

**2021 Budget Adjustment Survey !DRAFT FOR F+P!**

<b>2021 Budget Amendment Tracking:</b>			
<b>Refined 2021 Budget Gap and Obligations:</b>			
<u>Item Impact from 2020:</u>	<u>Action:</u>	<u>Impacts:</u>	<u>Total:</u>
<b>Revenue Projections:</b>	Overall reduced revenue projections:		
Multiple other revenues decreases and increases lead to an overall increases of: \$588,240.42	Reduced revenue projections \$23,701,356.27 to \$23,113,115.85. Several individual streams are increased, many more are projecting decreases)	\$	(588,240.42)
<b>Expenditure Projections:</b>	Overall increased expenditure projections:		
Multiple other revenues increases and decreases to an overall increases of: \$512,829.58	Increased expenditure projections from \$23,701,356.27 to \$23,113,115.85. This figure also accounts for levy raised for debt, libraries and bridge aid.	\$	(176,737.91)
<b>Proposed Health Ins. Changes for 2021 (Estimated Projections)</b>			
	Negotiated increase of 3.9% with offset by departments with revenues and reimbursement funding.	4.99% was negotiated down from the initial offer of 6.46%. Not accepted by Finance and Personnel, additional options requested. 2 Sep 2020. This Proposal was not accepted by Finance and Personnel, additional options requested. 2 Sep 2020. Final offer came back at 3.9% with estimated impact of	\$ (92,600.00)
<b>Increase to levy limit est. from Net New</b>			
	Net new construction 0.83% increase, awaiting audit and state SL-202C	\$	35,000.00
<b>2021 Commitments and Partnerships:</b>			
	Tri-County Airport Ops.	Proposing to reduce appropriation from 25.5% to 22.2% and forego defer capital project. Next Airport Commission meeting is 17 Sep 2020.	\$ 5,607.50
	CDBG Revolving Loan Close	Obligation to return the \$1.2 million in revolving loan funds. We have \$56,900 in existing loan. We may defer this to the state and surrender interest and principle payments in monthly check. We make 4% interest on the loan.	\$ -
	Southwest Regional Planning	EDA Grant for Strategic Development (\$400,000 study) Local match of \$12,500 in 2020 and 2021	\$ (12,500.00)
	Southwest Regional Planning	Proposed increase apportionment from 2020, from \$17,002.28 to \$17,335.66	\$ (333.38)
	Accounting for 2020 shortfalls	Estimated \$391,238 in shortages resulting in revenue losses and additional expenditures, including institutional placements.	\$ (391,238.00)
<b>Review of Revenue Sources with Treasurer</b>			
Interest on General fund Investment	We can possible project a slightly more optimistic interest rate	\$	6,000.00
		<b>Total levy gap from preliminary submittals and identified obligations.</b>	<b>\$ (1,215,042.21)</b>

<b>2021 Unmet Goals</b>			
<u>Item / Adjustment:</u>	<u>Action:</u>	<u>Impacts:</u>	<u>Total:</u>
<b>Items that need to be addressed:</b>			
	Resolution 19-89	Estimated step increase in wage schedule	\$ (242,000.00)
	Resolution 15-98	Meeting goal of 25% reserve of expenditures set forth in the county's budget, pending audit (Date)	

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2021 Budget Adjustment Options to Close the Gap and Obligations:					Please indicate your priorities (1 to 31) by listing the following adjustment considerations in order with "1" indicating that you are more in support this adjustment, and "31" indicating you are less in support of this adjustment.		
Item / Adjustment:	Action:	Impacts:	Total:				
Proposed Amendments:		Administrator's proposals for reducing gap:					
A	MGMT Info Systems	Remove "New equipment over \$5,000" line and add project to short-term borrowing.	Places Network Project on Capital Improvements	\$ 20,000.00			A
B	Register of Deeds	Propose utilization of \$20,000 against Redaction Fund #22 to offset wages and benefits in 2021.	Short-term impact. Adds concerns of longevity in position impacting recruitment and retention.	\$ 20,000.00			B
C	Pine Valley	Contribute/transfer from net operation.	Directive was given to amend budget to more optimistic census revenues. This transfer may jeopardize solvency for the year.	\$ 200,000.00			C
D	Health and Humans Services	Reduce operating levy towards services and functions.	Impact to maintenance, evaluations, and residential treatment substance-abuse.	\$ 120,000.00			D
E	Child Support	Reduce levy, eliminate 1 FTE Clerical Assistant II effective 1 Jan 2021.	Increased of financial responsibilities on case managers.	\$ 30,000.00			E
F	Highway	Reduce operating levy, add project funding from short-term borrowing.		\$ 150,000.00			F
G	Fair and Recycling	Reduce operating levy.	Impact advertising and publication materials, employee hours and benefits.	\$ 15,000.00			G
H	Symons	Reduce operating levy.	Impact the Interim Director's ability to bring assistant director back.	\$ 20,000.00			H
I	UW-Extension	Reduce levy, eliminate 1.0 FTE (35 hrs.) support staff position.	Impact on educator program support, 4H support and access to the department.	\$ 42,000.00			I
J	UW-Food Services	Reduce operating levy, close operation effective 1 January 2021 unless funding is identified.	HHS increase in nutrition program of estimated 24,500 meals (current at \$3.50)	\$ 70,000.00			J
K	Land Conservation	Reduce levy, eliminate 1.0 FTE Planner/Technician.	Impact cost-sharing, the Farmland Preservation Program, reduction in the Land Conservation Grant.	\$ 40,000.00			K
L	Zoning	Utilization against \$80,000 Land Grant fund to offset wages and benefits in 2021.	Impacts funding availability for future project like LIDAR mapping.	\$ 80,000.00			L
M	Courthouse Repair	Reduce operating levy, add projects to borrowing.	Reduces operational levy and places scheduled heat exchanger replacement on capital improvement loan.	\$ 20,000.00			M
N	UW-Richland Outlay	Reduce operating levy.	Impacts our infrastructure upkeep and further delays proposed maintenance plan.	\$ 20,000.00			N
O	Pine Valley	Directive to return an additional \$142,000	This will put Pine Valley at a \$0 net position for 2021 under an optimistic projection of census revenues. Pine Valley currently would have contingent fund of approximately 3.9 months with this reduction.	\$ 142,000.00			O
P	Zoning	Place additional wages and salaries on to Land Grant at level of 2020 budget	Impacts balance on the account and impacts future projects as needed Lidar mapping	\$ 50,000.00			P
Q	Health and Human Services	Additional \$100,000 reduction in services	Departments are working solution - presentation at meeting. Elimination of programs and/or elimination of staff assistance with billing.	\$ 100,000.00			Q

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R	Highway Department	Additional \$100,000 reduction in services	Departments are working solution - presentation at meeting. Further long-term impacts on highway trunk life cycle. Possible increased snow removal on some routes.	\$	100,000.00		R
S	Sheriff's Office	\$100,000 reduction in services	Departments are working solution - presentation at meeting. May have to elimination a patrol.	\$	100,000.00		S
T	Partnership with SW Regional Planning Commission	Withdraw from the Southwest Regional Planning Commission Partnership	Impacts access to a planning and development partner.	\$	17,335.66		T
U	Southwest Regional Planning	EDA Grant for Strategic Development (\$400,000 study) Local match of \$12,500 in 2020 and 2021	This grant is intended for assessment and design of strategic initiatives for resilience against disasters and further economic development.	\$	12,500.00		U
V	Partnership with Tri-County Airport	Breach on operational appropriations to airport	May be expelled by resolution of Sauk County for failure to support.	\$	14,591.50		V
W	Administrator	Revert changes in transition to administrator model	Revert several recent resolutions and policy changes. This position is a recent addition that may be reconsidered on need and ability to afford.	\$	129,975.60		W
X	Economic Development	Discontinue Funding	Dissolve partnership with city on funding the department / position. This position is a recent addition that may be reconsidered on need and ability to afford.	\$	65,000.00		X
Y	Register of Deeds	Further displacement of wages against fund 22 Register of Deeds Fund Redaction	This would expend the remainder of the fund and create further gap to fill in future years in maintaining a full time deputy.	\$	10,000.00		Y
Z	General Fund Use	Use of general fund to cover projected 2020 shortfall.	This impacts the financial goal of Resolution 15-98, in achieving and maintaining a 25% annual operation expense in undesignated general fund.	\$	391,238.00		Z
AA	Furlough	Implementation of 20 day furlough for none 24/7 operations may result in reduced expenditures.	Some departments may experience reduced revenues based on reimbursements. Utilizing data from previous furlough, 10 days equated to approximately \$100,000 and factoring 10% increase. Does not include payments from our self-insured unemployment insurance.	\$	220,000.00		AA
Options for Reducing Gap Through Health Insurance: (Estimated projections)							
BB		Proposed increase to FT general employee premium share	From 12% premium share to a 14% share. This is a ?? increase to the Family Plan premium share for employees and ??increase to the Single Plan premium share.	\$	50,000.00		BB
CC		Option #1: Incorporate a 4th tier to prescription plan and raise prescription deductible.	Additional tier includes \$100 Specialty Rx share for each prescription with a \$2,350(single)/\$4,700(family) Max out-of-pocket. This is a \$350/\$700 increase. Results in an overall 3.81% renewal.	\$	3,200.00		CC
DD		Option # 2: Increased annual deductible/max out of pocket	This option would raise the deductible/max out of pocket from \$3,000 (single)/\$6,000(family) to \$3,500/\$7,000. Results in overall -0.47% renewal. This will absorb the \$92,600 negotiated increase plus, save an additional estimated \$11,000 in levy.	\$	103,600.00		DD
EE		Option # 3: Combine both options #1 and 2	Results in an overall -0.57 renewal. This will absorb the \$92,600 negotiated increase plus, save an additional estimated \$14,200 in levy.	\$	106,800.00		EE
<b>Total proposed levy fill options from the Administrator:</b>				<b>\$</b>	<b>2,463,240.76</b>		

**Supervisor (Name):**

**Signature:**

**Date:**