



Rock County 2021 Recommended Budget and Administrative Report

Josh Smith, County Administrator

October 8, 2020

Rock County Board Rules of Procedure

Rule II

C. The County Administrator shall make an annual administrative report of all County activities to the County Board. This report shall be included as a separate section of the budget and given in conjunction with the annual budget presentation.

“Service to the public is our
fundamental reason for being.”

-Rock County Vision Statement

2020: It was a year like any other...



Black History Month Celebration



Public Health Department—Planning Ahead?



Respiratory Protection Training
February 2020

Before Coronavirus

IT Staff @ BTC Soul Food Luncheon

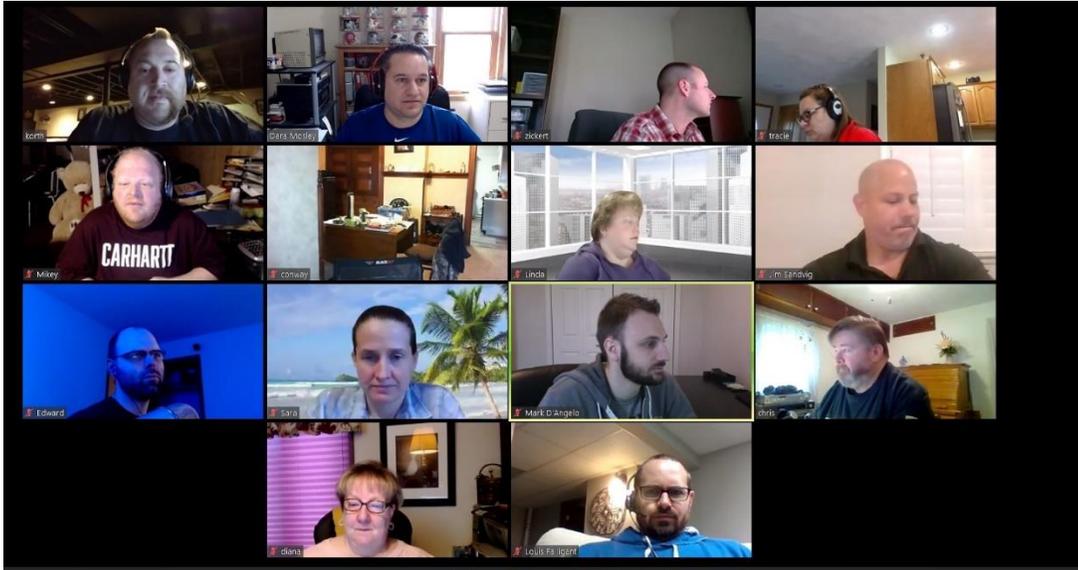


911 Center Welcoming New Staff



After Coronavirus

IT Staff Meeting via Zoom



911 Center Staff Mask Up



Human Services Staff #RockTheMask



Working in the New (Temporary) Normal



COVID-19 Response



Bulk Hand Sanitizer
Distribution at DPW

Community Testing at
Telfer Park



New Department Heads

Nursing Home Administrator Taya Walk



County Conservationist Andrew Baker

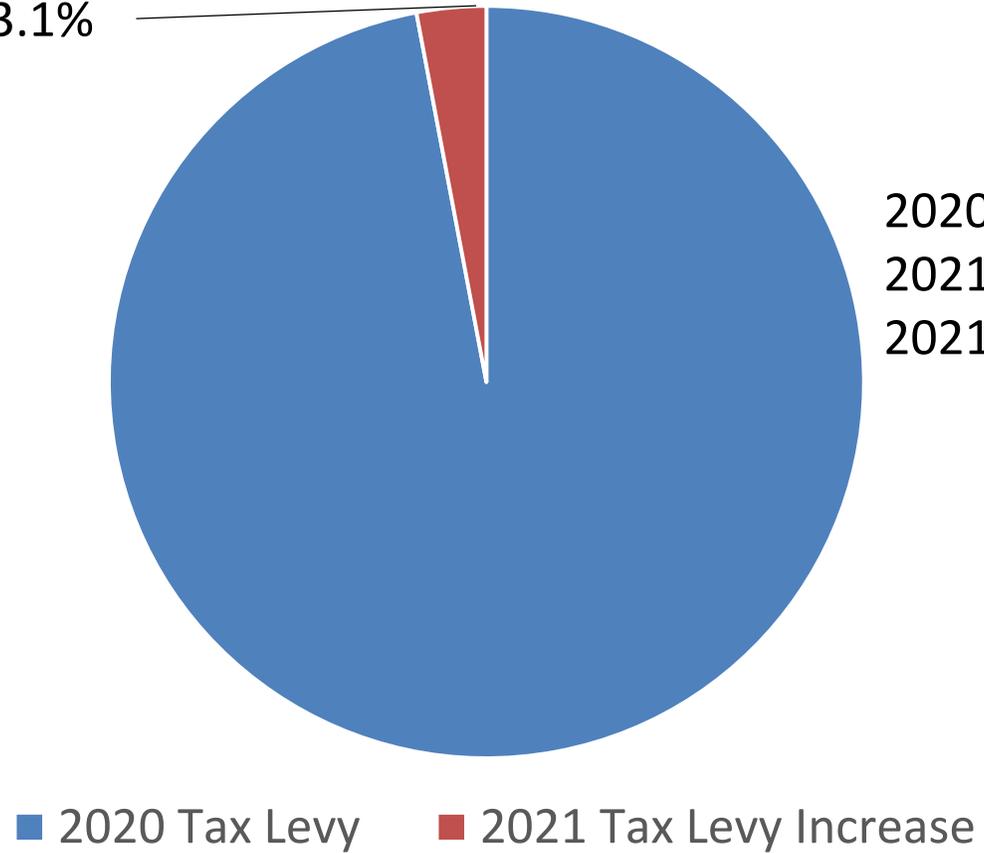


The seal of Rock County, Wisconsin, is a circular emblem. It features a central illustration of a sheaf of wheat, a pitchfork, and a scythe. The text "COUNTY STATE OF WISCONSIN" is inscribed around the top inner edge, and "ROCK COUNTY WISCONSIN" is inscribed around the bottom inner edge. A decorative rope-like border surrounds the entire seal.

2021 Operational Budget

Figure 1 2021 Recommended Tax Levy

2021 Increase = 3.1%



2020 Tax Levy	\$70,418,774
2021 Increase	\$ <u>2,157,344</u>
2021 Tax Levy	\$72,576,118

Figure 2

2021 Recommended Tax Levy Increase

Total Increase = \$2,157,344

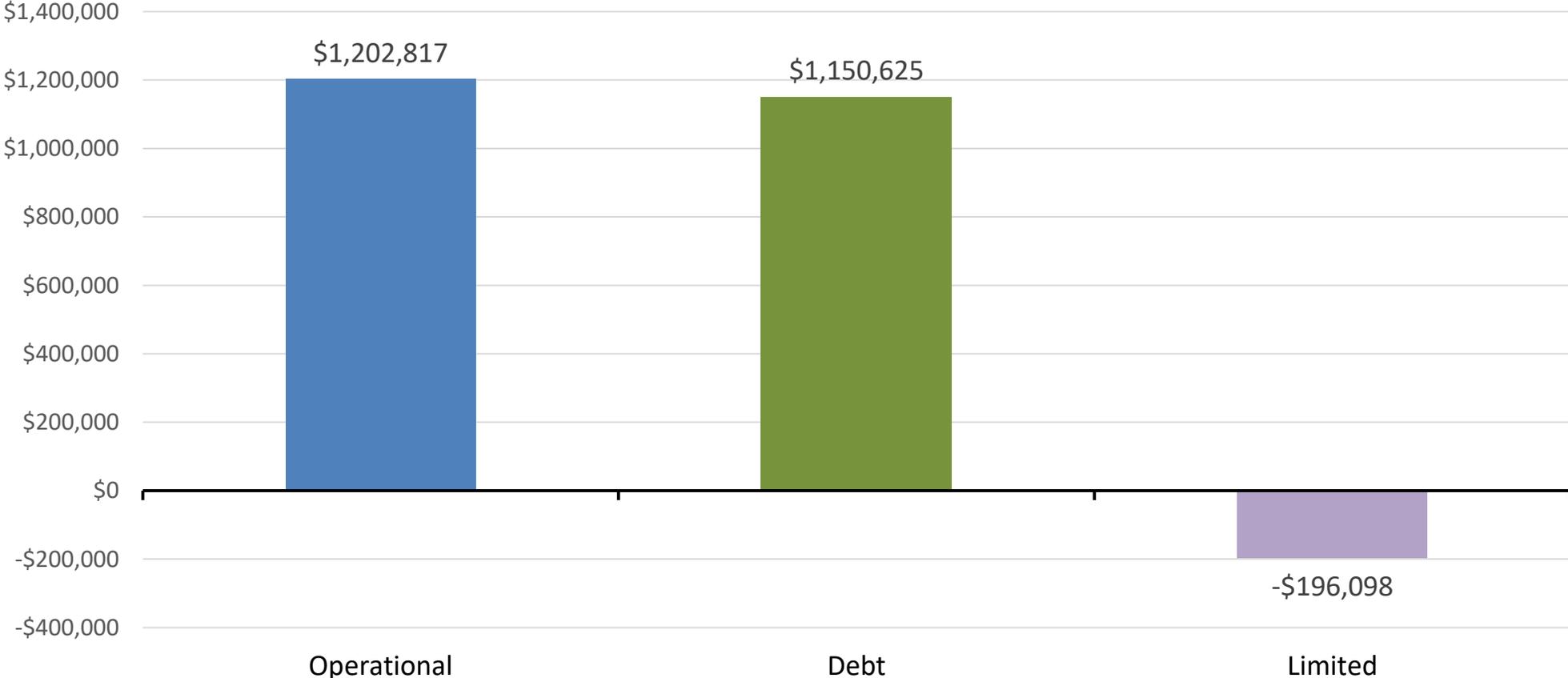


Figure 3
Tax Rate (per thousand), 2000-2021

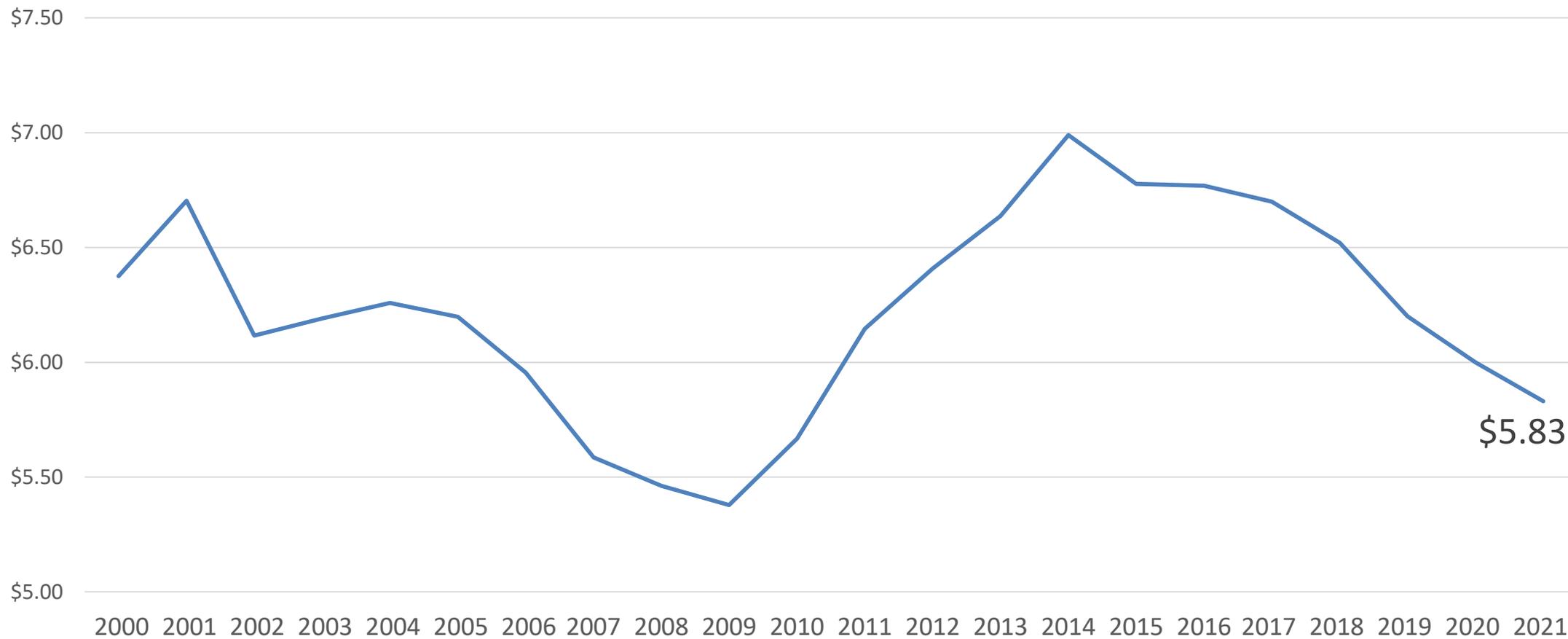


Figure 4

Equalized Value, 2000-2021

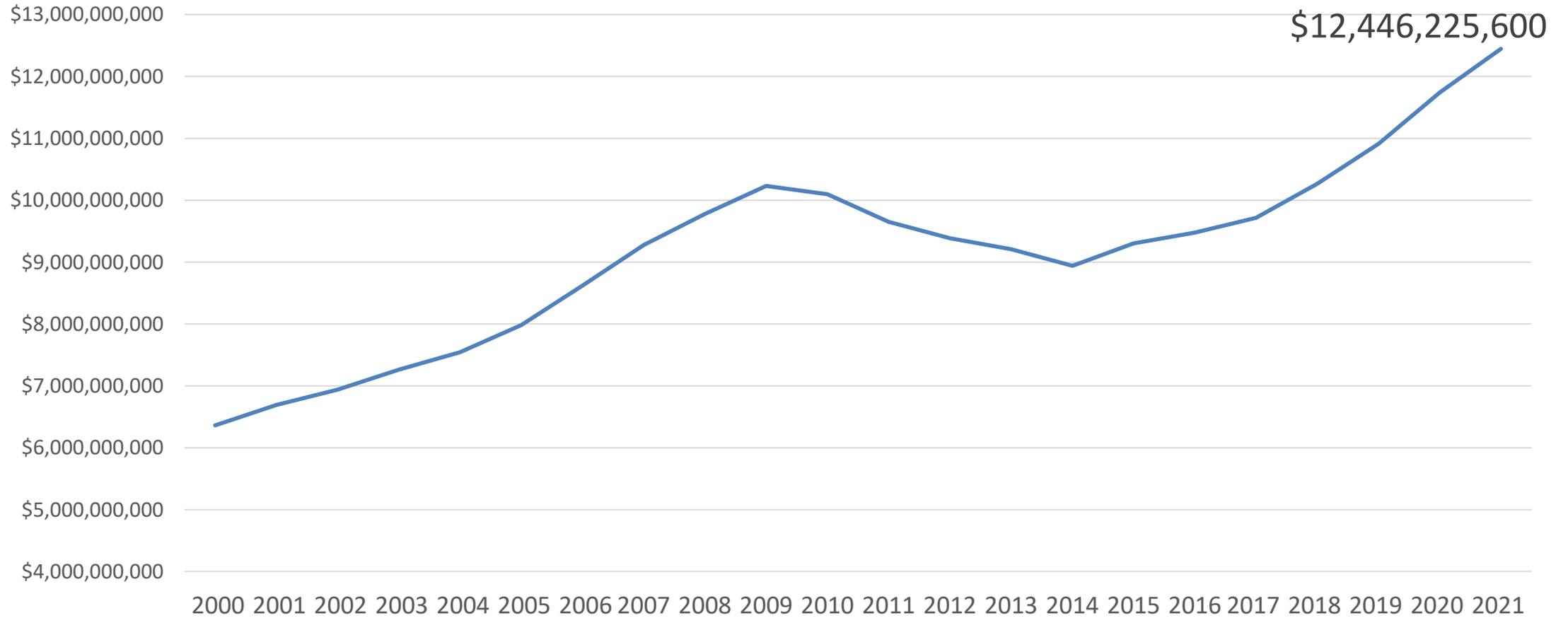


Figure 5

Expenditures, 2005-2021

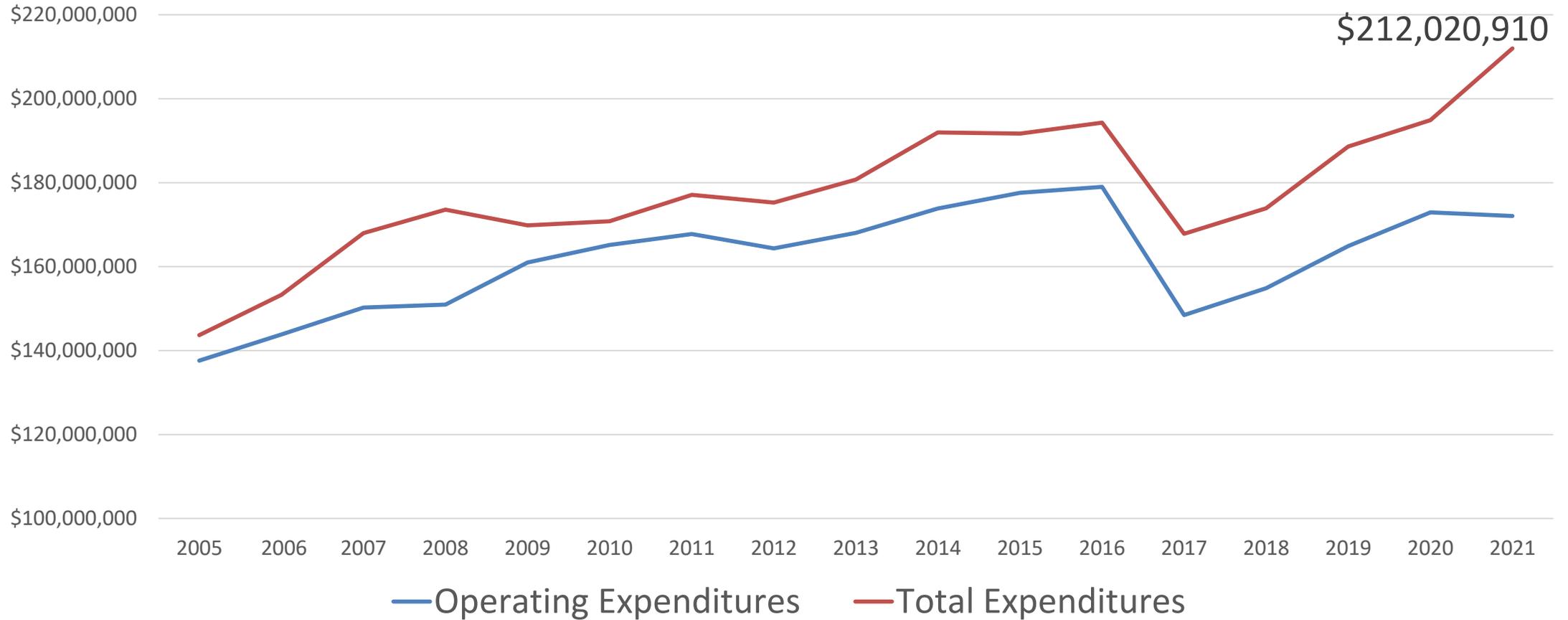


Figure 6
Revenues by Source, 2021

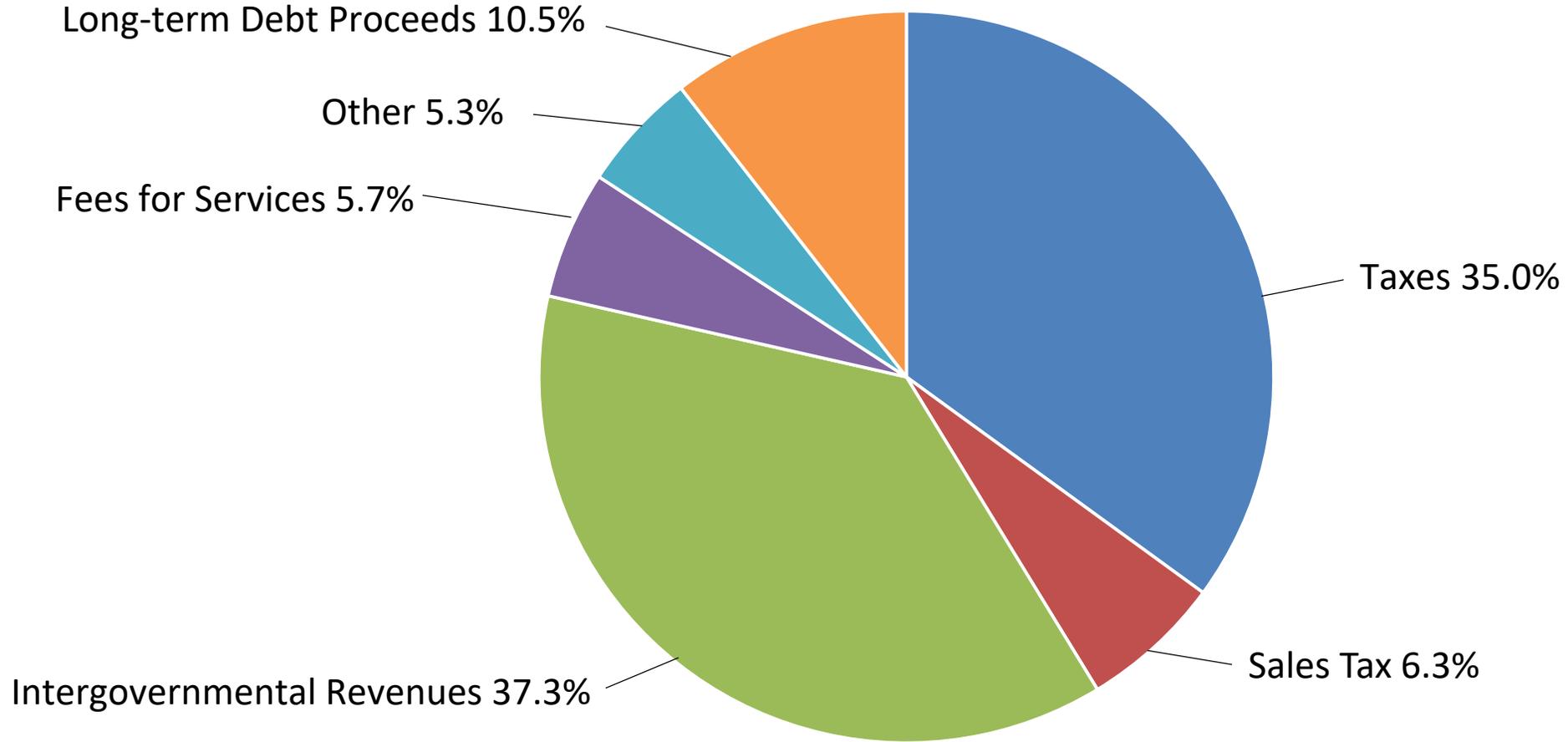


Figure 7

Sales Tax Collection and Appropriation, 2007-2021

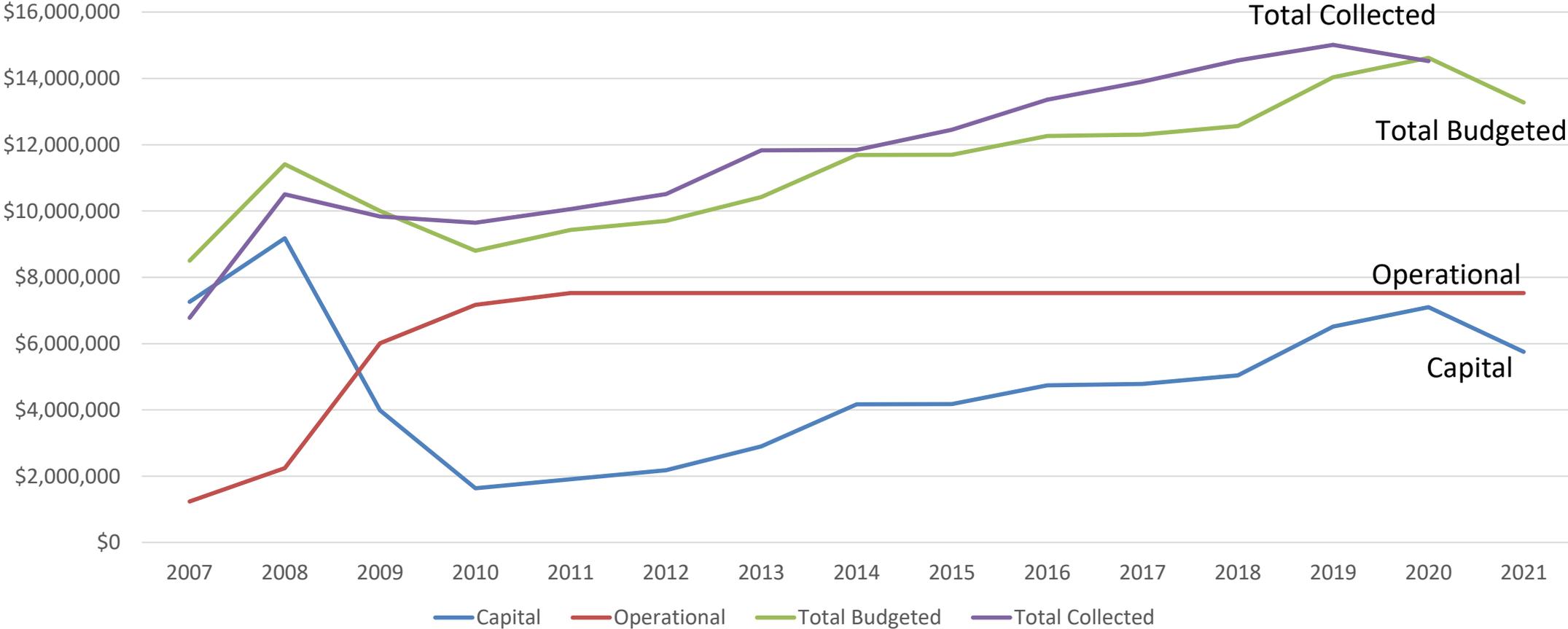
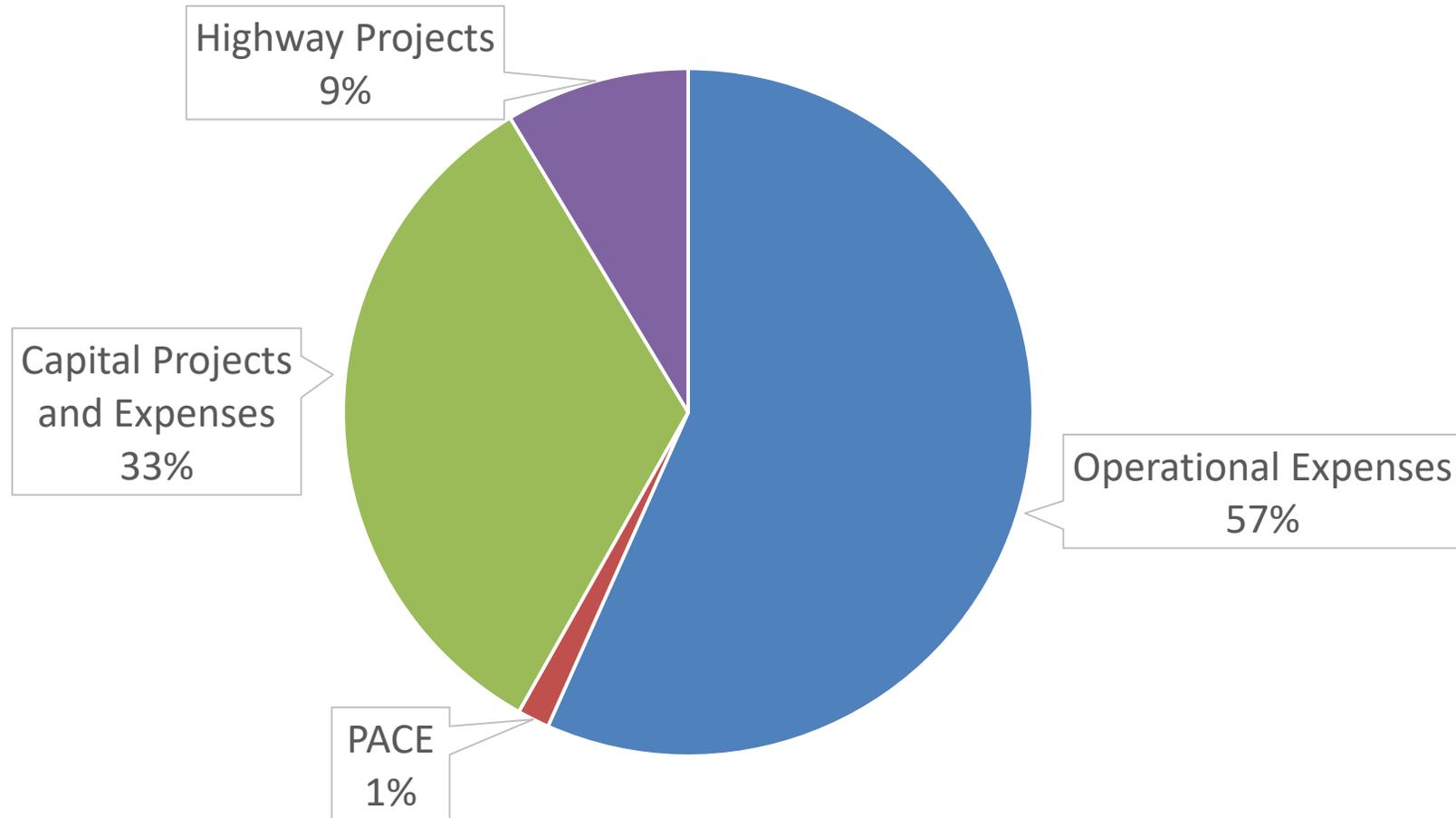


Figure 8
Sales Tax Use, 2021





2021 Capital Projects

Facilities Master Plan Implementation

- 1717 Center Avenue
 - \$2.0 million equipment and furniture, moving costs
- Information Technology/911 Center Project
 - \$11.4 million to complete design and construction
- Sheriff's Office Pinehurst Replacement
 - \$4.4 million architectural and engineering
- Medical Examiner's Office Relocation
 - \$128,139 renovation and security improvements

Information Technology/911 Project



- IT data center relocation and equipment upgrade
- IT staff offices and work space
- 911 Center equipment and work station replacement

Sheriff's Office Pinehurst Replacement

- Sheriff's administration
- Huber housing
- Consolidation of Emergency Management and Community Corrections Bureau
- Program spaces



RECAP Garden

County Highway Projects



CTH A Reconstruction-2.7 miles

- \$3.3 million borrowing

CTH K Pulverize and Overlay-4.0 miles

- \$1.2 million borrowing; \$315,000 state aid

CTH F Pulverize and Overlay-0.9 miles

- \$479,000 sales tax; \$400,000 state aid

CTH J and CTH O Design/Real Estate-4.5 miles

- \$297,000 sales tax

Three Sealcoating Projects-11.0 miles

- \$140,000 fund balance
- \$260,000 supported by public utility aids

County Highway Projects Summary



Shopiere Public Works Facility

- Borrowing: \$4,240,000
- Sales Tax: \$1,146,000
- State Aid: \$715,000
- Fund Balance: \$604,000
- Public Utility Aids: \$260,000

Figure 9

Highway Funding Sources, 2015-2021

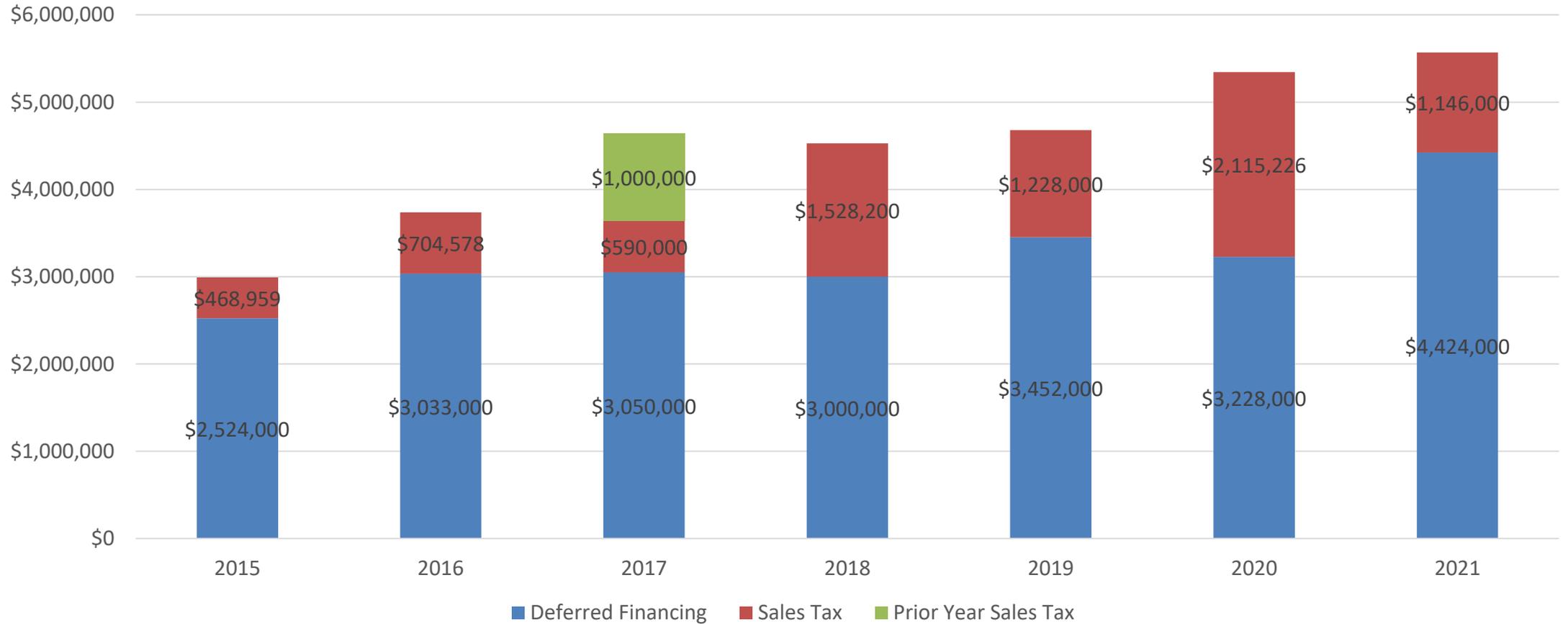
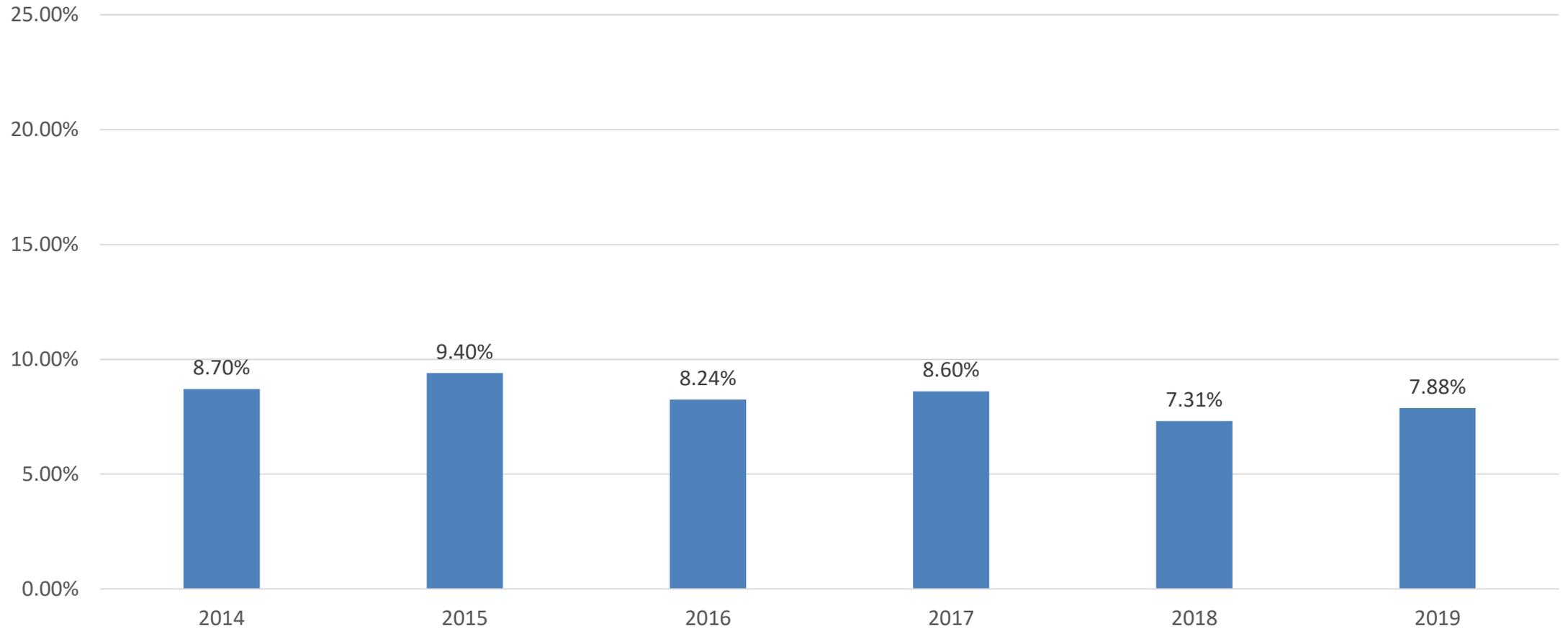


Figure 10
County Percentage of Debt Limit, 2014-2019



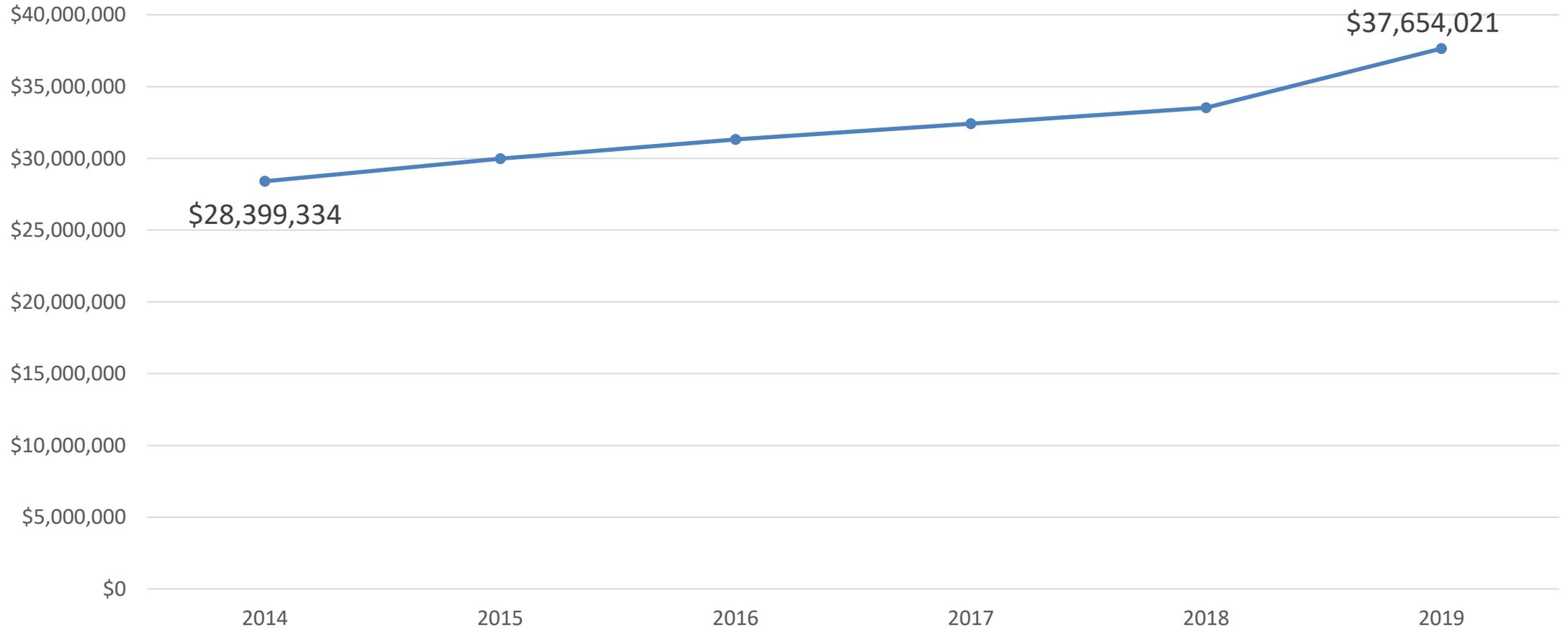


Notable Projects, Initiatives, and Budget Changes

COVID-19 Budget Impacts

- Response Costs
 - 2020—Many covered by grants in various departments (Public Health, Rock Haven, Sheriff's Office, Human Services, Council on Aging, Routes to Recovery)
 - 2021—Expect smaller amount for Public Health; others uncertain
- Revenue Shortfalls
 - 2021—Example: investment interest income budgeted \$450,000 less than 2020
- Unassigned General Fund Balance—Rainy Day Fund
 - Last six years have added \$9.2 million, a 32% increase
 - Audited balance is 26% of expenditures, above policy range of 20%-25%
 - 2020 estimated to decrease by \$1.0 million

Figure 11
Unassigned General Fund Balance, 2014-2019



Public Utility Aids Increase (Alliant Expansion)

Total Increase Budgeted at \$1,085,378

- Maintain County highways (\$260,000)
- Address workforce needs at 911 (\$247,060)
- Improve equity and address systemic racism (\$196,738)
- Improve communication with the public (\$129,549)
- Address one-time community needs (\$58,500)
- Address workforce needs in Economic Support (\$39,679)
- Offset revenue shortfalls in budget (\$153,852)

Promoting Equity and Inclusion

- Directives from Two County Board Resolutions in 2020
- Create 2.0 FTE Equity Managers
 - County Administrator's Office
 - Human Services Department
- Develop, coordinate, and advance current and new initiatives
- Internal and community focus



Sheriff's Staff at Cinco de Mayo Celebration

Figure 12

Out-of-Home Placements—Children and Youth

Human Services Department-Children, Youth and Families Division

2012-2021

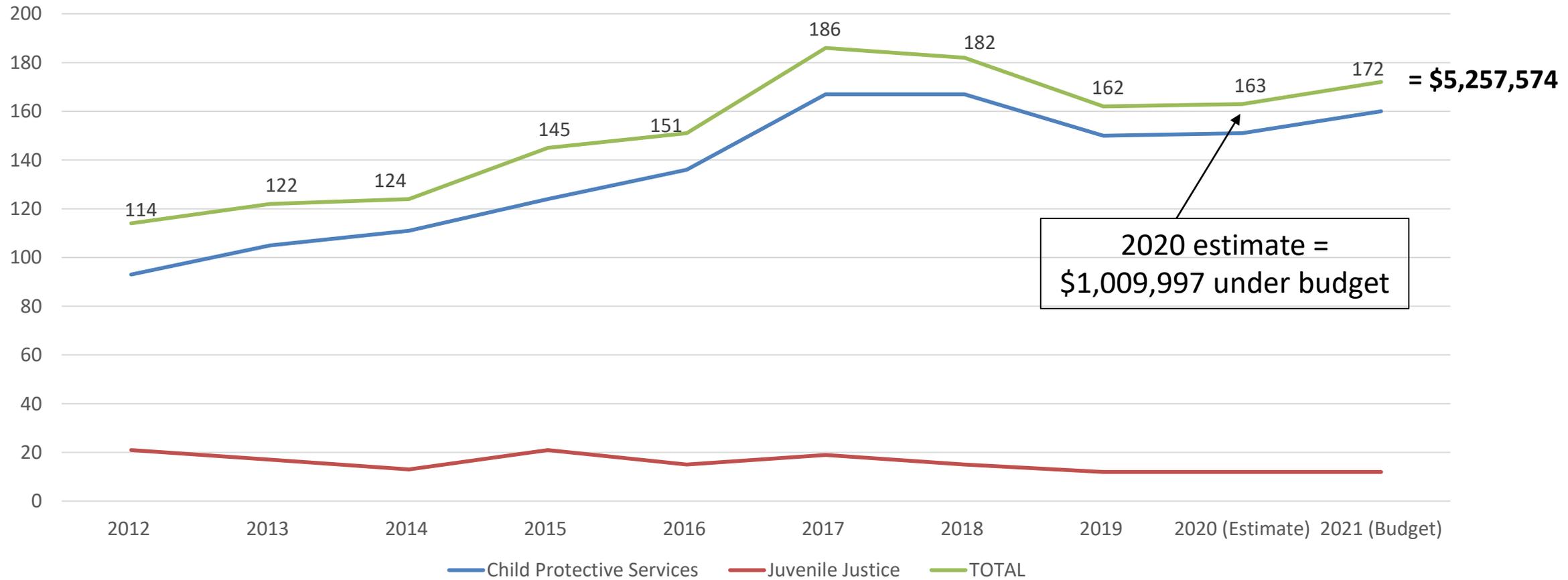
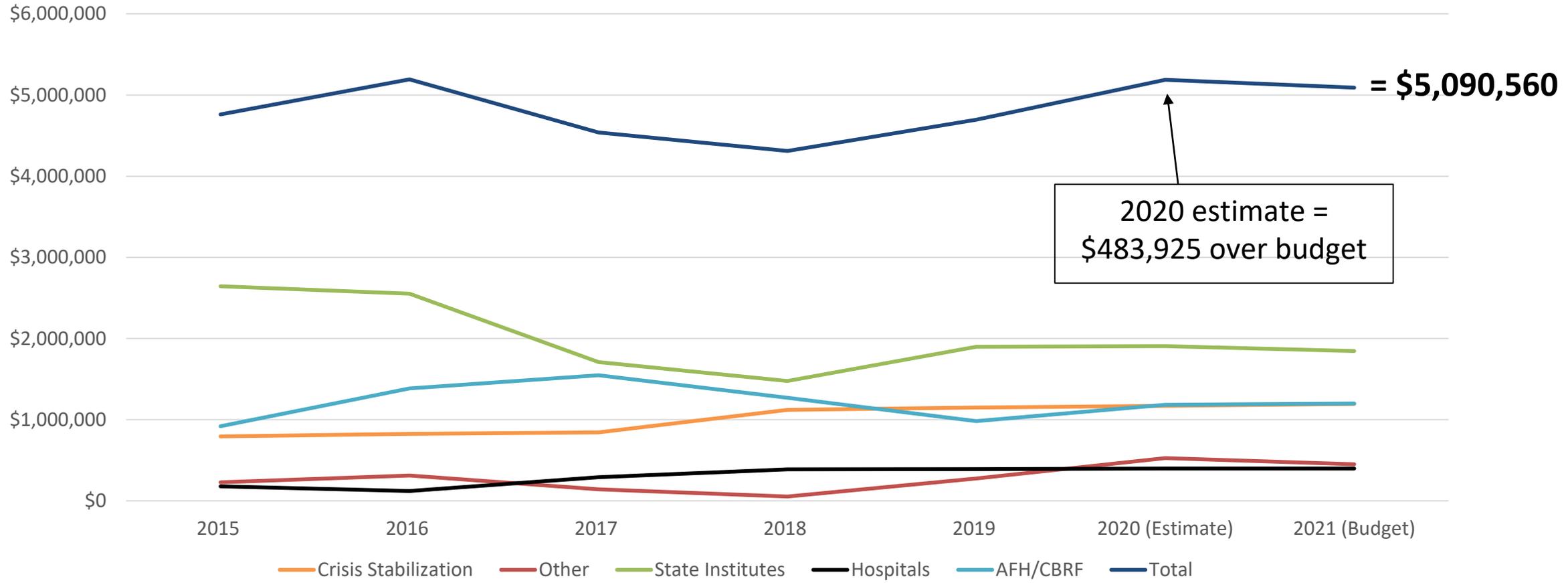


Figure 13

Out-of-Home Placements—Adults

Human Services Department-Behavioral Health Division 2015-2021



Budget Adoption Process

- Monday, October 12
Governing Committees Begin Meeting for Budget Review
- Thursday, October 29, at 6:00 p.m.
County Administrator's Review and Explanation of the Budget
with Questions from the Board
- Wednesday, November 4, at 6:00 p.m.
Public Hearing on the Budget
- Tuesday, November 10, at 6:00 p.m.
Statutory Annual Meeting and Budget Adoption