\$ (114,000.00)	\$ -	\$ -	\$ -	\$ -
221.01	Utilization of possible additional Levy Exemption	https://www.revenue.wi.gov/Pages/FAQS/slf-levy.aspx#net8	Some currently unpracticed method of tax levy exemption for Ambulance Capital and Dispatch Expenses in both wages and capital outlay. This becomes an increase to Tax Levy by exemption of the Levy limits imposed by net new construction. Put towards Radio/Dispatch budget. Or other lease fee charges against Ambulance.	\$ -	\$ -	\$ -	\$ -	\$ -
222.01	Operational increase from reduction in short-term borrowing	List current items: Possible areas in parks and UW campus	Displace the following operational expenses to increased capital borrowing, or displaced capital borrowing: (Parks) (UW Pine Valley)	\$ -	\$ -	\$ -	\$ -	\$ -

return funds to county control. Recommend utilizing for economic development through 2024. Ref line 33.91

2022 Budget Adjustments

#	Department	Description of proposed action:	Impacts on services:	Financial Impact of Action (+ / -) to levy/				
				2023	2024	2025	2026	2027
222.01	Approach the Ho-chunk Nation on Grants for Roads	Offset costs on road work and local matches		\$ -	\$ -	\$ -	\$ -	\$ -
223.01	Utilization of "Working Lands" Fund	Fund #91 Non Restricted Funds from 2012 initial intent for enterprise farming with land rezoning \$8,173.25	Add to Zoning expenses. Last use was in 2015 for color copier.	\$ (8,173.25)	\$ -	\$ -	\$ -	\$ -
224.01	Across Departments	Change news paper job posting requirements	Check Total Distributions to Local Papers	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
225.01	Referendum	Option to Pursue a Referendum		\$ -	\$ -	\$ -	\$ -	\$ -
226.01	Operational Notes	Option to utilize operational notes	Short-term borrowing for operations - not advised as this will be reported to EMA and is not viewed favorably	\$ -	\$ -	\$ -	\$ -	\$ -
Total Impacts from Other Resources and Financial Adjustments				\$ (1,552,173.25)	\$ (410,345.55)	\$ (60,000.00)	\$ (65,000.00)	\$ (70,000.00)
Section #7: Estimated Existing Annual Gaps With Proposed Adjustments								
Totals:				\$ (157,859.43)	\$ 883,630.99	\$ 1,576,795.04	\$ 1,244,615.83	\$ 1,734,150.83

RESOLUTION NO. 22 - __

A Resolution Notifying the UW Platteville-Richland Leadership, UW Extension Office and Food Services of Future Funding Reductions and Directing the Richland County Education Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the University of Wisconsin Extension Office, Food Services and partners in the UW Platteville-Richland have been identified for future funding reductions, and

Be it further resolved, the Richland County Education Standing Committee is tasked to work in conjunction with county administration, supporting staff, UW Platteville-Richland and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the UW Extension Office, Food Services and UW Platteville-Richland; and

Be it further resolved, that the Education Standing Committee is specifically tasked with the following:

Regarding the UW Campus

1. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
2. Existing Agreement with No Levy — Develop a course of action, if possible, where ownership of all grounds and property is retained by Richland County and services are provided through UW Platteville-Richland, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2025 and beyond.
3. Amend Agreement, Reduced UW Footprint with No Levy — Develop a course of action, where UW Platteville-Richland operates with occupancy of fewer buildings, and all other property, buildings and grounds are sold, leased, or rented by the county as necessary to generate revenues for maintenance of all current campus buildings and grounds retained by the County, where no foreseeable county levy dollars are needed for any future operations or capital expenditures entering

into 2025 and beyond. This course of action should also include consideration future services and location for UW Extension Office staff and Food Service Staff.

4. Amend Agreement, End Services — Develop a course of action, if legally possible, for the discontinuation of the existing agreement with the UW Board of Regents including: elimination of county funding and appropriation or liquidation of all assets, grounds, equipment and facilities in the best interest of the county.
5. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures after 2024.

Regarding the Food Services

6. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
7. Existing Model with No Levy — Develop a course of action, if possible, where services are provided to UW Platteville-Richland, Nutrition Program and community, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond. Consideration must also be given to future maintenance and ownership of the Coppertop Building.
8. Develop a course of action, for the discontinuation of the existing services including: elimination of county funding, reassignment or separation of existing staff, necessary changes in policy, and appropriation or liquidation of all assets, grounds, equipment and facilities in the best interest of the county.

Regarding the UW Extension Office

9. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
10. Service Reduction — Develop a course of action, for prioritizing services to operate at a \$100,000 levy by 2024 and \$75,000 levy by 2026.

Be it further resolved that the Education Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved that if the Education Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with:

1. Working with UW Platteville-Richland Leadership to dissolve the current agreement with the Board of Regents effective June 1st 2025 to include: ending educational services, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county and under the guidance of the Finance and Personnel Committee.
2. Dissolve Food Service Operations effective January 1st 2024 to include the elimination of all county funding, releasing or reassigning county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county and under the guidance of the Finance and Personnel Committee.
3. Reducing UW Extension Office county levy to \$75,000 by 2024.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

AYES _____ NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED JULY 19th, 2022

		FOR	AGAINST
Marty Brewer			
Shaun Murphy-Lopez			
Steve Carrow			
Melissa Luck			
Timothy Gotschall			
David Turk			
Steve Williamson			
Marc Couey			
Gary Manning			

RESOLUTION NO. 22 - __

A Resolution Notifying the Fair and Recycling Coordinator and Parks Commission of Future Funding Reductions and Directing the Richland County Fair, Recycling and Parks Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas,s the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the Fair and Recycling Operations and Parks and Trails Operations have been identified for future funding reductions, and

Be it further resolved, the Richland County Fair, Recycling and Parks Standing Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Fair Grounds Recycling Center and County Parks and Trails; and

Be it further resolved, that the Richland County Fair, Recycling and Parks Standing Committee is specifically tasked with the following:

Regarding Fair Operations

1. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
2. Existing Model with No Levy — Develop a course of action, if possible, where ownership and operation of all grounds and property is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
3. Transfer Operations with No Levy — Develop a course of action, if possible, where ownership and of all grounds and property is retained by Richland County and services are provided through a different organization, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.

4. Separation of ownership and operations with no levy — Develop a course of action, if possible, where ownership and of all grounds and property and services are transferred to a different organization by sale and deed, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond
5. End Services — Develop a course of action, if legally possible, for the discontinuation of the services including: elimination of county funding, reassignment or release of county employees, changes in policies, and appropriation or liquidation of all assets, grounds, equipment and, facilities in the best interest of the county prior to January 1st 2024.
6. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Regarding Recycling Operations

7. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
8. Existing Model with No Levy — Develop a course of action, if possible, where ownership and operation of the recycling program is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
9. Develop a course of action, if possible, that may be a combination of elements or transfer of services, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Regarding Parks Operations

10. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
11. Existing Model with No Levy — Develop a course of action, if possible, where ownership and operation of all grounds and property is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.

12. Separation of ownership and operations with no levy — Develop a course of action, if possible, where ownership and of all trails, parks and services are transferred to a different organization by sale and deed, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond
13. End Services — Develop a course of action, if legally possible, for the discontinuation of the services including: elimination of county funding, reassignment or release of county employees, changes in policies, and appropriation or liquidation of all assets, grounds, equipment and, facilities in the best interest of the county prior to January 1st 2024.
14. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Be it further resolved that the Richland County Fair, Recycling and Parks Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved that if the Richland County Fair, Recycling and Parks Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with:

15. Dissolving or separating from county fair operations to include: ending county ownership of fairground operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.
16. Separation or reassignment of Recycling Operations effective January 1st 2024 to include the elimination of all county funding, releasing or reassigning county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county and under the guidance of the Finance and Personnel Committee.
17. Dissolving or separating from county parks and trails operations to include: ending county ownership of parks and trails operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED JULY 19th, 2022

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

		FOR	AGAINST
Marty Brewer			
Shaun Murphy-Lopez			
Steve Carrow			
Melissa Luck			
Timothy Gotschall			
David Turk			
Steve Williamson			
Marc Couey			
Gary Manning			

RESOLUTION NO. 22 - __

A Resolution Notifying the Symons Natatorium and Richland Economic Development Department of Future Funding Reductions and Directing the City County Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the Symons Natatorium and Richland Economic Development have been identified for future funding reductions, and

Be it further resolved, the City County Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Symons Natatorium and Richland Economic Development Departments; and

Be it further resolved, that the City County Committee is specifically tasked with the following:

Symons Natatorium Operations

1. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
2. Existing Model with No Levy — Develop a course of action, if possible, where ownership and operation of all grounds and property is retained by Richland County and Richland Center and services are provided through Richland County Staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
3. Separation of ownership and operations with no levy — Develop a course of action, if possible, where ownership and of all grounds and property and services are transferred to a different organization by sale and deed, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond

4. End Services — Develop a course of action, if legally possible, for the discontinuation of the services including: elimination of county funding, reassignment or release of county employees, changes in policies, and appropriation or liquidation of all assets, grounds, equipment and, facilities in the best interest of the county prior to January 1st 2024.
5. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.
6. Communication — development should involve communications with both the Symons Natatorium Board and UW Campus regarding options and opportunities for future funding sources, and possible property transitions.

Economic Development Operations

7. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
8. Existing Model with No Levy — Develop a course of action, if possible, where ownership and operation of the Economic Development Department is retained by Richland County and Richland Center, and services are provided through Richland County staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
9. Non-profit Model with No County Levy — Develop a course of action, if possible, where ownership and operation of the Economic Development Department is transferred to a nonprofit organization, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
10. Develop a course of action, if possible, that may be a combination of elements or transfer of services, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.
11. Communication — development should involve communications with the Richland Economic Development Board regarding options and opportunities for future funding sources, and possible ownership transitions.

Be it further resolved, that the City County Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the City County Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with:

12. Working with the City Administrator to dissolve partnered ownership of the natatorium and separate the county from ownership and operations to include: ending county ownership of natatorium operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.
13. Working with the City Administrator to dissolve partnered ownership of the Richland Economic Development (RED) Department and separate the county from operations and expenses to include: ending county ownership of RED operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets in the best interest of the county, and under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED JULY 19th, 2022

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

		FOR	AGAINST
Marty Brewer			
Shaun Murphy-Lopez			
Steve Carrow			
Melissa Luck			
Timothy Gotschall			
David Turk			
Steve Williamson			
Marc Couey			
Gary Manning			

RESOLUTION NO. 22 - __

A Resolution Directing the Joint Ambulance Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, the Joint Ambulance Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Ambulance and

Be it further resolved, that the Joint Ambulance Committee is specifically tasked with the following:

Ambulance Operations

1. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
2. Zero Levy for Operations and Capital Expenditures — Develop a course of action, if possible, where operations of services, ownership and maintenance of all grounds buildings and equipment remain under Richland County but in which no foreseeable operational levy is required entering in to 2024 and beyond. This course of action should include a business plan with expenditure and revenue projections, an autonomous capital management program, for implementation in 01 Jan 2024.
3. Utilization of levy exemption — Develop a course of action, if possible, where operations of services, ownership of all grounds buildings and equipment, and administrative services remain under Richland County but in which levy exemption may be utilized to fund additional operational, capital and emergency dispatch expenditures. This course of action should include a business plan with expenditure and revenue projections, an autonomous capital management program, coordination with the Sheriff's Department and the Public Safety Committee regarding dispatch expenses, for implementation in 01 Jan 2024.

4. Autonomous Operation— Develop a course of action, if possible, where operations of services, ownership of all grounds buildings and equipment, and administrative services no longer under Richland County. This course of action should include a business plan with expenditure and revenue projections, an autonomous capital management program, and transition plan and timeline to operate autonomous on 01 Jan 2024.

Be it further resolved, that the Joint Ambulance Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Joint Ambulance Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked dissolving or separating from ambulance service operations to include: ending county ownership of ambulance operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED, that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED JULY 19th, 2022

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

		FOR	AGAINST
Marty Brewer			
Shaun Murphy-Lopez			
Steve Carrow			
Melissa Luck			
Timothy Gotschall			
David Turk			
Steve Williamson			
Marc Couey			
Gary Manning			

RESOLUTION NO. 22 - __

A Resolution Directing the Land and Zoning Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, the Land and Zoning Standing Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Land Conservation, Zoning and Register of Deeds and

Be it further resolved, that the Land and Zoning Standing Committee is specifically tasked with the following:

Regarding Services Provided through Land Conservation, Zoning and Register of Deeds

1. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
2. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$50,000 entering into 2024 and the same sustained reduction beyond. These adjustments in expenditure must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Land and Zoning Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Land and Zoning Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with imposing the levy expenditure restrictions under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED, that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED JULY 19th, 2022

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

		FOR	AGAINST
Marty Brewer			
Shaun Murphy-Lopez			
Steve Carrow			
Melissa Luck			
Timothy Gotschall			
David Turk			
Steve Williamson			
Marc Couey			
Gary Manning			

RESOLUTION NO. 22 - __

A Resolution Directing the Pine Valley and Child Support Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, the Pine Valley and Child Support Standing Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Community Village and

Be it further resolved, that the Pine Valley and Child Support Standing Committee is specifically tasked with the following:

Pine Valley and Child Support Operations

1. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
2. Contract Services for the Community Village— Explore and develop a course of action, if possible, where operations of healthcare, administration, IT, medical equipment and maintenance services are contracted out, and ownership of all grounds and buildings remain under Richland County. Such potential lease/operations agreement should include a guaranteed lease revenue to the county, reduced operations risk, and a defined future sale of buildings and grounds.

Be it further resolved, that the Pine Valley and Child Support Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Pine Valley and Child Support Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with developing and making recommendations of specified tasks above.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED JULY 19th, 2022

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

		FOR	AGAINST
Marty Brewer			
Shaun Murphy-Lopez			
Steve Carrow			
Melissa Luck			
Timothy Gotschall			
David Turk			
Steve Williamson			
Marc Couey			
Gary Manning			

RESOLUTION NO. 22 - __

A Resolution Directing the Various Richland County Standing Committees to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas, the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the Various Departments and Services listed below have been identified for service consideration and possible future funding reductions, and

Be it further resolved, the Various Standing Committees listed below are tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the various Departments and Services listed below; and

Be it further resolved, that the Health and Human Services and Veterans Standing Committee is specifically tasked with the following:

Regarding Services Provided through Health and Human Services and Veterans Services

1. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
2. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$350,000 entering into 2024 and the same sustained reduction beyond. These adjustments in levy expenditures must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Public Safety Standing Committee is specifically tasked with the following:

Regarding Services Provided through Sheriff's Office, Clerk of Courts Office, Corner's Office, District Attorney's Office, Register in Probates Office and Emergency Management

3. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
4. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$350,000 entering into 2024 and the same sustained reduction beyond. These adjustments in expenditure must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Public Works Standing Committee is specifically tasked with the following:

Regarding Services Provided through Highway Department, Courthouse Maintenance and Management Information Systems

5. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
6. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$350,000 entering into 2024 and the same sustained reduction beyond. These adjustments in expenditure must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Finance and Personnel Standing Committee is specifically tasked with the following:

Regarding Services Provided through County Administrator, County Clerk, County Treasurer, County Board and ancillary budgets

7. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
8. Levy Expenditure Reduction— Develop a course of action, if possible, where departments and budgets under supervision have a total projected, levy operational expense reduction of \$200,000 entering into 2024 and the same sustained reduction beyond. These adjustments in expenditure must account for projected increases in COLA and Compensation Policy and other employee benefits included with the financial plan.

Be it further resolved, that the Various Standing Committee Chairs, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved, that if the Various Standing Committees are unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked to:

9. Develop courses of action, if possible, where departments and budgets under supervisions of committees listed above have a projected, levy operational expense reductions as specified above, entering into 2024 and the same sustained reduction beyond, under guidance of the Finance and Personnel Standing Committee.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED JULY 19th, 2022

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

		FOR	AGAINST
Marty Brewer			
Shaun Murphy-Lopez			
Steve Carrow			
Melissa Luck			
Timothy Gotschall			
David Turk			
Steve Williamson			
Marc Couey			
Gary Manning			

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		10			GENERAL FUND			
		10.5549			VETERANS SERVICE GRANT			
		10.5549.0000			PROJECT			
		10.5549.0000.5111			SALARIES - REGULAR			
P-011422-585		PAYROLL INTERFACE	011422	11422		1,752.10	CODE-C,PER#-1,FUND-	10
P-012822-626		PAYROLL INTERFACE	012822	12822		1,752.10	CODE-C,PER#-2,FUND-	10
P-021122-693		PAYROLL INTERFACE	021122	21122		1,752.10	CODE-C,PER#-1,FUND-	10
.....		10.5549.0000.5111			SALARIES - REGULAR	5,256.30	*TOTAL.....	
		10.5549.0000.5112			SALARIES - PART TIME			
P-011422-585		PAYROLL INTERFACE	011422	11422		852.39	CODE-C,PER#-1,FUND-	10
P-012822-626		PAYROLL INTERFACE	012822	12822		852.39	CODE-C,PER#-2,FUND-	10
P-021122-693		PAYROLL INTERFACE	021122	21122		613.30	CODE-C,PER#-1,FUND-	10
.....		10.5549.0000.5112			SALARIES - PART TIME	2,318.08	*TOTAL.....	
		10.5549.0000.5151			FICA - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		199.25	CODE-C,PER#-1,FUND-	10
P-012822-626		PAYROLL INTERFACE	012822	12822		199.25	CODE-C,PER#-2,FUND-	10
P-021122-693		PAYROLL INTERFACE	021122	21122		180.96	CODE-C,PER#-1,FUND-	10
.....		10.5549.0000.5151			FICA - COUNTY SHARE	579.46	*TOTAL.....	
		10.5549.0000.5152			RETIREMENT - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		113.89	CODE-C,PER#-1,FUND-	10
P-012822-626		PAYROLL INTERFACE	012822	12822		113.89	CODE-C,PER#-2,FUND-	10
P-021122-693		PAYROLL INTERFACE	021122	21122		113.89	CODE-C,PER#-1,FUND-	10
.....		10.5549.0000.5152			RETIREMENT - COUNTY SHARE	341.67	*TOTAL.....	
		10.5549.0000.5155			LIFE INSURANCE-COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		0.62	CODE-C,PER#-1,FUND-	10
P-021122-693		PAYROLL INTERFACE	021122	21122		0.62	CODE-C,PER#-1,FUND-	10
.....		10.5549.0000.5155			LIFE INSURANCE-COUNTY SHARE	1.24	*TOTAL.....	
.....		10.5549.0000			PROJECT	8,496.75	*TOTAL.....	
.....		10.5549			VETERANS SERVICE GRANT	8,496.75	*TOTAL.....	
.....		10			GENERAL FUND	8,496.75	*TOTAL.....	

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					8,496.75	

RECORDS PRINTED - 000014

Disbursement History Report

.....

CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE PO#	SOURCE/JE/ID F 9 BX M BANK	LINE FUND &	ACCOUNT NAME ACCOUNT
23961	06/02/22	1575	TECH COM, INC INV 05/20 597600	64.85		INV 06/02	D-060222-078 -	00004 WF52 10.5550.0000.5225	TELEPHONE
24151	06/16/22	2593	CENTURYLINK COMMUNICATIO INV 06/01 296682068	0.14		INV 06/16	D-061622-136 -	00031 WF52 10.5550.0000.5225	TELEPHONE
24328	06/23/22	1575	TECH COM, INC INV 06/20 597600	58.70		INV 06/23	D-062322-165 -	00020 WF52 10.5550.0000.5225	TELEPHONE

Disbursement History Report

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CHECK#	DATE	VENDOR	VENDOR NAME DETAIL DESCR	AMOUNT	CLAIM PROJECT	INVOICE	PO#	SOURCE/JE/ID F 9 BX M BANK FUND & ACCOUNT	LINE	ACCOUNT NAME
REPORT TOTALS:				123.69						

RECORDS PRINTED - 000003

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
-----		-----	-----	-----	-----	-----	---
10	GENERAL FUND						
5550	VETERAN SERVICE						
0000	PROJECT						
5111	SALARIES - REGULAR	41,299.50	0.00	4,004.80	19,195.96	22,103.54	46 ----
5112	SALARIES - PART-TIME	18,669.42	0.00	0.00	1,261.96	17,407.46	6
5113	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0
5150	SECTION 125 PLAN-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5151	FICA - COUNTY SHARE	4,587.62	0.00	306.36	1,565.01	3,022.61	34 ---
5152	RETIREMENT - COUNTY SHARE	3,897.98	0.00	260.32	1,153.54	2,744.44	29 --
5153	DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5154	HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0
5155	LIFE INSURANCE - COUNTY SHAR	6.86	0.00	0.67	2.53	4.33	36 ---
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5212	VET SVC ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0
5214	COMPUTER SOFTWARE SUPPORT	500.00	0.00	0.00	0.00	500.00	0
5225	TELEPHONE	660.00	0.00	123.69	379.80	280.20	57 -----
5248	SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0
5311	POSTAGE AND ENVELOPES	200.00	0.00	3.22	24.76	175.24	12 -
5319	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00	0
5324	DUES	400.00	0.00	0.00	75.00	325.00	18 -
5326	ADVERTISING	600.00	0.00	0.00	0.00	600.00	0
5334	REGISTRATION	500.00	0.00	0.00	0.00	500.00	0
5335	MEALS	300.00	0.00	0.00	0.00	300.00	0
5336	LODGING	800.00	0.00	0.00	360.00	440.00	45 ----
5339	MILEAGE	300.00	0.00	0.00	0.00	300.00	0
5341	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0
5819	NEW EQUIPMENT	250.00	0.00	0.00	0.00	250.00	0
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5970	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
5972	VETERANS OUTREACH	0.00	0.00	0.00	0.00	0.00	0
5998	DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0
5999	BILLS-NO-LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT		73,571.38	0.00	4,699.06	24,018.56	49,552.82	32 ---
TOTAL: VETERAN SERVICE		73,571.38	0.00	4,699.06	24,018.56	49,552.82	32 ---
TOTAL: GENERAL FUND		73,571.38	0.00	4,699.06	24,018.56	49,552.82	32 ---

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
-----		-----	-----	-----	-----	-----	---
10	GENERAL FUND						
5551	SOLDIERS AND SAILORS FUND						
0000	PROJECT						
5141	PER DIEM - COMMISSION	900.00	0.00	0.00	30.00	870.00	3
5151	FICA - COUNTY SHARE	69.00	0.00	0.00	2.30	66.70	3
5328	FLAGS	1,000.00	0.00	665.21	1,156.50	156.50-	115 -----!
5331	FLAG HOLDERS	1,500.00	0.00	0.00	0.00	1,500.00	0
5339	MILEAGE - COMMISSION	422.28	0.00	0.00	17.34	404.94	4
5719	AID	3,000.00	0.00	0.00	0.00	3,000.00	0
5999	DEFICIENCY APPROPRIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT		6,891.28	0.00	665.21	1,206.14	5,685.14	17 -
TOTAL: SOLDIERS AND SAILORS FUND		6,891.28	0.00	665.21	1,206.14	5,685.14	17 -
TOTAL: GENERAL FUND		6,891.28	0.00	665.21	1,206.14	5,685.14	17 -

**RICHLAND COUNTY HEALTH AND HUMAN SERVICES
VOUCHERS – July 14, 2022**

Unit	Number of Vouchers	Amount
Richland County Health and Human Services 2022 Expense Reports	14	\$5,711.56
Richland County Health and Human Services 2022 Admin Vouchers	23	\$14,383.65
Richland County Health and Human Services 2022 Prepaid Vouchers	12	\$17,476.94
TOTAL	49	\$37,572.15

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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND
TRAN-DATE. INVOICE.....		FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO VENDOR NAME.....	PAYM			
		CNTY ALTER VENDOR ALTER NAME.....				
D-07142022-214	1	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		652.28	
		001059	BRENNUM/RUTH			
			001059 VENDOR TOTAL		652.28	
D-07142022-214	2	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		834.21	
		000191	CUPP/VIRGINIA			
D-07142022-214	3	WF52 63.5563.0000.5335	MEALS			
		-	HHS JUNE MEALS		12.90	
		000191	CUPP/VIRGINIA			
			000191 VENDOR TOTAL		847.11	
D-07142022-214	4	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		70.20	
		002688	FLICK/PAMELA H			
			002688 VENDOR TOTAL		70.20	
D-07142022-214	5	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		62.60	
		004628	GIESEKE/VIRGINIA			
			004628 VENDOR TOTAL		62.60	
D-07142022-214	6	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		409.50	
		004599	HILL/JANICE			
			004599 VENDOR TOTAL		409.50	
D-07142022-214	7	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		532.94	
		001038	JONES/SHARON			
			001038 VENDOR TOTAL		532.94	
D-07142022-214	8	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		169.07	
		004448	MALY/KATHY			
			004448 VENDOR TOTAL		169.07	
D-07142022-214	9	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		407.16	
		004546	MCCARTHY/DONALD			
			004546 VENDOR TOTAL		407.16	
D-07142022-214	10	WF52 63.5563.0000.5339	MILEAGE			
		-	HHS JUNE MILEAGE		250.97	
		004449	MCKITTRICK/SANDRA			
			004449 VENDOR TOTAL		250.97	

MILEAGE EXPENSE

ACS FINANCIAL SYSTEM
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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK	FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND V
TRAN-DATE. INVOICE.....	FORMULA.....	TRANSACTION DESCRIPTION.					
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO VENDOR NAME.....	PAYM				
	CNTY	ALTER VENDOR	ALTER NAME.....				
D-07142022-214	11	WF52	63.5563.0000.5339	MILEAGE			
				HHS JUNE MILEAGE		748.80	
				004161 MCWANE/HUBERT			
D-07142022-214	12	WF52	63.5563.0000.5335	MEALS			
				HHS JUNE MEALS		17.94	
				004161 MCWANE/HUBERT			
				004161 VENDOR TOTAL		766.74	
D-07142022-214	13	WF52	63.5563.0000.5335	MEALS			
				HHS JUNE MEALS		5.28	
				006110 MORAN/PAMELA			
D-07142022-214	14	WF52	63.5563.0000.5339	MILEAGE			
				HHS JUNE MILEAGE		283.73	
				006110 MORAN/PAMELA			
				006110 VENDOR TOTAL		289.01	
D-07142022-214	15	WF52	63.5563.0000.5339	MILEAGE			
				HHS JUNE MILEAGE		533.52	
				001973 PRICE/SUSAN			
D-07142022-214	16	WF52	63.5563.0000.5339	MILEAGE			
				HHS JUNE MEALS		13.19	
				001973 PRICE/SUSAN			
				001973 VENDOR TOTAL		546.71	
D-07142022-214	17	WF52	63.5563.0000.5339	MILEAGE			
				HHS JUNE MILEAGE		400.73	
				002000 RICHTER/ARNOLD JOSEPH			
				002000 VENDOR TOTAL		400.73	
D-07142022-214	18	WF52	63.5563.0000.5339	MILEAGE			
				HHS JUNE MILEAGE		306.54	
				001035 SCHMITT/CHRISTINE			
				001035 VENDOR TOTAL		306.54	
				WF52 BANK TOTAL		5,711.56	

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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK	FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO VENDOR		NAME.....	PAYM		
		CNTY	ALTER VENDOR	ALTER NAME.....			
D-07142022-195	1	WF52	59.5581.0000.5532	RENT			
JULY				HHS ROCKBRIDGE MEAL SITE		400.00	
				006091 BETHLEHEM LUTHERAN CHURC			
				006091 VENDOR TOTAL		400.00	
D-07142022-195	2	WF52	53.5507.0000.5214	IT SUPPORT			
X345597				HHS CUST #5296901 5/16		85.26	
				001390 CDW GOVERNMENT INC			
D-07142022-195	3	WF52	56.5502.0000.5999	BILLS - NO LINE DETAIL			
X580734				HHS CUST #5296901 5/20		54.67	
				001390 CDW GOVERNMENT INC			
D-07142022-195	38	WF52	56.5472.0000.5214	COMPUTER PROG SUPP-8 COUNTY			
X699310				HHS CUST #5296901 5/24		132.60	
				001390 CDW GOVERNMENT INC			
D-07142022-195	4	WF52	56.5511.0000.5214	COMPUTER PROGRAM SUPPORT			
X881639				HHS CUST #5296901 5/27		339.48	
				001390 CDW GOVERNMENT INC			
				001390 VENDOR TOTAL		612.01	
D-07142022-195	5	WF52	59.5588.0000.5532	RENT			
JULY				HHS RC MEAL SITE		275.00	
				000152 CITY OF RICHLAND CENTER			
				000152 VENDOR TOTAL		275.00	
D-07142022-195	6	WF52	56.5407.0000.5999	BILLS - NO LINE DETAIL			
110				HHS 6/2 INV		260.00	
				000256 EPITAPH-NEWS			
				000256 VENDOR TOTAL		260.00	
D-07142022-195	7	WF52	63.5563.5310.5352	VAN REPAIRS & MAINTENANCE			
293287				HHS ADRC 6/3 INV		95.28	
				002413 FILLBACK FORD CHRYSLER			
				002413 VENDOR TOTAL		95.28	
D-07142022-195	9	WF52	56.5511.1111.5313	PHOTOCOPIES			
IN13779802				HHS CUST #10RC04 6/20		272.41	
				000601 GFC LEASING			
D-07142022-195	8	WF52	56.5511.1111.5313	PHOTOCOPIES			
I00744341				HHS CUST #390899 6/20		732.32	
				000601 GFC LEASING			
				000601 VENDOR TOTAL		1,004.73	
D-07142022-195	10	WF52	56.5401.0000.5970	CONTRACT SERVICES			
				HHS 6/13 INV 2ND QTR		2,125.00	
				001103 GRANT CTY HEALTH DEPT			
				001103 VENDOR TOTAL		2,125.00	

VOUCHERS

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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK	FUND.&.	ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND
TRAN-DATE. INVOICE.....	FORMULA.....	TRANSACTION DESCRIPTION.			PAYM			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....				
	CNTY	ALTER	VENDOR	ALTER NAME.....				
D-07142022-195	47	WF52	56.5519.0000.5999		BILLS-NO-LINE DETAIL			
AG2132					HHS 7/5 INV		1,030.00	
	N 01		004406	GREELEY SIGNS & GRAPHICS				
				004406 VENDOR TOTAL			1,030.00	
D-07142022-195	11	WF52	53.5507.0000.5970		CONTRACT SERVICES			
10551674					HHS ACCT #9020531051 MAY		69.70	
	N 01		001640	LANGUAGE LINE SERVICES,				
D-07142022-195	12	WF52	56.5401.0000.5999		BILLS-NO-LINE DETAIL			
10551674					HHS ACCT #9020531051 MAY		67.24	
	N 01		001640	LANGUAGE LINE SERVICES,				
D-07142022-195	13	WF52	56.5503.0000.5999		BILLS - NO LINE DETAIL			
10551674					HHS ACCT #9020531051 MAY		132.80	
	N 01		001640	LANGUAGE LINE SERVICES,				
D-07142022-195	14	WF52	10.5211.0000.5216		INTERPRETER FEES			
10551674					HHS ACCT #9020531051 MAY		70.50	
	N 01		001640	LANGUAGE LINE SERVICES,				
				001640 VENDOR TOTAL			340.24	
D-07142022-195	49	WF52	56.5511.1111.5297		REFUSE COLLECTION			
2859213					HHS ACCT #409700 6/30		198.27	
	-		001295	PELLITTERI WASTE SYSTEMS				
				001295 VENDOR TOTAL			198.27	
D-07142022-195	48	WF52	56.5511.1111.5532		METER RENTAL/EQUIP LEASING			
N9475422					HHS CUST #00905674 6/30		353.28	
	-		002067	QUADIENT LEASING USA, IN				
				002067 VENDOR TOTAL			353.28	
D-07142022-195	15	WF52	56.5511.1111.5319		OFFICE SUPPLIES			
25540819					HHS ACCT #2771316 6/3		222.69	
	-		000577	QUILL CORPORATION				
D-07142022-195	16	WF52	56.5457.0000.5319		OFFICE SUPPLIES			
25540819					HHS ACCT #2771316 6/3		109.78	
	-		000577	QUILL CORPORATION				
D-07142022-195	19	WF52	59.5580.0000.5319		SUPPLIES			
25628690					HHS ACCT #2771316 6/8		51.28	
	-		000577	QUILL CORPORATION				
D-07142022-195	17	WF52	56.5511.1111.5319		OFFICE SUPPLIES			
25694240					HHS ACCT #2771316 6/10		736.76	
	-		000577	QUILL CORPORATION				

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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND V
TRAN-DATE. INVOICE.....	FORMULA.....			TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	VENDOR NAME.....	PAYM		
		CNTY	ALTER	ALTER NAME.....			
D-07142022-195	18	WF52	56.5511.1111.5360	MAINT & CLEANING SUPPLIES			
25694240				HHS ACCT #2771316 6/10		352.74	
				000577 QUILL CORPORATION			
				000577 VENDOR TOTAL		1,473.25	
D-07142022-195	42	WF52	63.5563.5310.5352	VAN REPAIRS & MAINTENANCE			
500034301				HHS 6/17 INV		79.58	
				002120 RC TRUCK & AUTO INC			
D-07142022-195	41	WF52	63.5563.5310.5352	VAN REPAIRS & MAINTENANCE			
500034507				HHS 6/15 INV		133.07	
				002120 RC TRUCK & AUTO INC			
				002120 VENDOR TOTAL		212.65	
D-07142022-195	25	WF52	53.5507.0000.5312	BOOKS AND FORMS			
1 YEAR SUB				HHS ACCT #31156		40.00	
				000669 RICHLAND OBSERVER/THE			
D-07142022-195	24	WF52	59.5580.0000.5326	ADVERTISING			
338652				HHS ADV #2071 5/31		78.60	
				000669 RICHLAND OBSERVER/THE			
D-07142022-195	21	WF52	56.5502.0000.5999	BILLS - NO LINE DETAIL			
338653				HHS ADV #2071 5/31		196.86	
				000669 RICHLAND OBSERVER/THE			
D-07142022-195	22	WF52	56.5459.0000.5999	BILLS - NO LINE DETAIL			
338654				HHS ADV #2071 5/31		49.22	
				000669 RICHLAND OBSERVER/THE			
D-07142022-195	23	WF52	56.5457.0000.5999	BILLS - NO LINE DETAIL			
338654				HHS ADV #2071 5/31		49.21	
				000669 RICHLAND OBSERVER/THE			
D-07142022-195	20	WF52	56.5511.1111.5326	ADVERTISING			
338655				HHS ADV #2071 5/31		78.60	
				000669 RICHLAND OBSERVER/THE			
				000669 VENDOR TOTAL		492.49	
D-07142022-195	26	WF52	56.5502.0000.5999	BILLS - NO LINE DETAIL			
286856				HHS ADV #22262 5/31		604.00	
				000648 SHOPPING NEWS INC			
D-07142022-195	27	WF52	56.5459.0000.5999	BILLS - NO LINE DETAIL			
288604				HHS ADV #22262 5/31		252.00	
				000648 SHOPPING NEWS INC			

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Disbursement Edit Listing

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DATA-JE-ID....	LINE#	BANK	FUND.&ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND V
TRAN-DATE. INVOICE.....	FORMULA.....			TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO	VENDOR	NAME.....	PAYM		
		CNTY	ALTER VENDOR	ALTER NAME.....			
D-07142022-195 288604	28	WF52	56.5457.0000.5999	BILLS - NO LINE DETAIL HHS ADV #22262 5/31 000648 SHOPPING NEWS INC		252.00	
D-07142022-195 292190	60	WF52	56.5502.0000.5999	BILLS - NO LINE DETAIL HHS ADV #22262 6/30 000648 SHOPPING NEWS INC		504.00	
D-07142022-195 292193	56	WF52	56.5472.0000.5999	BILLS - NO LINE DETAIL HHS ADV #22262 6/30 000648 SHOPPING NEWS INC		302.00	
D-07142022-195 292445	58	WF52	56.5511.1111.5326	ADVERTISING HHS ADV #22262 6/30 000648 SHOPPING NEWS INC		252.00	
D-07142022-195 292850	57	WF52	56.5472.0000.5999	BILLS - NO LINE DETAIL HHS ADV #22262 6/30 000648 SHOPPING NEWS INC		973.20	
D-07142022-195 293676	59	WF52	56.5511.1111.5326	ADVERTISING HHS ADV #22262 6/30 000648 SHOPPING NEWS INC		144.80	
				000648 VENDOR TOTAL		3,284.00	
D-07142022-195	61	WF52	56.5511.1111.5297	REFUSE COLLECTION HHS ACCT #1012 7/1 004598 TOWN & COUNTRY SANITATIO		257.86	
				004598 VENDOR TOTAL		257.86	
D-07142022-195 4062022-335	29	WF52	56.5502.0000.5157	SERVICE SECTION - TRAINING HHS 6/10 INV 001802 UW MADISON		150.00	
				001802 VENDOR TOTAL		150.00	
D-07142022-195 6/1-30/22	55	WF52	59.5583.0000.5322	FOOD SUPPLIES - CAZENOVIA HHS CUST #153880 JUNE 006132 VIKING VILLAGE INC		585.06	
				006132 VENDOR TOTAL		585.06	
D-07142022-195 468358	50	WF52	56.5511.1111.5360	MAINT & CLEANING SUPPLIES HHS ACCT #100526 6/8 000902 WALSHS ACE HARDWARE		43.94	
D-07142022-195 468493	51	WF52	56.5511.1111.5360	MAINT & CLEANING SUPPLIES HHS ACCT #100526 6/10 000902 WALSHS ACE HARDWARE		16.99	

ACS FINANCIAL SYSTEM
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Disbursement Edit Listing

GL30

DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND
TRAN-DATE. INVOICE.....	FORMULA.....			TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#.	PROJECT.....	1099-INFO VENDOR		NAME.....	PAYM		
		CNTY	ALTER VENDOR	ALTER NAME.....			
D-07142022-195	52	WF52	56.5511.1111.5360	MAINT & CLEANING SUPPLIES			
468756				HHS ACCT #100526 6/14		103.77	
				000902 WALSHS ACE HARDWARE			
D-07142022-195	54	WF52	56.5514.0000.5720	ELDER ABUSE ALLOCATION			
468779				HHS ACCT #100526 6/14		189.99	
				000902 WALSHS ACE HARDWARE			
D-07142022-195	53	WF52	56.5511.1111.5360	MAINT & CLEANING SUPPLIES			
469019				HHS ACCT #100526 6/17		38.17	
				000902 WALSHS ACE HARDWARE			
				000902 VENDOR TOTAL		392.86	
D-07142022-195	37	WF52	56.5477.0000.5214	COMPUTER PROGRAM CHANGES			
300312709				HHS ACCT #73467 6/10		30.97	
				002815 WAYSTAR, INC			
				002815 VENDOR TOTAL		30.97	
D-07142022-195	43	WF52	56.5511.0000.5324	DUES			
6/30/22				HHS DUES CY 2022		500.00	
				004333 WCHSA			
				004333 VENDOR TOTAL		500.00	
D-07142022-195	30	WF52	56.5511.1111.5249	MAINTENANCE / BUILDING			
50482				HHS 6/8 INV		10.70	
				000296 WERTZ PLUMBING & HEATING			
				000296 VENDOR TOTAL		10.70	
D-07142022-195	31	WF52	56.5511.1111.5326	ADVERTISING			
STMT 202204				HHS ACCT #G2091 APRIL		20.00	
				001016 WI DEPT OF JUSTICE			
D-07142022-195	32	WF52	56.5532.0000.5999	BILLS - NO LINE DETAIL			
STMT 202204				HHS ACCT #G2091 APRIL		10.00	
				001016 WI DEPT OF JUSTICE			
D-07142022-195	33	WF52	56.5502.0000.5999	BILLS - NO LINE DETAIL			
STMT 202205				HHS ACCT #G2091 APRIL		10.00	
				001016 WI DEPT OF JUSTICE			
D-07142022-195	34	WF52	56.5511.0000.5326	ADVERTISING			
STMT 202205				HHS ACCT #G2091 APRIL		10.00	
				001016 WI DEPT OF JUSTICE			
D-07142022-195	35	WF52	56.5405.0000.5999	BILLS - NO LINE DETAIL			
STMT 202205				HHS ACCT #G2091 APRIL		10.00	
				001016 WI DEPT OF JUSTICE			

ACS FINANCIAL SYSTEM
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Disbursement Edit Listing

GL30:

DATA-JE-ID....	LINE#	BANK	FUND.&.ACCOUNT.....	DESCRIPTION.....	CHECK	AMOUNT	ERRORS AND
TRAN-DATE. INVOICE.....			FORMULA.....	TRANSACTION DESCRIPTION.			
F/P CLAIM.. P.O.#. PROJECT.....			1099-INFO VENDOR	NAME.....	PAYM		
			CNTY ALTER VENDOR	ALTER NAME.....			
D-07142022-195	36	WF52	63.5563.0000.5999	BILLS - NO LINE DETAIL			
STMT 202205				HHS ACCT #G2091 APRIL		20.00	
			-	001016 WI DEPT OF JUSTICE			
D-07142022-195	39	WF52	56.5502.0000.5999	BILLS - NO LINE DETAIL			
STMT 202205				HHS ACCT #G3042 MAY		30.00	
			-	001016 WI DEPT OF JUSTICE			
D-07142022-195	40	WF52	56.5527.0000.5316	KINSHIP ASSESSMENTS			
STMT 202205				HHS ACCT #G3042 MAY		110.00	
			-	001016 WI DEPT OF JUSTICE			
D-07142022-195	44	WF52	63.5563.0000.5999	BILLS - NO LINE DETAIL			
6/1/22-6/30/22				HHS ACCT #G2091 JUNE		20.00	
			-	001016 WI DEPT OF JUSTICE			
D-07142022-195	45	WF52	56.5503.0000.5999	BILLS - NO LINE DETAIL			
6/1/22-6/30/22				HHS ACCT #G2091 JUNE		30.00	
			-	001016 WI DEPT OF JUSTICE			
D-07142022-195	46	WF52	56.5405.0000.5999	BILLS - NO LINE DETAIL			
6/1/22-6/30/22				HHS ACCT #G2091 JUNE		30.00	
			-	001016 WI DEPT OF JUSTICE			
				001016 VENDOR TOTAL		300.00	
				WF52 BANK TOTAL		14,383.65	

2022 PREVIOUSLY PAID VOUCHERS

	Check #	Date	Vendor Name	Description	Account #	Amount
1	24076	6/7/2022	KWIK Trip Inc. #2274	Incentive	56.5520.0000.5999	\$ 125.00
2	24123	6/14/2022	Bound Tree Medical LLC	Acct #100198	56.5511.1111.5293	\$ 167.99
3	24124	6/14/2022	KWIK Trip Inc. #2274	Acct #207580	59.5588.0000.5322	\$ 11.38
4	24125	6/14/2022	Premier Cooperative #2414	Acct #4675320	59.5588.0000.5351	\$ 115.67
				Acct #4672501	63.5563.5310.5351	\$ 218.31
5	24126	6/14/2022	Walshs Ace Hardware #902	Acct #100526	56.5511.1111.5360	\$ 71.97
					56.5514.0000.5720	\$ 369.99
6	24321	6/21/2022	Richland Center Utilities #650	Acct #080460001	56.5511.1111.5222	\$ 2,504.50
7	24322	6/21/2022	WE Energies #975	Acct #0701008505-00001	56.5511.1111.5226	\$ 18.82
8	24399	6/28/2022	Capital One - Walmart #2005	#607399	56.5405.0000.5999	\$ 100.00
					63.5563.5310.5157	\$ 77.51
					56.5405.0000.5999	\$ 47.26
					56.5405.0000.5999	\$ (64.86)
					56.5405.0000.5999	\$ 169.08
9	24400	6/28/2022	Genuine Telecom/Tech Com #1657	Acct #581900	56.5511.1111.5225	\$ 612.56
				Acct #33500	59.5588.0000.5225	\$ 39.10
10	24401	6/28/2022	Viking Village Inc #6132	Cust #153880	59.5583.0000.5322	\$ 706.25
11	24440	7/5/2022	Richland County Food Service #4269	May Meals	59.5588.0000.5322	\$ 7,517.82
				May Meals	59.5581.0000.5322	\$ 630.00
12			US Bank National Association #6167	County Clerk Pays		\$ 4,038.59
TOTAL						\$ 17,476.94

2022 Health and Human Services Budget

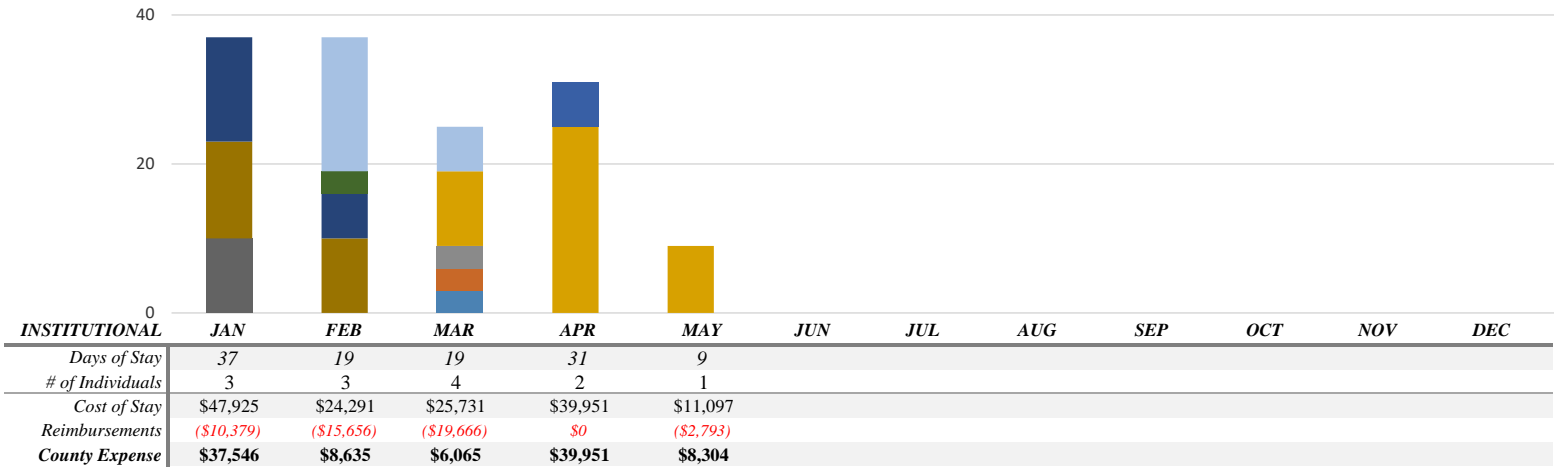
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RICHLAND COUNTY
2022 ADULT PLACEMENTS
Fund 54

ADULT INSTITUTIONAL AND INPATIENT PLACEMENTS

Includes Mental Health Institutes, Trempealeau County Health Care, private inpatient hospitals, detox facilities, and crisis stabilization facilities

Cost Range: \$365 to \$1,448 per day



CRISIS STABILIZATION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<i>Days of Stay</i>	0	18	6	0	0							
<i># of Individuals</i>	0	1	1	0	0							
<i>Cost of Stay</i>	\$0	\$11,250	\$3,750	\$0	\$0							
<i>Reimbursements</i>	\$0	\$0	(\$4,235)	(\$1,300)	\$0							
County Expense	\$0	\$11,250	(\$485)	(\$1,300)	\$0							

YTD ADULT CRISIS STABILIZATION

<i>Days of Stay</i>	24
<i># of Individuals</i>	1
<i>Cost of Stay</i>	\$15,000
<i>Reimbursements</i>	(\$5,535)
County Expense	\$9,465

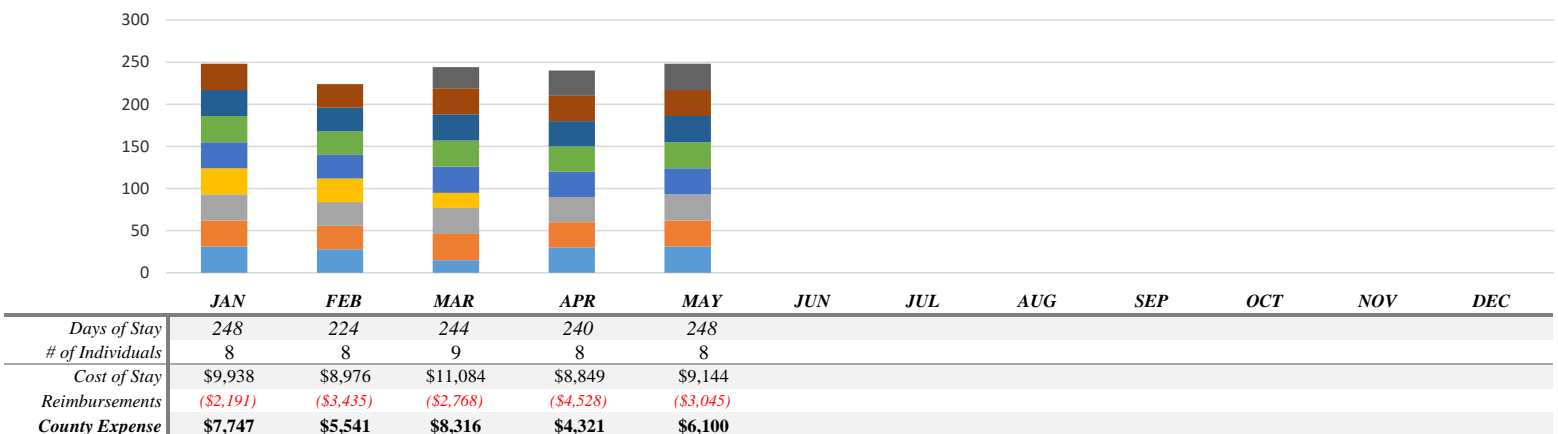
YTD ADULT INSTITUTIONAL

<i>Days of Stay</i>	115
<i># of Individuals</i>	9
<i>Cost of Stay</i>	\$148,995
<i>Reimbursements</i>	(\$48,494)
County Expense	\$100,501

ADULT COMMUNITY RESIDENTIAL PLACEMENTS

Includes Community-Based Residential Facilities and Adult Family Homes

Cost Range: \$81 to \$1,600 per day



YTD ADULT RESIDENTIAL

<i>Days of Stay</i>	1204
<i># of Individuals</i>	9
<i>Cost of Stay</i>	\$47,991
<i>Reimbursements</i>	(\$15,967)
County Expense	\$32,024

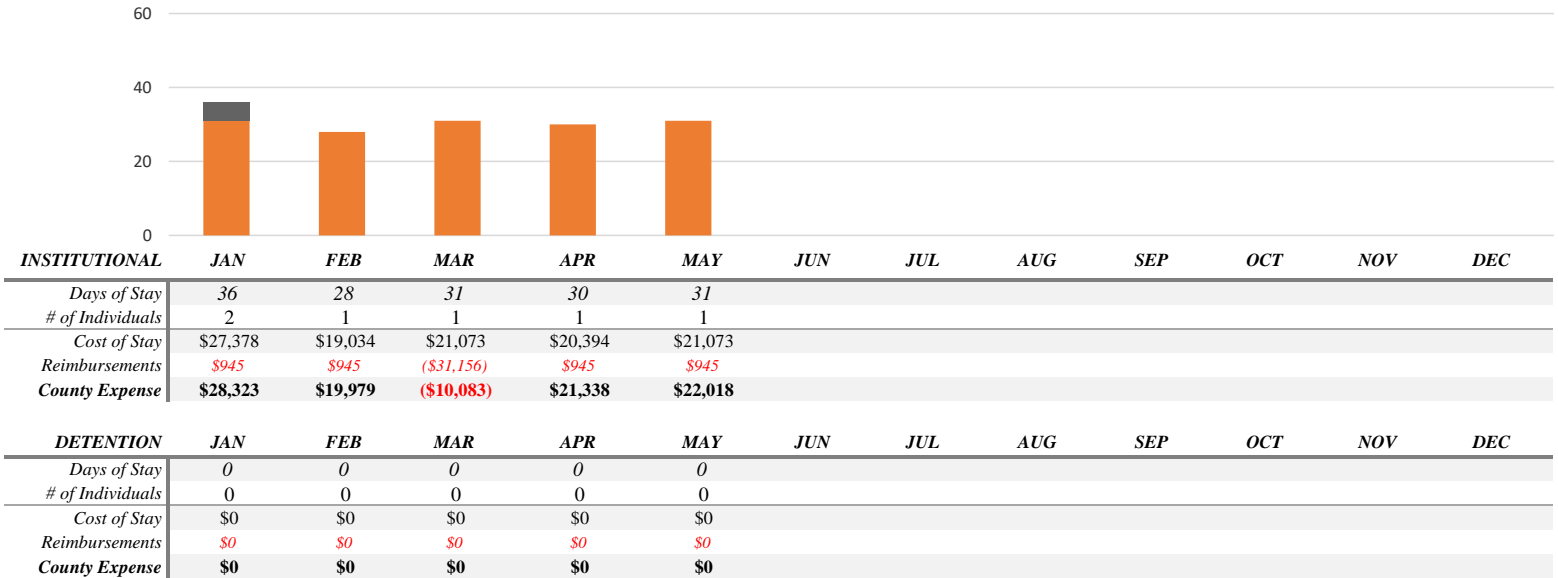
<i>FUND 54 BEGINNING BALANCE</i>	\$785,000	
TOTAL EXPENSE IN FUND 54:	\$141,991	18% utilized
<i>FUND 54 REMAINING BALANCE</i>	\$643,009	

RICHLAND COUNTY
2022 CHILD PLACEMENTS
Fund 44

CHILD INSTITUTIONAL, INPATIENT, AND DETENTION PLACEMENTS

Includes mental health institutes, private inpatient hospitals, children's residential care centers, as well as secure and non-secure detention facilities

Cost Range: Institutional \$267 to \$1,475 per day; Secure/Non-Secure Detention \$130 to \$190 per day

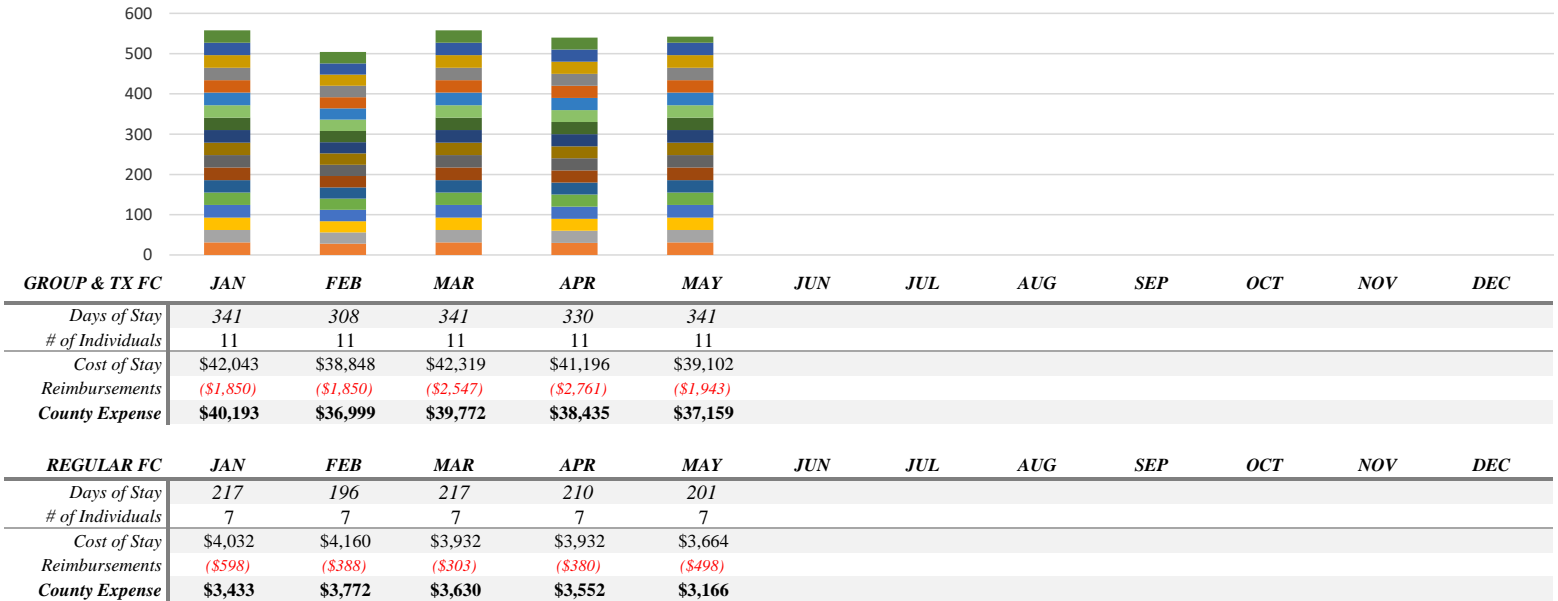


YTD CHILD INSTITUTIONAL		YTD DETENTION	
<i>Days of Stay</i>	156	<i>Days of Stay</i>	0
<i># of Individuals</i>	2	<i># of Individuals</i>	0
<i>Cost of Stay</i>	\$108,953	<i>Cost of Stay</i>	\$0
<i>Reimbursements</i>	(\$27,377)	<i>Reimbursements</i>	\$0
County Expense	\$81,576	County Expense	\$0

CHILD FOSTERCARE AND TREATMENT FOSTERCARE PLACEMENTS

Includes regularly licensed fostercare homes, licensed treatment fostercare homes, and youth group homes

Cost Range: Group Hm \$170 to \$253; Tx FC \$74 to \$140 per day; Regular FC \$13 to \$67 per day

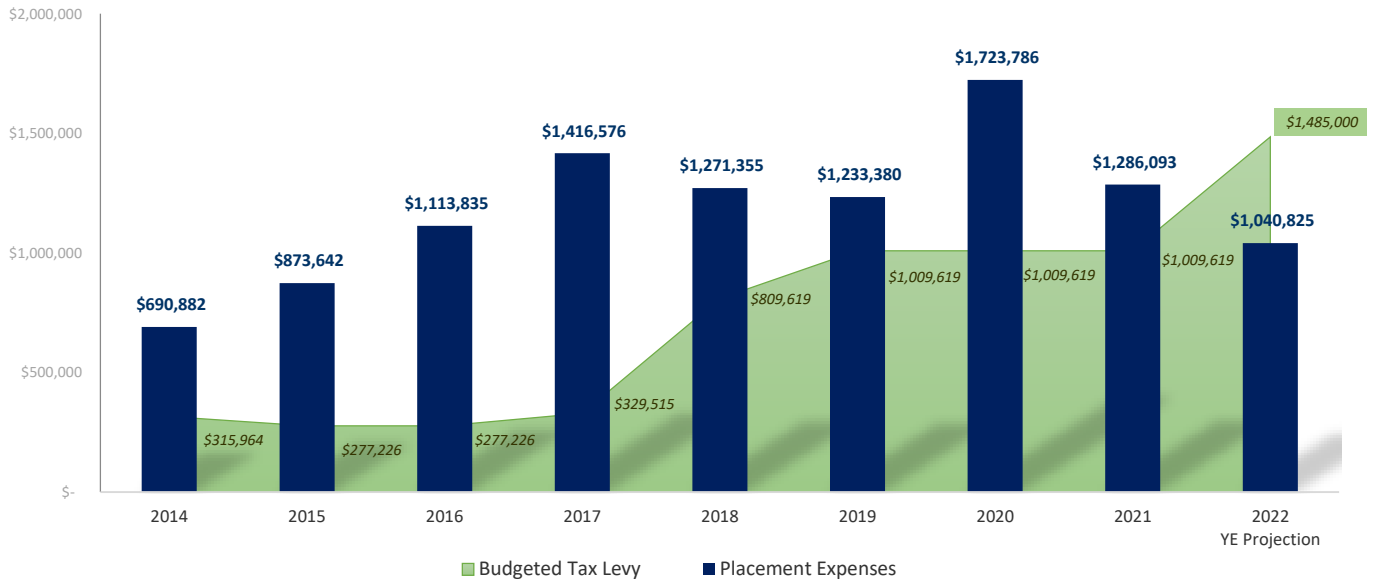


YTD GROUP HOME & TREATMENT FOSTERCARE		YTD REGULAR FOSTERCARE	
<i>Days of Stay</i>	1661	<i>Days of Stay</i>	1041
<i># of Individuals</i>	11	<i># of Individuals</i>	7
<i>Cost of Stay</i>	\$203,508	<i>Cost of Stay</i>	\$19,720
<i>Reimbursements</i>	(\$10,951)	<i>Reimbursements</i>	(\$2,167)
County Expense	\$192,557	County Expense	\$17,553

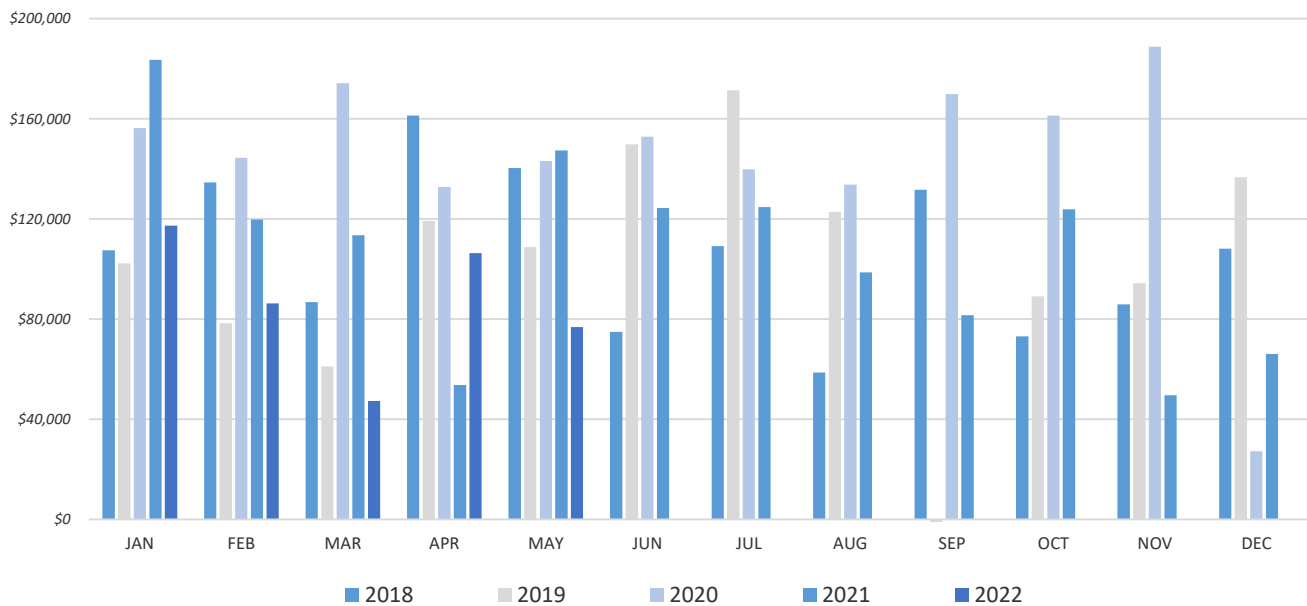
<i>FUND 44 BEGINNING BALANCE</i>	\$700,000	
TOTAL EXPENSE IN FUND 44:	\$291,687	42% utilized
<i>FUND 44 REMAINING BALANCE</i>	\$408,313	

PLACEMENT EXPENSE COMPARISONS

Comparison of Annual Placement Expense & Budgeted Tax Levy

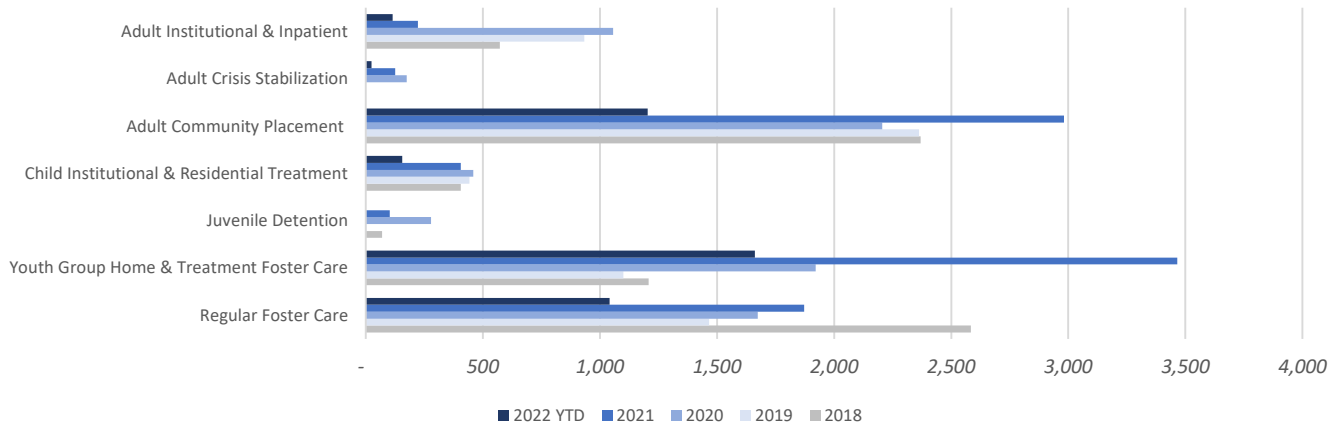


Monthly Placement Expenses



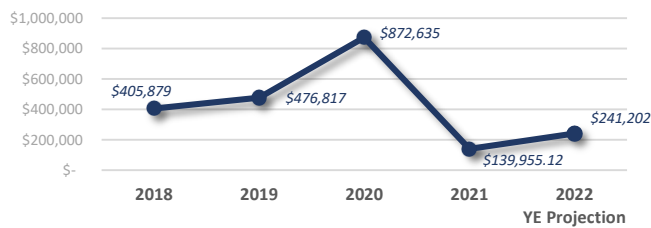
HISTORY OF PLACEMENT TYPES

Annual Days of Stay by Placement Type

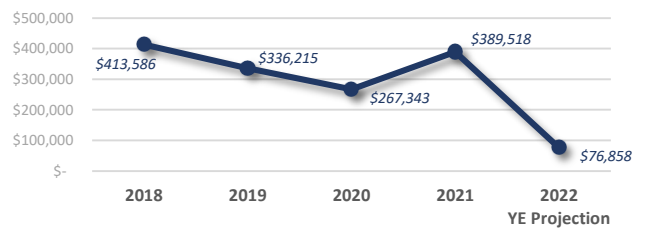


Expense History by Placement Type

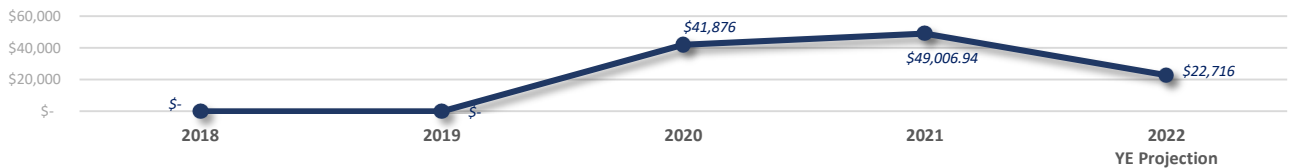
Adult Institutional & Inpatient



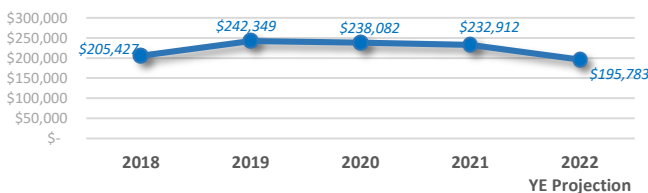
Adult Community Placement



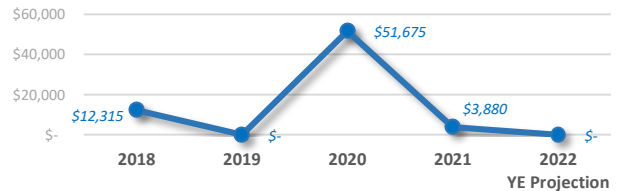
Adult Crisis Stabilization



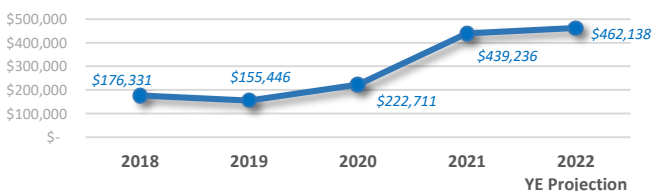
Child Institutional & Residential Treatment



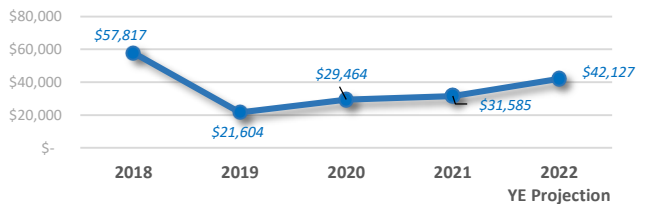
Juvenile Detention



Youth Group Home & Treatment Foster Care



Regular Foster Care



Contract Monitoring Report

MAY 42% 2022

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Southwest Wisconsin Workforce Development Board	Angie Rizner	\$525,000.00	\$149,291.00	April	\$149,291.00	\$375,709.00	28.44%
Children's Hospital of Wisconsin Community Services-Children's	Jessica Tisdale	\$250,000.00	\$84,099.00	June	\$84,099.00	\$165,901.00	33.64%
Chileda Institute	Jessica Tisdale	\$255,000.00	\$123,042.00	June	\$123,042.00	\$131,958.00	48.25%
Community Care Resources	Jessica Tisdale	\$175,000.00	\$44,340.00	June	\$44,340.00	\$130,660.00	25.34%
Fond Du Lac County Department of Social Services	Jessica Tisdale	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Forward Home for Boys	Jessica Tisdale	\$100,000.00	\$48,132.00	June	\$48,132.00	\$51,868.00	48.13%
Lutheran Social Services of WI & Upper Michigan, Inc.	Jessica Tisdale	\$10,500.00	\$0.00	May	\$0.00	\$10,500.00	0.00%
A & J Vans, Inc. dba A & J Mobility	Laurie Couey	\$25,000.00	\$22,475.00	May	\$22,475.00	\$2,525.00	89.90%
Anytime Fitness	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
Artisans' Shop LLC	Laurie Couey	\$25,000.00	\$0.00	May	\$0.00	\$25,000.00	0.00%
Autism Society of Greater Wisconsin	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
Children's Hospital of Wisconsin Community Services-Children's	Laurie Couey	\$11,000.00	\$0.00	June	\$0.00	\$11,000.00	0.00%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Christian Servants Home Care, LLC	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
Community Care Resources	Laurie Couey	\$11,000.00	\$0.00	June	\$0.00	\$11,000.00	0.00%
Cooperative Educational Service Agency (CESA) 3	Laurie Couey	\$20,000.00	\$4,823.00	March	\$4,823.00	\$15,177.00	24.12%
CR Therapy	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
Easter Seals of Wisconsin, Inc.	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
Elevation Dance Academy	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
GAP Fit-N-Fun	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
J & B Medical Supply	Laurie Couey	\$11,000.00	\$2,368.00	May	\$2,368.00	\$8,632.00	21.53%
M Squared NC, LLC dba Action Fence	Laurie Couey	\$35,000.00	\$0.00	May	\$0.00	\$35,000.00	0.00%
Memorial Hospital of Boscobel, Inc.	Laurie Couey	\$75,000.00	\$5,842.00	May	\$5,842.00	\$69,158.00	7.79%
National Seating and Mobility	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
Premier Financial Management Services	Laurie Couey	\$210,000.00	\$13,618.00	May	\$13,618.00	\$196,382.00	6.48%
Rural Wisconsin Health Cooperative	Laurie Couey	\$75,000.00	\$17,932.00	May	\$17,932.00	\$57,068.00	23.91%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
RV Lexington Fitness LLC	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
St. Joseph's Health Services, Inc.	Laurie Couey	\$75,000.00	\$30,872.00	May	\$30,872.00	\$44,128.00	41.16%
VARC, Inc.	Laurie Couey	\$25,000.00	\$0.00	May	\$0.00	\$25,000.00	0.00%
Wisconsin Badger Camp	Laurie Couey	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%
Annika Mersmann	Myranda Culver	\$49,500.00	\$4,586.00	May	\$4,586.00	\$44,914.00	9.26%
Carley Adult Family Home	Myranda Culver	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Community Service Associates dba Pauquette Center for Psychological	Myranda Culver	\$30,000.00	\$0.00	May	\$0.00	\$30,000.00	0.00%
Cornerstone Foundation dba Lucky Star 3 Corporation	Myranda Culver	\$250,000.00	\$52,588.00	May	\$52,588.00	\$197,412.00	21.04%
Coulee Region Psychiatric Services, S.C.	Myranda Culver	\$35,000.00	\$13,300.00	June	\$13,300.00	\$21,700.00	38.00%
Diane's Adult Family Home	Myranda Culver	\$125,000.00	\$31,853.00	May	\$31,853.00	\$93,147.00	25.48%
Driftless Counseling, LLC dba Trailhead Therapy and Mentoring	Myranda Culver	\$900,000.00	\$301,335.00	May	\$301,335.00	\$598,665.00	33.48%
Evergreen Manor III	Myranda Culver	\$75,000.00	\$0.00	May	\$0.00	\$75,000.00	0.00%
Evergreen Manor, Inc.	Myranda Culver	\$75,000.00	\$25,220.00	May	\$25,220.00	\$49,780.00	33.63%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Fitness Choices	Myranda Culver	\$49,500.00	\$12,727.00	May	\$12,727.00	\$36,773.00	25.71%
Gundersen Lutheran Administrative Services, Inc.	Myranda Culver	\$49,500.00	\$523.00	May	\$523.00	\$48,977.00	1.06%
Harmony Place Assisted Living DBA Harmony Acres	Myranda Culver	\$49,500.00	\$0.00	May	\$0.00	\$49,500.00	0.00%
Harmony Place Assisted Living DBA Harmony Hills	Myranda Culver	\$49,500.00	\$0.00	May	\$0.00	\$49,500.00	0.00%
Harmony Place Assisted Living, LLC	Myranda Culver	\$49,500.00	\$0.00	May	\$0.00	\$49,500.00	0.00%
Independent Living Resources	Myranda Culver	\$15,000.00	\$0.00	May	\$0.00	\$15,000.00	0.00%
Jackie Nitschke Center	Myranda Culver	\$13,500.00	\$0.00	December	\$0.00	\$13,500.00	0.00%
Jean Warrior, Ph.D.	Myranda Culver	\$30,000.00	\$7,410.00	June	\$7,410.00	\$22,590.00	24.70%
Jessica Leinberger Counseling, LLC	Myranda Culver	\$49,500.00	\$20,123.00	May	\$20,123.00	\$29,377.00	40.65%
Kareo	Myranda Culver	\$22,000.00	\$10,423.00	June	\$10,423.00	\$11,577.00	47.38%
KNH, LLC	Myranda Culver	\$260,000.00	\$38,358.00	May	\$38,358.00	\$221,642.00	14.75%
Lutheran Social Services of WI & Upper Michigan, Inc.	Myranda Culver	\$49,500.00	\$4,201.00	May	\$4,201.00	\$45,299.00	8.49%
Mayo Clinic Health System - Franciscan Medical Center, Inc.	Myranda Culver	\$11,000.00	\$0.00	May	\$0.00	\$11,000.00	0.00%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Midwest Monitoring and Surveillance	Myranda Culver	\$15,000.00	\$101.00	June	\$101.00	\$14,899.00	0.67%
Miramont Behavioral Health	Myranda Culver	\$49,500.00	\$0.00	May	\$0.00	\$49,500.00	0.00%
New Day Counseling, LLC	Myranda Culver	\$49,500.00	\$1,092.00	May	\$1,092.00	\$48,408.00	2.21%
Northwest Counseling & Guidance Clinic	Myranda Culver	\$80,000.00	\$35,518.00	May	\$35,518.00	\$44,482.00	44.40%
Options Lab, Inc.	Myranda Culver	\$15,000.00	\$705.00	May	\$705.00	\$14,295.00	4.70%
Orion Family Services	Myranda Culver	\$49,500.00	\$2,492.00	May	\$2,492.00	\$47,008.00	5.03%
RTP (WI), S.C. dba Array Behavioral Care	Myranda Culver	\$130,000.00	\$33,365.00	May	\$33,365.00	\$96,635.00	25.67%
Sacred Heart Hospital of the Hospital Sister of the Third Order	Myranda Culver	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%
Schmidt Consulting, LLC	Myranda Culver	\$30,000.00	\$3,624.00	May	\$3,624.00	\$26,376.00	12.08%
Seasons Counseling, LLC	Myranda Culver	\$25,000.00	\$0.00	May	\$0.00	\$25,000.00	0.00%
Shay Rehabilitation & Psychological Services, INC dba	Myranda Culver	\$300,000.00	\$74,490.00	May	\$74,490.00	\$225,510.00	24.83%
Southwestern WI Community Action Program, Inc	Myranda Culver	\$24,300.00	\$0.00	May	\$0.00	\$24,300.00	0.00%
St. Joseph's Hospital of the Hospital Sister of the Third Order	Myranda Culver	\$49,500.00	\$0.00	December	\$0.00	\$49,500.00	0.00%

Provider Name	Manager	Contract Amount	Amount Expended	Current Month Invoiced	Total Amount Expended	Balance	% Utilized
Tellurian, Inc.	Myranda Culver	\$115,000.00	\$15,000.00	May	\$15,000.00	\$100,000.00	13.04%
Therapy Without Walls, LLC	Myranda Culver	\$49,500.00	\$0.00	May	\$0.00	\$49,500.00	0.00%
TLC Senior Home Care, LLC	Myranda Culver	\$85,000.00	\$29,945.00	May	\$29,945.00	\$55,055.00	35.23%
Trempealeau County Health Care Center	Myranda Culver	\$270,000.00	\$0.00	May	\$0.00	\$270,000.00	0.00%
VARC, Inc.	Myranda Culver	\$49,500.00	\$4,718.00	May	\$4,718.00	\$44,782.00	9.53%
Viroqua Nutrition Counseling, LLC	Myranda Culver	\$15,000.00	\$0.00	May	\$0.00	\$15,000.00	0.00%
Vista Care Wisconsin	Myranda Culver	\$840,000.00	\$229,855.00	April	\$229,855.00	\$610,145.00	27.36%
Wisconsin Family Ties	Myranda Culver	\$36,000.00	\$0.00	May	\$0.00	\$36,000.00	0.00%
Winnebago Mental Health Institute	Tracy Thorsen	\$500,000.00	\$148,271.00	May	\$148,271.00	\$351,729.00	29.65%

NEW CONTRACTS/AGREEMENTS/MOUS

RICHLAND COUNTY HEALTH AND HUMAN SERVICES 2022 NEW HHS CONTRACT/AGREEMENT/MOU APPROVALS (7-14-2022)		
LOGAN JAMES HERR FOUNDATION, INC. DBA LOGAN'S HEART AND SMILES	Request Board approval to enter into a contract with <u>Logan James Herr Foundation, Inc. dba Logan's Heart and Smiles</u> to provide home modifications for Children's Long-Term Support Program families who are being served by the Behavioral Health Services Unit. (Oregon)	Requesting Board approval to enter into a contract with <u>Logan James Herr Foundation, Inc. dba Logan's Heart and Smiles</u> for a total amount not to exceed \$40,000.
SOARING SKILLS, LLC	Request Board approval to enter into a contract with <u>Soaring Skills, LLC</u> to provide daily living skills training to children with disabilities being served by the Behavioral Health Services Unit. (Viroqua)	Requesting Board approval to enter into a contract with <u>Soaring Skills, LLC</u> for a total amount not to exceed \$25,000.
WISCONSIN COMMUNITY HEALTH ALLIANCE, LLC	Request Board approval to enter into a contract with <u>Wisconsin Community Health Alliance, LLC</u> to assist Public Health with the development of the Community Health Needs Assessment (CHNA)/Community Health Improvement Plan (CHIP). (Marshfield)	Requesting Board approval to enter into a contract with <u>Wisconsin Community Health Alliance, LLC</u> for a total amount not to exceed \$27,000.

Richland County Health & Human Services & Veterans Standing Committee
Agenda Item Cover

Agenda Item Name: Approve the Application and Acceptance of 2023 Section 5310 Vehicle and Operating Grant

Unit	ADRC	Presented By:	Roxanne Klubertanz-Gerber
Date of Meeting:	July 14, 2022	Action Needed:	Vote
Disclosure:	Open Session	Authority:	County Board Rule #14
Date submitted:	June 15, 2022	Referred by:	Transportation Coordinating Committee

Recommendation and/or action language: Motion to... Approve the application and subsequent acceptance of a 2023 Section 5310 Vehicle and Operating Grant through the Wisconsin Department of Transportation totaling \$30,087.84, and forward the recommendation onto the County Board for approval.

Background: Over the last nine years, the Richland County Transportation Public Transit Program has demonstrated an increased interest and ridership for quality of life transportation services, particularly for elderly and disabled residents living in rural Richland County.

In order to continue to operate the program and expand services, the Department of Transportation recommends that the county apply for 5310 transportation operating funding to improve mobility for seniors and individuals with disabilities. The application includes a 50% minimum match to ensure local commitment, promote long-term vision, and support transportation initiatives. Match can be cash and/or in-kind funding.

Attachments and References:

Richland County Board Rule #14 (m) Program Initiatives and Grants	5310 Operating Budget and grant application
Refer to Resolution #21-113	

Financial Review: Refer to below financial breakdown. The use of \$36,107.80 in local match/in-kind funding that is currently in place, will leverage up to an additional \$30,087.84 for growth and improved Richland County Public Transportation services.

(please check one)

<input checked="" type="checkbox"/>	In adopted budget	Fund Number	63.5563.0000.5310
<input type="checkbox"/>	Apportionment needed	Requested Fund Number	
<input type="checkbox"/>	No financial impact		

Approval:

Roxanne Klubertanz-Gerber

Review:

Department Head

Administrator, or Elected Office (if applicable)

**Richland County Health & Human Services & Veterans Standing Committee
Agenda Item Cover**

Line Item	Total Budget (including in-kind match from next column)	In-Kind Match Portion*	In-Kind Match Source / Notes on Line Item
EXPENSE:			
Salary/fringe (see staffing tab for instructions)	\$59,490.72	\$29,755.33	Driver Escort/County match
Office space/rent			
Office Expenses (supplies, postage, telecommunications costs, computers, software lease, etc.)	\$800.00	\$400.00	Human Services Fund 56
Outreach Expenses (marketing costs, meeting costs, website costs, etc.)	\$3,000.00	\$1,500.00	Human Services Fund 56
Staff travel and mileage	\$800.00	\$400.00	Human Services Fund 56
Purchased transportation service			
Volunteer driver reimbursements			
Transportation vouchers			
Vehicle Expenses (tires, parts, maintenance, fuel, insurance, etc.)	\$8,104.92	\$4,052.47	Driver Escort/County match
Other (specify below)			
TOTAL EXPENSE	\$72,195.64		

LOCAL MATCH:

In-Kind Match		\$36,107.80
Cash Match		
TOTAL LOCAL MATCH	\$36,107.80	

REVENUE:

TOTAL REVENUE	\$6,000.00
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NET COST:

TOTAL NET COST (Expense minus Reve	\$66,195.64
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TOTAL:

TOTAL REQUEST (Net Cost minus Local	\$30,087.84
REIMBURSEMENT PERCENTAGE:	45.45% Cannot be greater than 50% (Automatically calculates)

* In-kind amount cannot exceed total budget line amount.

Summary – ADRC of Eagle Country June 2022

This information summarizes funding that goes to the ADRC of Eagle Country.

- Current Total ADRC Funding
- County Level Allocation
- Regional Incentive
- DCS Expansion
- Nursing Home Transition
- Policies for individual counties from a region

Current Total ADRC Funding

Funding Category	Total
County Allocations	\$950,000
Regional Incentive	\$80,000
DCS Funding	\$160,000
Nursing Home Transition	\$41,250
TOTAL FUNDING	\$1,231,250

County Level Allocation

County	Funding Level	Regional Allocation	Funding above or below allocation
Crawford	\$111,000	\$140,000	\$29,000
Juneau	\$164,000	\$193,000	\$29,000
Richland	\$305,000	\$209,000	(\$96,000)
Sauk	\$370,000	\$447,000	\$77,000
Total Funding Without Regional Incentive	\$950,000		

Regional Incentive

Regional Incentive	TOTAL
ADRC of Eagle Country	\$80,000

For the ADRC of Eagle Country, a \$40,000 Regional Incentive was provided for both Crawford and Juneau counties.

Policies for individual counties from a region

- If a county leaves a region, they will be funded at their original county level allocation and will not be eligible for a regional incentive. In this document, this amount is represented in the first table.
- Please note that only counties that have .7% or less of the State's total population were eligible for the regional incentive at the time of the policy's development.

2022 DCS Base Funding

County	Funding Level
Crawford	\$40,000
Juneau	\$40,000
Richland	\$40,000
Sauk	\$40,000

Juneau county is the fiscal agent for the regional ADRC and receives the funds from the state which are then dispersed among the county members.

Nursing Home Transition

County	Funding Level
ADRC of Eagle Country	\$41,250

When considering a regional separation, ORCD recommends that Nursing Home Transition funds be allocated to each county in the same way they are currently allocated at the local level.

Eagle Country GPR Allocation History

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Sauk	\$314,526	\$291,521	\$382,361	\$441,927	\$441,927	\$455,639	\$447,704	\$447,697	\$447,697	\$447,697	\$447,697
Juneau	\$204,628	\$160,926	\$173,767	\$200,584	\$167,669	\$177,669	\$169,628	\$169,628	\$193,890	\$193,890	\$193,890
Crawford	\$128,431	\$119,037	\$118,283	\$128,219	\$131,559	\$142,028	\$139,706	\$145,480	\$140,766	\$140,766	\$140,766
Richland	\$258,848	\$239,915	\$225,162	\$196,230	\$196,127	\$187,444	\$214,899	\$214,899	\$209,513	\$209,513	\$209,513
Regional Office	\$125,315	\$221,386	\$132,175	\$64,788	\$94,466	\$68,968	\$59,811	\$106,044	\$86,000	\$86,000	\$86,000
Total	\$1,031,748	\$1,032,785	\$1,031,748	\$1,031,748	\$1,031,748	\$1,031,748	\$1,031,748	\$1,083,748	\$1,077,866	\$1,077,866	\$1,077,866

Note:

1999 Richland Center generation 1 - pilot county GPR \$305,069

2009/2010 Region Forming

2012 Nursing Home Relocation Grant started

2012 Regional Office contracted with SWWDB for a year or so to employ the Baraboo Office DBS

2014 Regional Office reduced staff from 3 to 2 - did not refill Database Specialist

2014 Region passed \$50,000 to Mauston to study and find a new office location

2016 RC Office awarded \$26,000 additional GPR for remodel /move ADRC office & Regional Office

2017 Nursing Home Relocation Grant covered the difference in Regional Office

2018 Total includes \$52,000 GPR in Nursing Home Relocation Gran (see budget summary from Lori on end of year actual)

2019 Total Includes \$46,000 in GPR Nursing Home Relocation Grant(grant amount is \$55,000, past have not drawn all)*\$1,077,748

Mauston added 3rd I & A

Memo

Date: July 14, 2022
To: Roxanne Klubertanz-Gerber, Interim Director
From: Angie Rizner, Administration & Building Operations Manager
RE: Personnel Announcements for HHS Board meeting

APPROVED BY HHS DIRECTOR & CO ADMINISTRATOR; NOTICE TO HHS BOARD

New Hires (per HHS Addendum; page 7-8):

Tricia Clements, Director	Effective: 7/5/2022
Emily Phelps, CLTS & BT3 Case Manager	Effective: 7/5/2022
Brittney Wirtz, Child & Youth Services Supervisor	Effective: 7/11/2022

Probationary Period (per HHS Addendum; page 8-9):

None.

Discipline/Suspension/Dismissal (per HHS Addendum; page 10):

None.

Termination/Layoff (per Richland Co Handbook):

None.

APPROVED BY HHS DIRECTOR; NOTICE TO CO ADMINISTRATOR & HHS BOARD

Resignations/Retirements (per Richland Co Handbook):

None.

SWWDB Leased Staff (per County Board approved annual contract):

Maxie Phillips, Service Facilitator	Hired: 7/11/2022
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Leave of Absence Without Pay for up to 30 days (per HHS Addendum; page 5):

Connie Ostrowski, Economic Support Specialist	6/6/2022-6/7/2022
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Medical Leave of Absence Without Pay-Negative Sick Leave Balance (per Resolution #21-12):

None.

Vacant County Positions:

Behavioral Health Services – APS Worker – currently advertising
Behavioral Health Services – CCS Supervisor – currently advertising
Behavioral Health Services – Mental Health Therapist (4) – currently advertising
Child & Youth Services Case Manager (2) – currently interviewing
Administration – Clerical Assistant II – on hold
Behavioral Health Services – APS/Crisis Professional – on hold
Behavioral Health Services – Quality Coordinator – on hold
Behavioral Health Services – Occupational Therapist (28 hours per week) – on hold
Behavioral Health Services – Speech and Language Pathologist (28 hours per week) – on hold
Public Health – RN (1) – on hold
Public Health – Health & Wellness Coordinator – on hold
Public Health - T/C Nutrition Site Worker (Germantown) (2) – on hold