

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
01	00	0000	BALANCE SHEET ACCOUNT	42,140,091	46,725,413	41,380,264	32,578,457	41,455,096	48,349,517	45,888,981	0
01	01	1320	COUNTY ADMINISTRATOR	0	0	105,772	0	105,772	0	0	0
01	03	1110	COUNTY BOARD	0	0	0	0	0	0	0	0
01	05	1500	FINANCIAL SERVICES	3,189	3,257	29,800	1,461	29,600	3,000	3,000	0
01	05	1510	INDIRECT COST REIMBURSEMENT	286,778	252,450	383,410	87,110	383,410	0	0	0
01	05	1520	SECTION 125 FLEXIBLE SPENDING	115,283	118,303	15,000	79,968	135,600	115,000	115,000	0
01	05	1530	AUDITING & SPECIAL ACCOUNTING	0	0	0	0	0	0	0	0
01	06	1620	CORPORATION COUNSEL	392	1,235	87,138	2,693	86,288	5,000	5,000	0
01	08	1420	HUMAN RESOURCES	171	279	100,200	138	100,200	200	200	0
01	10	1720	REAL PROPERTY DESCRIPTION	235	74	75	172	200	75	75	0
01	14	1410	COUNTY CLERK	247,375	134,036	167,775	87,353	183,925	193,815	193,815	0
01	14	1411	ELECTIONS	71,843	18,444	34,520	15,821	33,950	17,600	17,600	0
01	15	1540	COUNTY TREASURER	2,940,790	1,308,603	2,544,813	(371,204)	1,368,367	3,362,804	3,362,804	0
01	15	1541	TAX DEED EXPENSE	(30)	0	100,000	0	100,000	100,000	100,000	0
01	17	1710	REGISTER OF DEEDS	1,188,927	1,268,181	990,250	555,179	1,087,400	990,400	990,400	0
01	18	1810	FACILITIES MGMNT	31,627	29,944	17,821	15,212	25,955	27,087	27,087	0
01	18	1811	PUBLIC HEALTH/COA	0	0	0	0	0	0	0	0
01	18	1815	HCC BUILDING COMPLEX	0	0	0	0	0	0	0	0
01	18	1816	COMMUNICATIONS CTR.OPERATION	0	0	61,150	0	45,000	0	0	0
01	18	1817	DIVERSION PROG/ASC	0	0	312,000	0	0	0	0	0
01	18	1818	JAIL	258,365	362,324	280,000	132,729	230,000	200,000	209,200	0
01	18	1819	UW-ROCK COUNTY	0	0	0	0	0	0	0	0
01	18	1820	ECLIPSE CENTER	0	20,000	30,000	0	30,000	0	30,000	0
01	18	1821	JOB CENTER	0	0	240,724	104,379	238,964	243,762	243,762	0
01	18	1823	COURT ST	0	0	0	0	0	0	0	0
01	18	1824	HWY BUILDINGS/GROUNDS	0	0	0	0	0	0	250,000	0
01	18	1825	HWY SALT SHED	0	0	0	0	0	0	0	0
01	18	1830	PARK N RIDE	0	0	4,175	0	4,175	4,175	4,175	0
01	19	1921	GENERAL FUND	0	0	202,961	0	0	0	0	0
01	19	1932	EMPLOYEE RELATED	8,170	7,648	15,782	964	13,782	12,100	12,100	0
01	19	1960	COMMUNITY INITIATIVES	0	0	100,000	0	100,000	0	0	0

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01	21	2100	756,838	1,419,967	940,920	85,048	940,920	140,499	678,957	0
01	21	2167	205,045	234,720	298,000	175,260	298,000	298,000	298,000	0
01	21	2200	1,360,358	1,661,030	1,243,322	421,647	1,362,520	1,243,112	1,419,872	0
01	21	2500	908,604	54,324	133,892	90,626	129,892	85,556	102,056	0
01	22	1200	1,599,046	1,777,349	1,776,932	453,888	1,745,436	1,882,915	1,882,915	0
01	22	1201	48,698	57,605	61,900	24,036	48,072	62,900	62,900	0
01	22	1209	656,859	666,533	715,095	347,004	690,220	650,056	650,056	0
01	23	2400	898,081	307,300	305,449	0	305,449	0	865,634	0
01	24	1610	11,518	14,422	15,591	4,726	15,000	13,000	14,000	0
01	24	1611	1,940	0	4,000	0	0	0	0	0
01	24	1612	207,140	225,513	197,108	14,972	192,000	211,500	227,000	0
01	28	2650	348,430	267,461	423,283	127,987	423,383	269,990	286,640	0
01	29	9005	35,235	69,967	0	18,026	0	0	0	0
01	30	3900	0	210	0	0	0	0	0	0
01	31	3310	0	0	0	0	0	17,000	17,000	0
01	31	3330	0	0	0	0	0	1,500	1,500	0
01	31	3340	0	0	0	0	0	653,500	673,675	0
01	34	3850	2,786,773	2,756,448	2,768,624	739,267	2,752,190	3,424,705	3,374,514	0
01	38	3800	13,000	13,000	14,300	16,825	14,300	14,300	14,300	0
01	56	5600	3,720	0	5,534	0	1,000	5,534	5,534	0
01	56	5625	120,575	110,445	0	0	0	0	0	0
01	62	5625	0	0	115,020	50,471	115,020	107,712	107,712	0
01	62	6200	378,873	378,594	379,987	81,552	352,718	307,946	307,946	0
01	64	1730	0	0	20	0	11	20	20	0
01	64	6400	94,827	91,390	70,075	73,098	95,075	70,075	70,075	0
01	64	6451	8,132	9,260	8,500	3,060	8,500	8,500	8,500	0
01	64	6460	500	700	1,000	100	500	500	500	0
01	64	6600	1,487	1,387	0	25,656	25,656	0	0	0
01	64	6900	0	775	1,550	0	1,550	1,550	1,550	0
01	64	6920	10,314	0	250,000	0	0	0	0	0
01	64	6925	0	0	5,000	0	4,146	0	0	0

**ROCK COUNTY, WISCONSIN  
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FD LOC PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
TOTAL REVENUES	57,749,199	60,368,591	56,938,732	36,043,681	55,279,242	63,094,905	62,524,055	0

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FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
01	00	0000	BALANCE SHEET ACCOUNT	1,241,170	2,492,712	110,413	0	0	0	0	0
01	01	1320	COUNTY ADMINISTRATOR	652,896	702,449	863,530	387,319	857,837	846,720	846,720	0
01	03	1110	COUNTY BOARD	136,736	139,299	185,931	84,379	175,010	183,328	183,328	0
01	05	1500	FINANCIAL SERVICES	1,021,310	944,982	1,105,555	601,268	1,094,908	1,131,702	1,131,702	0
01	05	1510	INDIRECT COST REIMBURSEMENT	0	14,570	8,410	2,000	8,410	0	0	0
01	05	1520	SECTION 125 FLEXIBLE SPENDING	21,980	21,071	15,000	10,060	22,000	25,000	25,000	0
01	05	1530	AUDITING & SPECIAL ACCOUNTING	78,630	64,895	107,360	(14,069)	80,000	100,000	100,000	0
01	06	1620	CORPORATION COUNSEL	389,808	413,138	488,289	308,866	402,932	493,028	493,028	0
01	08	1420	HUMAN RESOURCES	561,712	680,635	798,972	430,116	795,807	736,171	736,171	0
01	10	1720	REAL PROPERTY DESCRIPTION	186,012	193,327	202,991	126,283	192,777	165,093	165,093	0
01	14	1410	COUNTY CLERK	378,756	277,310	339,081	189,602	346,141	363,159	363,159	0
01	14	1411	ELECTIONS	164,808	75,793	167,790	55,531	166,890	79,998	79,998	0
01	15	1540	COUNTY TREASURER	323,345	348,932	352,696	199,859	355,620	396,454	396,454	0
01	15	1541	TAX DEED EXPENSE	4,191	(2,911)	80,000	9,773	54,300	65,000	65,000	0
01	17	1710	REGISTER OF DEEDS	477,859	503,043	542,008	294,423	521,772	563,847	563,847	0
01	18	1810	FACILITIES MGMNT	1,185,004	1,265,628	1,268,111	720,007	1,369,799	1,508,561	1,428,530	0
01	18	1811	PUBLIC HEALTH/COA	3,511	0	0	0	0	0	0	0
01	18	1812	YOUTH SERVICES CENTER	8,452	0	0	0	0	0	0	0
01	18	1814	Information Technology	0	0	0	0	0	0	0	0
01	18	1815	HCC BUILDING COMPLEX	303,684	389,698	226,050	444,281	270,706	479,109	459,104	0
01	18	1816	COMMUNICATIONS CTR.OPERATION	(22,045)	9,998	61,150	33,553	61,144	0	0	0
01	18	1817	DIVERSION PROG/ASC	(15,432)	2	312,000	8,776	312,000	0	0	0
01	18	1818	JAIL	815,087	914,455	965,349	551,112	942,471	1,089,255	1,013,162	0
01	18	1819	UW-ROCK COUNTY	80,669	57,310	77,000	19,917	71,920	82,000	82,000	0
01	18	1820	ECLIPSE CENTER	3,546	20,000	30,000	2	30,000	30,000	30,000	0
01	18	1821	JOB CENTER	2	1	307,124	133,499	305,364	243,762	243,762	0
01	18	1823	COURT ST	(2,237)	1	0	208	0	0	0	0
01	18	1824	HWY BUILDINGS/GROUNDS	(1)	2	0	260,546	0	0	250,000	0
01	18	1825	HWY SALT SHED	0	1	0	0	0	0	0	0
01	18	1827	Rock Haven Maintenance	0	0	0	0	0	0	0	0
01	18	1829	ME GARAGE	0	6,000	0	1	29,820	0	0	0

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01	18	1830	4,590	8,086	9,225	3,951	8,700	9,300	9,300	0
01	19	1911	999	6,853	1,500	999	999	1,378	1,378	0
01	19	1913	39,878	(18,170)	25,000	(2,759)	25,000	25,000	25,000	0
01	19	1922	0	0	68,714	0	0	75,000	75,000	0
01	19	1932	4,103	12,708	15,782	510	13,782	12,100	12,100	0
01	19	1940	18,633	26,574	29,026	0	29,026	29,026	29,026	0
01	19	1960	178,390	275,390	317,640	241,843	317,640	320,622	212,640	0
01	19	1990	530,164	165,845	0	186,713	186,713	0	0	0
01	19	1991	31,605	83,058	0	(768)	0	0	0	0
01	21	2100	11,819,879	13,275,985	12,828,649	6,567,734	12,829,546	13,677,740	13,604,163	0
01	21	2167	275,041	322,381	314,221	131,881	314,609	298,000	298,000	0
01	21	2200	12,726,608	13,062,576	13,923,484	7,197,871	13,228,400	14,588,252	14,523,552	0
01	21	2500	1,049,298	354,587	303,102	117,726	298,773	302,086	302,086	0
01	21	2560	0	0	0	0	0	0	0	0
01	22	1200	2,773,344	3,029,931	2,908,930	1,502,199	2,908,631	3,194,466	3,183,600	0
01	22	1201	168,062	178,639	195,697	101,262	182,478	203,142	203,142	0
01	22	1209	2,217,280	2,091,445	2,282,019	1,218,926	2,049,903	2,291,007	2,227,346	0
01	23	2400	5,657,081	5,154,049	5,318,932	3,182,242	4,981,622	6,167,583	6,006,583	0
01	24	1610	1,205,121	1,282,740	1,396,629	781,182	1,387,897	1,448,141	1,448,141	0
01	24	1611	387,370	392,772	401,565	206,061	393,437	397,710	397,710	0
01	24	1612	469,541	482,512	505,426	272,768	497,326	521,236	521,236	0
01	28	2650	1,054,632	1,064,521	1,239,808	444,541	1,222,158	1,145,042	1,145,042	0
01	29	9005	275,113	426,151	481,000	151,840	481,000	481,000	481,000	0
01	30	3900	129,443	126,857	94,241	98,133	89,180	0	0	0
01	31	3000	0	0	0	0	0	1,397,687	1,397,452	0
01	31	3200	0	17,957	0	275,360	0	0	0	0
01	31	3310	0	0	0	0	0	524,789	429,319	0
01	31	3320	0	0	0	0	0	465,741	465,636	0
01	31	3330	0	0	0	0	0	338,890	338,785	0
01	31	3340	0	0	0	0	0	1,120,651	1,119,915	0
01	34	3850	3,245,559	3,219,948	3,352,100	1,880,656	3,178,903	3,440,798	3,374,514	0

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01	38	3800	VETERANS SERVICES	319,056	322,947	333,412	174,183	328,731	350,287	350,287	0
01	56	5600	U.W.EXTENSION	294,914	255,979	355,853	123,709	300,292	356,481	356,481	0
01	56	5625	FARM	4,811	10,947	0	1,639	0	0	0	0
01	62	5625	FARM	0	0	11,600	3,023	11,600	11,600	11,600	0
01	62	6200	LAND CONSERVATION	626,053	606,338	640,912	401,991	612,571	586,862	586,862	0
01	64	1730	SURVEYOR	86,893	62,989	61,622	39,713	55,232	88,125	88,125	0
01	64	6400	PLANNING	507,787	420,993	455,541	227,233	437,037	476,043	476,043	0
01	64	6420	ECONOMIC DEVELOPMENT	138,897	139,099	143,925	72,770	142,839	149,092	149,092	0
01	64	6451	ADDRESS SIGNS	8,132	9,180	8,500	0	8,500	8,500	8,500	0
01	64	6460	HOUSING GRANT CLEARING ACCOUNT	2,253	3,532	6,080	3,552	6,999	6,999	6,999	0
01	64	6600	HOME PROGRAM REPAYMENTS	0	0	0	0	0	0	0	0
01	64	6900	BOARD OF ADJUSTMENT	0	240	2,332	138	2,332	2,342	2,342	0
01	64	6920	COSORTIUM	10,314	0	250,000	0	0	0	0	0
01	64	6925	HOUSING AUTHORITY	0	0	5,000	4,146	4,146	0	0	0
<b>TOTAL EXPENDITURES</b>			<b>54,260,297</b>	<b>56,407,980</b>	<b>56,902,277</b>	<b>30,470,280</b>	<b>55,003,630</b>	<b>63,094,905</b>	<b>62,524,055</b>	<b>0</b>	

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10	00	0000	22,785,655	22,918,012	22,999,159	22,999,159	22,999,159	23,228,286	23,228,286	0
10	36	3600	11,992,133	12,504,455	12,006,560	1,773,552	12,119,552	12,240,306	12,240,306	0
10	36	3602	0	0	0	0	0	0	0	0
10	36	3603	16,309	9,774	7,500	2,597	7,500	7,500	7,500	0
10	36	3604	3,412,566	3,454,677	3,561,445	642,130	3,428,910	3,490,024	3,490,024	0
10	36	3610	667,811	570,822	452,150	121,497	482,426	452,150	452,150	0
10	36	3614	417,567	206,242	0	0	0	0	0	0
10	36	3624	4,353	5,633	2,750	595	4,000	4,000	4,000	0
10	36	3634	82,476	41,766	53,727	14,265	167,145	43,240	43,240	0
10	36	3635	83,028	79,267	125,009	27,770	170,751	139,929	139,929	0
10	36	3638	723,134	533,971	491,200	271,918	542,250	790,651	790,651	0
10	36	3639	102,380	362,622	369,500	123,100	395,232	354,700	354,700	0
10	36	3640	0	0	999,944	0	217,221	0	0	0
10	36	3641	57,103	74,269	57,103	5,484	60,460	57,103	57,103	0
10	36	3643	4,013	208,130	809,447	84,773	305,671	510,303	510,303	0
10	36	3646	36,683	27,778	44,420	7,371	43,420	25,500	25,500	0
10	36	3648	2,576,001	2,488,280	2,609,350	777,898	2,531,279	3,040,789	3,040,789	0
10	36	3654	615,917	519,822	455,439	5,829	486,858	15,000	15,000	0
10	36	3655	799,563	758,438	875,081	304,614	942,036	954,360	954,360	0
10	36	3656	101,422	82,285	94,628	44,312	69,942	69,942	69,942	0
10	36	3658	62,543	60,000	60,000	7,099	60,000	60,000	60,000	0
10	36	3660	77,988	73,312	73,312	17,465	73,312	73,312	73,312	0
10	36	3661	68,633	0	0	0	0	0	0	0
10	36	3664	139,173	217,295	190,851	29,711	127,940	124,282	124,282	0
10	36	3666	0	0	0	0	0	0	0	0
10	36	3668	264,818	261,901	264,818	0	264,818	264,818	264,818	0
10	36	3671	90,556	50,400	50,400	40,572	50,400	50,400	50,400	0
10	36	3683	1,841,163	1,822,064	1,867,557	235,510	1,814,312	1,996,027	1,996,027	0
10	36	3685	247,994	200,754	184,253	92,127	196,525	196,395	196,395	0
10	36	3686	0	0	0	0	0	0	0	0
10	36	3687	48,646	61,284	55,000	0	55,000	55,000	55,000	0

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10	36	3689	375,126	343,386	372,250	147,797	387,500	425,000	425,000	0
10	36	3690	191,089	355,064	405,094	62,643	184,626	195,000	195,000	0
10	36	3691	5,028,766	7,673,840	10,872,173	1,218,474	10,035,907	13,058,466	13,058,466	0
10	36	3693	187,490	350,828	379,045	39,550	492,957	597,104	597,104	0
10	36	3694	50,000	100,000	50,000	13,251	50,000	50,000	50,000	0
10	36	3695	35,280	246,398	90,915	19,004	(190,902)	0	0	0
10	36	3696	275,580	271,257	234,484	3,107	271,000	278,135	278,135	0
10	36	3700	493,782	343,850	363,565	72,211	343,850	343,850	343,850	0
10	36	3702	0	0	0	294	0	0	0	0
10	36	3704	267,778	311,588	331,812	171,816	339,800	330,785	330,785	0
10	36	3706	1,060,438	1,243,460	1,315,500	431,779	1,308,700	1,309,040	1,309,040	0
10	36	3707	4,579,179	6,843,079	8,283,427	1,683,440	7,100,907	9,559,574	9,559,574	0
10	36	3709	223,002	236,831	264,644	93,635	263,942	269,178	269,178	0
10	36	3710	1,207,909	1,325,410	1,207,034	338,200	1,211,034	1,251,034	1,251,034	0
10	36	3711	23,523	49,640	45,915	36,733	39,976	45,915	45,915	0
10	36	3715	0	48,045	450,916	29,323	140,000	0	0	0
10	36	3730	0	0	0	0	0	0	0	0
10	36	3901	0	0	0	0	0	255,111	255,111	0
10	36	3902	0	0	0	0	0	11,335	11,335	0
10	36	3903	0	0	0	0	0	536,102	536,102	0
10	36	3904	0	0	0	0	0	264,565	264,565	0
10	36	3905	0	0	0	0	0	941,946	941,946	0
10	36	3908	0	0	0	0	0	9,833	9,833	0
10	36	3911	0	0	0	0	0	4,763	4,763	0
10	36	3915	0	0	0	0	0	90,488	90,488	0
10	36	3916	0	0	0	0	0	88,000	88,000	0
10	36	3917	0	0	0	0	0	13,850	13,850	0
10	36	3920	0	0	0	0	0	78,491	78,491	0
10	36	3921	0	0	0	0	0	13,977	13,977	0
<b>TOTAL REVENUES</b>			<b>61,318,570</b>	<b>67,335,929</b>	<b>73,427,377</b>	<b>31,990,605</b>	<b>69,595,416</b>	<b>78,265,559</b>	<b>78,265,559</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved	
10	00	0000	BALANCE SHEET ACCOUNT	1,005,770	3,112,960	0	0	0	0	0	
10	36	3600	AGENCY MANAGEMENT & SUPPORT	15,599	3	0	(1)	0	0	0	
10	36	3602	OVERHEAD	10,978	(1)	0	54,585	0	0	0	
10	36	3603	SPECIAL HSD ACCOUNTS	20,522	18,115	32,208	7,669	24,000	32,346	32,346	0
10	36	3604	ECONOMIC SUPPORT	4,047,008	4,273,735	4,507,840	2,532,883	4,317,261	4,439,489	4,439,489	0
10	36	3610	CHILD CARE	548,834	516,848	452,150	319,556	482,426	452,150	452,150	0
10	36	3614	LOW INCOME HOME ENERGY ASSIST	420,121	207,399	0	0	0	0	0	0
10	36	3624	INTERIM ASSISTANCE	0	0	0	0	0	0	0	0
10	36	3634	CHILD PROTECTIVE SERVICES	7,815,603	8,208,635	9,322,192	4,569,096	8,593,058	8,989,816	8,989,816	0
10	36	3635	Family Treatment Court	83,027	79,267	125,009	57,471	170,751	139,929	139,929	0
10	36	3638	SUBSTITUTE CARE-CPS	3,499,259	2,847,627	3,096,293	1,282,081	2,075,828	2,749,494	2,749,494	0
10	36	3639	IN-HOME SAFETY SERVICES	176,051	562,183	706,822	262,287	625,609	714,042	714,042	0
10	36	3640	OJJDP Family Drug Court	0	0	999,944	4,547	217,221	0	0	0
10	36	3641	BRIGHTER FUTURES	57,103	74,269	57,103	32,482	60,460	57,103	57,103	0
10	36	3643	COURT IMPROVEMENT PROJECT	4,012	208,131	809,447	260,719	305,671	510,303	510,303	0
10	36	3646	JUVENILE JUSTICE SERVICES	36,681	27,780	44,420	86,482	43,420	63,719	63,719	0
10	36	3648	COMMUNITY YOUTH AIDS	2,576,001	2,488,279	2,609,350	1,304,218	2,531,279	3,040,789	3,040,789	0
10	36	3654	SUBSTITUTE CARE - YOUTH AIDS	1,079,487	520,693	1,039,846	233,482	486,858	827,761	827,761	0
10	36	3655	KINSHIP CARE PROGRAM	799,563	758,438	875,081	403,348	942,036	954,360	954,360	0
10	36	3656	COMMUNITY INTERVENTION PROGRAM	101,422	82,285	94,628	34,971	69,942	69,942	69,942	0
10	36	3658	INTEGRATED SERVICES SED	74,544	72,000	72,000	14,415	72,000	72,000	72,000	0
10	36	3660	MENTAL HEALTH BLOCK GRANT	77,988	73,312	73,312	39,300	73,312	73,312	73,312	0
10	36	3661	MHBG Supplement	68,633	0	0	0	0	0	0	0
10	36	3664	SECURE DETENTION	3,719,393	4,018,857	4,174,143	2,140,197	4,164,151	4,406,549	4,406,549	0
10	36	3666	Adult Protective Services	2,356,231	2,164,034	2,406,539	(798,948)	2,395,157	2,164,034	2,164,034	0
10	36	3668	COMMUNITY OPTIONS PROGRAM	264,818	261,901	264,818	1,771	264,818	264,818	264,818	0
10	36	3671	ELDER ABUSE & NEGLECT	90,556	50,400	50,400	19,528	50,400	50,400	50,400	0
10	36	3683	ADRC	1,903,241	1,842,562	1,867,557	1,001,041	1,814,312	1,996,027	1,996,027	0
10	36	3685	ADULT PROTECTIVE SERVICES	656,243	673,667	675,657	361,461	693,378	707,559	707,559	0
10	36	3686	DETOX	155,309	140,401	142,501	78,554	124,704	154,108	154,108	0
10	36	3687	NON-RESIDENTS	48,646	61,284	55,000	0	55,000	55,000	55,000	0

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
10	36	3689	3,313,961	3,570,712	3,807,340	1,973,038	3,568,488	3,774,810	3,774,810	0
10	36	3690	2,895,375	3,348,776	3,503,729	2,070,868	3,381,877	3,132,696	3,132,696	0
10	36	3691	5,501,273	7,930,656	11,124,715	2,957,885	10,256,659	13,279,960	13,279,960	0
10	36	3693	187,491	353,848	379,045	103,802	492,957	597,104	597,104	0
10	36	3694	50,000	100,000	50,000	21,609	50,000	50,000	50,000	0
10	36	3695	35,281	246,588	90,915	88,286	(190,902)	0	0	0
10	36	3696	280,594	271,257	299,136	119,689	298,217	360,765	360,765	0
10	36	3700	625,413	583,960	675,255	217,250	655,540	655,540	655,540	0
10	36	3702	24,495	20,364	78,164	57,762	52,592	72,095	72,095	0
10	36	3704	267,778	311,587	331,812	159,824	339,800	330,785	330,785	0
10	36	3706	3,948,818	4,102,162	4,224,508	2,300,021	4,252,561	4,478,636	4,478,636	0
10	36	3707	6,760,553	7,606,721	8,283,427	4,706,002	8,710,290	9,709,574	9,709,574	0
10	36	3709	223,002	236,832	264,644	117,760	263,942	269,178	269,178	0
10	36	3710	5,323,474	5,207,113	5,090,560	2,749,428	5,477,007	5,422,452	5,422,452	0
10	36	3711	23,523	51,217	45,915	5,445	39,976	45,915	45,915	0
10	36	3715	0	49,084	450,917	69,289	140,000	0	0	0
10	36	3730	0	0	135,022	273,591	0	0	0	0
10	36	3750	0	0	0	11,234	0	0	0	0
10	36	3900	0	0	0	0	0	118,806	118,806	0
10	36	3901	0	0	0	0	0	276,908	276,908	0
10	36	3902	0	0	0	0	0	11,335	11,335	0
10	36	3903	0	0	0	0	0	536,102	536,102	0
10	36	3904	0	0	0	0	0	264,565	264,565	0
10	36	3905	0	0	0	0	0	1,559,668	1,559,668	0
10	36	3908	0	0	0	0	0	10,297	10,297	0
10	36	3911	0	0	0	0	0	5,850	5,850	0
10	36	3915	0	0	0	0	0	111,150	111,150	0
10	36	3916	0	0	0	0	0	100,000	100,000	0
10	36	3917	0	0	0	0	0	13,850	13,850	0
10	36	3920	0	0	0	0	0	78,491	78,491	0
10	36	3921	0	0	0	0	0	13,977	13,977	0

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD LOC PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
TOTAL EXPENDITURES	<u>61,173,674</u>	<u>67,335,941</u>	<u>73,389,364</u>	<u>32,305,978</u>	<u>68,442,056</u>	<u>78,265,559</u>	<u>78,265,559</u>	<u>0</u>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
11	00	0000	BALANCE SHEET ACCOUNT	605,156	653,777	663,344	663,344	663,344	1,004,817	936,388	0
11	41	4700	COUNTY PARKS	68,568	130,036	285,980	48,398	72,231	69,700	69,700	0
			<b>TOTAL REVENUES</b>	<b>673,724</b>	<b>783,813</b>	<b>949,324</b>	<b>711,742</b>	<b>735,575</b>	<b>1,074,517</b>	<b>1,006,088</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
11	00	0000	BALANCE SHEET ACCOUNT	33,664	103,982	0	0	0	0	0	0
11	41	4700	COUNTY PARKS	640,063	679,833	949,324	191,399	971,279	1,074,517	1,006,088	0
			<b>TOTAL EXPENDITURES</b>	<b>673,727</b>	<b>783,815</b>	<b>949,324</b>	<b>191,399</b>	<b>971,279</b>	<b>1,074,517</b>	<b>1,006,088</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
12	00	0000	1,370,823	1,391,129	1,623,921	1,623,921	1,623,921	1,178,553	1,178,553	0
12	08	1420	0	0	0	0	0	0	0	0
12	10	1726	5,627	109,373	87,594	60,000	85,000	70,000	70,000	0
12	21	2120	91,326	66,955	48,578	41,118	48,578	0	0	0
12	21	2134	0	5,931	1,686	0	1,686	0	0	0
12	21	2138	4,355	5,795	5,000	0	5,000	0	0	0
12	21	2139	0	5,000	0	0	0	0	0	0
12	21	2140	31,843	51,215	65,000	0	65,000	0	0	0
12	21	2142	2,445	385	3,500	460	3,500	3,500	3,500	0
12	21	2160	1,132	31,166	33,701	33,701	64,867	0	0	0
12	21	2165	0	0	0	0	0	0	0	0
12	21	2171	160,895	160,895	160,895	84,821	160,895	160,895	160,895	0
12	21	2549	7,336	0	10,000	7,497	7,497	10,000	10,000	0
12	21	2550	0	0	24,521	0	24,521	0	0	0
12	21	2560	36,421	0	46,241	36,516	46,241	0	0	0
12	30	3901	173,148	121,275	141,213	1,790	209,475	0	0	0
12	30	3902	11,335	11,335	11,335	0	11,335	0	0	0
12	30	3903	172,502	149,109	434,591	19,813	146,085	0	0	0
12	30	3904	417,098	835,761	357,447	243,976	449,108	0	0	0
12	30	3905	672,558	702,528	1,244,679	559,703	1,221,033	289,096	289,096	0
12	30	3908	2,497	10,060	9,517	7,696	9,517	0	0	0
12	30	3915	50,399	73,603	73,540	53,133	90,488	0	0	0
12	30	3916	62,409	80,415	88,266	0	95,718	0	0	0
12	30	3917	12,225	12,225	12,225	0	13,050	0	0	0
12	30	3920	34,956	51,032	69,624	9,872	78,491	0	0	0
12	30	3921	33,438	54,367	57,382	4,424	57,382	0	0	0
12	30	3954	10,368	0	0	0	0	0	0	0
12	30	3964	14,953	0	0	0	0	0	0	0
12	30	3974	7,439	0	0	0	0	0	0	0
12	31	3000	0	0	100,000	229	50,000	0	0	0
12	31	3022	0	538	13,000	0	1,000	0	0	0

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
12	31	3023	64,574	67,482	67,503	2,631	67,503	0	0	0
12	31	3024	34,937	38,793	39,420	3,629	42,217	0	0	0
12	31	3025	10,710	19,788	14,797	8,037	14,797	14,797	14,797	0
12	31	3026	60,116	29,754	172,058	15,151	152,058	0	0	0
12	31	3029	11,403	33,901	25,000	8,941	25,000	0	0	0
12	31	3035	1,506	1,882	0	0	0	0	0	0
12	31	3036	7,530	9,600	9,600	9,600	9,600	0	0	0
12	31	3041	0	26,442	0	0	0	0	0	0
12	31	3042	35,287	26,826	40,000	3,119	40,000	0	0	0
12	31	3043	0	0	150,000	0	0	0	0	0
12	31	3044	0	3,500	5,100	0	0	0	0	0
12	31	3114	0	22,595	0	2,450	0	0	0	0
12	31	3115	0	0	44,797	0	24,797	0	0	0
12	31	3116	0	0	34,710	0	24,200	0	0	0
12	31	3200	1,656,558	1,121,541	1,610,849	218,273	867,677	0	0	0
12	31	3310	0	0	0	0	0	247,772	247,772	0
12	31	3320	0	0	0	0	0	110,000	110,000	0
12	31	3330	0	0	0	0	0	162,630	162,630	0
12	31	3340	0	0	0	0	0	16,650	16,650	0
12	36	3708	443,813	429,212	375,155	161,010	454,825	461,825	461,825	0
12	41	4750	57,543	69,159	66,540	0	33,960	33,960	33,960	0
12	41	4788	3,228	8,118	0	0	5,000	5,000	5,000	0
12	62	6225	7,962	7,580	8,000	0	8,000	8,000	8,000	0
12	62	6280	48,292	225,200	169,000	0	137,000	169,000	169,000	0
12	62	6300	34,255	26,757	44,700	4,211	39,700	39,500	39,500	0
12	62	6311	143,392	103,668	178,455	0	159,093	146,927	146,927	0
12	62	6350	200,000	200,000	456,000	64,000	1,013,500	502,900	502,900	0
12	64	6445	72,512	131,899	154,000	8,125	385,000	330,000	330,000	0
<b>TOTAL REVENUES</b>			<b>6,281,146</b>	<b>6,533,789</b>	<b>8,389,140</b>	<b>3,297,847</b>	<b>8,073,315</b>	<b>3,961,005</b>	<b>3,961,005</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
12	00	0000	354,610	170,343	0	0	0	0	0	0
12	08	1420	0	0	0	0	0	0	0	0
12	10	1726	5,627	22,406	87,594	9,560	85,000	70,000	70,000	0
12	21	2120	67,307	70,892	48,578	33,044	48,578	0	0	0
12	21	2134	0	5,931	1,686	0	1,686	0	0	0
12	21	2138	4,355	5,795	5,000	0	5,000	0	0	0
12	21	2139	0	5,000	0	0	0	0	0	0
12	21	2140	31,844	37,074	65,000	7,000	65,000	0	0	0
12	21	2142	1,020	323	3,500	1,026	3,500	3,500	3,500	0
12	21	2160	1,132	31,165	33,701	12,917	64,867	0	0	0
12	21	2165	0	0	0	0	0	0	0	0
12	21	2171	318,918	318,918	318,918	107,275	318,918	318,918	318,918	0
12	21	2549	9,836	7,497	12,500	0	12,500	12,500	12,500	0
12	21	2550	0	0	24,521	0	24,521	0	0	0
12	21	2560	36,210	37,717	46,241	3,836	46,241	0	0	0
12	30	3901	138,166	214,689	141,213	120,833	292,652	0	0	0
12	30	3902	11,337	11,335	11,335	120	11,335	0	0	0
12	30	3903	172,504	229,340	434,591	125,519	398,136	0	0	0
12	30	3904	417,096	542,551	357,447	269,205	394,456	0	0	0
12	30	3905	653,689	941,094	1,560,992	552,917	1,444,927	0	0	0
12	30	3908	2,498	9,093	9,517	498	9,517	0	0	0
12	30	3911	3,037	4,606	0	6,518	0	0	0	0
12	30	3915	50,399	89,454	73,540	61,811	120,419	0	0	0
12	30	3916	79,019	98,066	101,259	54,078	95,718	0	0	0
12	30	3917	12,225	12,225	12,225	0	13,050	0	0	0
12	30	3920	33,667	70,274	69,624	23,467	78,491	0	0	0
12	30	3921	33,438	28,176	57,382	4,399	57,382	0	0	0
12	30	3954	10,368	0	0	0	0	0	0	0
12	30	3964	14,953	0	0	0	0	0	0	0
12	30	3974	7,439	0	0	0	0	0	0	0
12	31	3000	0	0	100,000	5,447	50,000	0	0	0



**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
12	31	3022	0	538	13,000	0	1,000	0	0	0
12	31	3023	64,099	73,439	67,503	5,863	67,503	0	0	0
12	31	3024	36,948	38,793	39,420	9,284	42,217	0	0	0
12	31	3025	9,705	24,429	14,797	13,954	14,797	14,797	14,797	0
12	31	3026	68,626	71,946	172,058	50,656	146,103	0	0	0
12	31	3029	11,403	23,554	25,000	23,557	25,000	0	0	0
12	31	3035	584	0	0	0	0	0	0	0
12	31	3036	6,234	9,775	9,600	9,425	9,600	0	0	0
12	31	3041	0	0	0	0	0	0	0	0
12	31	3042	30,805	26,227	40,000	7,114	40,000	0	0	0
12	31	3043	0	0	150,000	0	0	0	0	0
12	31	3044	0	0	5,100	0	0	0	0	0
12	31	3114	0	22,985	0	0	0	0	0	0
12	31	3115	0	0	44,797	0	24,797	0	0	0
12	31	3116	0	0	34,710	0	24,200	0	0	0
12	31	3200	1,656,567	1,139,526	1,610,849	402,065	867,677	0	0	0
12	31	3310	0	0	0	0	0	247,772	247,772	0
12	31	3320	0	0	0	0	0	110,000	110,000	0
12	31	3330	0	0	0	0	0	162,630	162,630	0
12	31	3340	0	0	0	0	0	16,650	16,650	0
12	36	3708	1,135,110	1,284,525	1,547,261	345,244	1,460,000	1,768,951	1,768,951	0
12	41	4750	57,543	60,791	66,540	15,369	33,960	33,960	33,960	0
12	41	4788	3,044	14,924	0	11,453	5,000	5,000	5,000	0
12	62	6225	7,962	7,580	8,000	1,136	8,000	8,000	8,000	0
12	62	6280	54,256	219,424	169,000	57,963	137,000	169,000	169,000	0
12	62	6300	34,255	26,756	44,700	790	39,700	39,500	39,500	0
12	62	6311	178,867	137,616	178,455	0	159,093	146,927	146,927	0
12	62	6350	46,530	146,711	456,000	1,826	1,013,500	502,900	502,900	0
12	64	6445	73,026	49,275	154,000	29,841	385,000	330,000	330,000	0
<b>TOTAL EXPENDITURES</b>			<b>5,946,258</b>	<b>6,342,778</b>	<b>8,427,154</b>	<b>2,385,010</b>	<b>8,146,041</b>	<b>3,961,005</b>	<b>3,961,005</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
14	64	6440	REV.HOME LOAN (CDBG)	141,249	308,502	149,500	64,765	132,200	128,200	128,200	0
14	64	6470	SMALL BUSINESS LOAN PROGRAM	1,067,068	46,225	27,600	27,720	67,700	75,210	75,210	0
<b>TOTAL REVENUES</b>				<b>1,208,317</b>	<b>354,727</b>	<b>177,100</b>	<b>92,485</b>	<b>199,900</b>	<b>203,410</b>	<b>203,410</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
14	64	6440	REV.HOME LOAN (CDBG)	226,419	160,893	149,500	43,136	132,200	128,200	128,200	0
14	64	6470	SMALL BUSINESS LOAN PROGRAM	209,363	35,664	27,600	44,496	67,700	75,210	75,210	0
<b>TOTAL EXPENDITURES</b>				<b>435,782</b>	<b>196,557</b>	<b>177,100</b>	<b>87,632</b>	<b>199,900</b>	<b>203,410</b>	<b>203,410</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
15	10	1721	503,010	488,745	431,849	209,702	416,507	420,891	420,891	0
		<b>TOTAL REVENUES</b>	<b>503,010</b>	<b>488,745</b>	<b>431,849</b>	<b>209,702</b>	<b>416,507</b>	<b>420,891</b>	<b>420,891</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
15	00	0000	0	2,000	0	0	0	0	0	0
15	10	1721	568,820	206,878	431,849	155,270	416,507	420,891	420,891	0
		<b>TOTAL EXPENDITURES</b>	<b>568,820</b>	<b>208,878</b>	<b>431,849</b>	<b>155,270</b>	<b>416,507</b>	<b>420,891</b>	<b>420,891</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
16	00	0000	2,754	3,754	754	754	754	454	454	0
16	38	3810	0	0	3,000	0	3,000	3,000	3,000	0
<b>TOTAL REVENUES</b>			<b>2,754</b>	<b>3,754</b>	<b>3,754</b>	<b>754</b>	<b>3,754</b>	<b>3,454</b>	<b>3,454</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
16	38	3810	1,013	755	3,754	1,391	3,272	3,454	3,454	0
		<b>TOTAL EXPENDITURES</b>	<b>1,013</b>	<b>755</b>	<b>3,754</b>	<b>1,391</b>	<b>3,272</b>	<b>3,454</b>	<b>3,454</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
17	00	0000	BALANCE SHEET ACCOUNT	0	0	0	0	0	0	0	0
17	36	3605	IM CONSORTIUM	4,055,027	4,046,976	3,890,322	1,206,234	4,045,156	4,198,414	4,198,414	0
			<b>TOTAL REVENUES</b>	<b>4,055,027</b>	<b>4,046,976</b>	<b>3,890,322</b>	<b>1,206,234</b>	<b>4,045,156</b>	<b>4,198,414</b>	<b>4,198,414</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
17	00	0000	0	0	0	0	0	0	0	0
17	36	3605	4,055,027	4,046,976	3,890,322	2,074,841	4,045,156	4,198,414	4,198,414	0
		<b>TOTAL EXPENDITURES</b>	<b>4,055,027</b>	<b>4,046,976</b>	<b>3,890,322</b>	<b>2,074,841</b>	<b>4,045,156</b>	<b>4,198,414</b>	<b>4,198,414</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
18	19	1980	0	445,049	24,364,618	(270,143)	24,549,667	443,814	1,667,452	0
		<b>TOTAL REVENUES</b>	<b>0</b>	<b>445,049</b>	<b>24,364,618</b>	<b>(270,143)</b>	<b>24,549,667</b>	<b>443,814</b>	<b>1,667,452</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
18	19	1980	0	445,049	24,364,618	4,236,384	24,791,432	443,814	1,667,452	0
		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>445,049</b>	<b>24,364,618</b>	<b>4,236,384</b>	<b>24,791,432</b>	<b>443,814</b>	<b>1,667,452</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
19	00	0000	BALANCE SHEET ACCOUNT	1,004,646	300,232	99,597	99,597	99,597	346,292	111,292	0
19	17	1715	ROD REDACTION PROJECT	0	0	42,000	0	42,000	12,000	12,000	0
19	18	1828	FAIRGROUNDS	61,281	297,831	383,515	57,791	383,515	125,118	360,118	0
19	21	2195	EQUITABLY SHARED FUNDS	16,294	0	40,000	5,628	40,000	40,000	40,000	0
19	21	2540	LEVEL B HAZMAT TEAM	11,860	15,813	17,813	3,953	17,813	18,033	18,033	0
19	22	1203	DRUG TREATMENT COURT AWARD	0	830	20,000	0	1,000	20,000	20,000	0
19	22	1205	JAIL ASSESSMENT COLLECTION	0	0	0	70,976	0	0	0	0
19	31	3002	PRESCRIPTION DRUG COLL	4,910	4,430	4,670	5,365	5,365	0	0	0
19	32	3260	Donations	0	250	2,108	400	800	2,200	2,200	0
19	38	3805	VETERANS DONATIONS	1,623	2,991	5,000	0	3,500	5,000	5,000	0
19	56	5600	U.W.EXTENSION	5,643	1,023	25,000	1,140	12,000	15,000	15,000	0
19	62	6200	LAND CONSERVATION	0	0	20,000	0	18,000	18,000	18,000	0
19	62	6210	TREE PLANTING	0	593	500	414	445	500	500	0
<b>TOTAL REVENUES</b>				<b>1,106,257</b>	<b>623,993</b>	<b>660,203</b>	<b>245,264</b>	<b>624,035</b>	<b>602,143</b>	<b>602,143</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
19	00	0000	13,022	407,990	0	0	0	0	0	0
19	17	1715	27,578	19,826	42,000	5,539	42,000	12,000	12,000	0
19	18	1828	260,060	259,795	427,762	74,277	378,809	416,280	416,280	0
19	21	2195	16,294	0	40,000	243	40,000	40,000	40,000	0
19	21	2540	17,799	68,238	73,163	2,530	70,557	73,163	73,163	0
19	22	1203	0	567	20,000	0	1,000	20,000	20,000	0
19	31	3002	0	62	4,670	0	5,365	0	0	0
19	32	3260	0	575	2,108	0	2,108	2,200	2,200	0
19	38	3805	6,128	1,772	5,000	300	1,000	5,000	5,000	0
19	56	5600	2,650	1,946	25,000	0	12,000	15,000	15,000	0
19	62	6200	416	11,541	20,000	467	18,000	18,000	18,000	0
19	62	6210	0	16	500	0	16	500	500	0
<b>TOTAL EXPENDITURES</b>			<b>343,947</b>	<b>772,328</b>	<b>660,203</b>	<b>83,356</b>	<b>570,855</b>	<b>602,143</b>	<b>602,143</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
20	00	0000	BALANCE SHEET ACCOUNT	2,509,016	2,659,899	2,092,008	2,092,008	2,092,008	0	0	0
20	31	3000	HEALTH DEPARTMENT	1,279,338	630,779	694,859	363,108	653,300	0	0	0
<b>TOTAL REVENUES</b>				<b>3,788,354</b>	<b>3,290,678</b>	<b>2,786,867</b>	<b>2,455,116</b>	<b>2,745,308</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
20	00	0000	BALANCE SHEET ACCOUNT	0	0	0	0	0	0	0	0
20	31	3000	HEALTH DEPARTMENT	1,852,962	3,187,871	2,786,867	2,101,612	3,519,820	0	0	0
			<b>TOTAL EXPENDITURES</b>	<b>1,852,962</b>	<b>3,187,871</b>	<b>2,786,867</b>	<b>2,101,612</b>	<b>3,519,820</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
21	00	0000	1,188,742	1,247,683	1,321,753	1,321,753	1,321,753	1,411,066	1,411,066	0
21	51	5000	728,568	733,553	870,743	830,740	830,740	0	0	0
<b>TOTAL REVENUES</b>			<b>1,917,310</b>	<b>1,981,236</b>	<b>2,192,496</b>	<b>2,152,493</b>	<b>2,152,493</b>	<b>1,411,066</b>	<b>1,411,066</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved	
21	51	5000	LIBRARY SYSTEM	1,940,133	1,963,044	2,192,496	1,887,933	2,117,457	1,411,066	1,411,066	0
			<b>TOTAL EXPENDITURES</b>	<b>1,940,133</b>	<b>1,963,044</b>	<b>2,192,496</b>	<b>1,887,933</b>	<b>2,117,457</b>	<b>1,411,066</b>	<b>1,411,066</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
22	00	0000	BALANCE SHEET ACCOUNT	403,239	148,200	0	0	0	0	0	0
22	41	4240	COUNTY BRIDGE AIDS	0	0	486,345	0	486,345	118,500	118,500	0
<b>TOTAL REVENUES</b>				<b>403,239</b>	<b>148,200</b>	<b>486,345</b>	<b>0</b>	<b>486,345</b>	<b>118,500</b>	<b>118,500</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
22	41	4240	30,634	13,062	486,345	96,464	486,345	118,500	118,500	0
		<b>TOTAL EXPENDITURES</b>	<b>30,634</b>	<b>13,062</b>	<b>486,345</b>	<b>96,464</b>	<b>486,345</b>	<b>118,500</b>	<b>118,500</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
24	19	1970	0	0	0	0	0	229,991	229,991	0
		<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,991</b>	<b>229,991</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
24	19	1970	0	0	0	0	0	229,991	229,991	0
		<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>229,991</b>	<b>229,991</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
30	00	0000	4,574,241	6,542,678	8,468,261	8,468,261	8,468,261	9,566,423	9,566,423	0
30	75	7010	0	0	1,500,000	0	1,500,000	0	0	0
<b>TOTAL REVENUES</b>			<b>4,574,241</b>	<b>6,542,678</b>	<b>9,968,261</b>	<b>8,468,261</b>	<b>9,968,261</b>	<b>9,566,423</b>	<b>9,566,423</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
30	00	0000	BALANCE SHEET ACCOUNT	0	0	0	0	0	0	0	0
30	75	7000	PRINCIPAL ON BONDS & NOTES	3,889,279	3,429,000	8,540,000	0	8,540,000	8,530,000	8,530,000	0
30	75	7010	INTEREST ON BONDS & NOTES	613,533	568,358	1,428,261	864,713	1,428,261	1,036,423	1,036,423	0
<b>TOTAL EXPENDITURES</b>				<b>4,502,812</b>	<b>3,997,358</b>	<b>9,968,261</b>	<b>864,713</b>	<b>9,968,261</b>	<b>9,566,423</b>	<b>9,566,423</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
40	00	0000	BALANCE SHEET ACCOUNT	267,503	6,611,338	0	120,927	0	2,483,500	0	0
40	18	1835	Pinehurst Project	0	1,800,000	94,705,208	0	98,494,792	0	0	0
40	18	1837	JAIL CAPITAL IMPROVEMENTS	697,862	175,000	22,500	0	22,500	0	0	0
40	18	1842	COURTHOUSE FACILITY IMPROVEMEN	585,014	1,737,000	2,313,835	0	2,313,835	0	1,003,500	0
40	18	1843	U-ROCK EXPANSION PROJECT	45,000	50,000	81,700	0	81,700	0	380,000	0
40	18	1850	YSC CAPITAL IMPROVEMENT	100,000	266,000	525,000	0	525,000	0	350,000	0
40	18	1851	ROCK HAVEN CAPITAL IMPROVEMENT	0	0	0	0	0	0	0	0
40	18	1855	COURTHOUSE SECURITY	0	0	0	0	0	0	0	0
40	18	1857	Human Services Building	174,000	23,280,208	80,000	12,906	80,000	0	620,000	0
40	18	1858	IT and 911	575,000	0	10,603,967	0	10,603,967	0	0	0
40	18	1859	Glen Oaks	0	153,139	130,339	0	436,617	0	100,000	0
<b>TOTAL REVENUES</b>				<b>2,444,379</b>	<b>34,072,685</b>	<b>108,462,549</b>	<b>133,833</b>	<b>112,558,411</b>	<b>2,483,500</b>	<b>2,453,500</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
40	00	0000	BALANCE SHEET ACCOUNT	2,479,234	6,485,000	0	0	0	0	0	0
40	18	1835	Pinehurst Project	45,000	1,894,792	94,705,208	1,463,696	98,494,792	0	0	0
40	18	1837	JAIL CAPITAL IMPROVEMENTS	671,123	100,227	22,500	0	22,500	0	0	0
40	18	1842	COURTHOUSE FACILITY IMPROVEMEN	853,051	1,130,555	2,318,290	1,541,272	2,318,290	1,018,500	1,003,500	0
40	18	1843	U-ROCK EXPANSION PROJECT	79,664	9,856	81,700	81,605	81,605	380,000	380,000	0
40	18	1850	YSC CAPITAL IMPROVEMENT	19,250	67,550	525,000	25,715	525,000	350,000	350,000	0
40	18	1851	ROCK HAVEN CAPITAL IMPROVEMENT	83,849	0	0	7,409	0	0	0	0
40	18	1855	COURTHOUSE SECURITY	196,510	0	0	0	0	0	0	0
40	18	1857	Human Services Building	9,616,631	16,513,364	75,545	147,387	75,545	635,000	620,000	0
40	18	1858	IT and 911	104,046	1,381,488	10,603,967	884,380	10,603,967	0	0	0
40	18	1859	Glen Oaks	0	22,800	130,339	6,969	175,939	100,000	100,000	0
<b>TOTAL EXPENDITURES</b>				<b>14,148,358</b>	<b>27,605,632</b>	<b>108,462,549</b>	<b>4,158,433</b>	<b>112,297,638</b>	<b>2,483,500</b>	<b>2,453,500</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
41	00	0000	0	0	0	0	0	126,000	0	0
41	43	4453	13,000	7,500	963,500	0	848,500	1,670,000	1,796,000	0
		<b>TOTAL REVENUES</b>	<b>13,000</b>	<b>7,500</b>	<b>963,500</b>	<b>0</b>	<b>848,500</b>	<b>1,796,000</b>	<b>1,796,000</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
41	00	0000	0	0	0	0	0	0	0	0
41	43	4453	65,580	131,949	963,500	27,903	296,600	1,796,000	1,796,000	0
		<b>TOTAL EXPENDITURES</b>	<b>65,580</b>	<b>131,949</b>	<b>963,500</b>	<b>27,903</b>	<b>296,600</b>	<b>1,796,000</b>	<b>1,796,000</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
46	00	0000	BALANCE SHEET ACCOUNT	0	134,794	0	0	0	0	0	0
46	22	1205	JAIL ASSESSMENT COLLECTION	146,865	167,838	0	78,431	0	0	0	0
<b>TOTAL REVENUES</b>				<b>146,865</b>	<b>302,632</b>	<b>0</b>	<b>78,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
46	00	0000	BALANCE SHEET ACCOUNT	360,241	0	0	0	0	0	0	0
46	22	1205	JAIL ASSESSMENT COLLECTION	146,181	157,833	0	78,431	0	0	0	0
			<b>TOTAL EXPENDITURES</b>	<b>506,422</b>	<b>157,833</b>	<b>0</b>	<b>78,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
49	00	0000	BALANCE SHEET ACCOUNT	0	0	0	0	0	0	0	0
49	41	4800	PARKS CAPITAL PROJECTS	45,000	144,904	1,069,500	67,773	175,000	695,296	695,296	0
49	56	5630	FARM CAPITAL PROJECTS	6,021	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>				<b>51,021</b>	<b>144,904</b>	<b>1,069,500</b>	<b>67,773</b>	<b>175,000</b>	<b>695,296</b>	<b>695,296</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
49	00	0000	0	0	0	0	0	0	0	0
49	41	4800	47,165	104,735	1,069,500	150,559	0	695,296	695,296	0
49	56	5630	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>			<b>47,165</b>	<b>104,735</b>	<b>1,069,500</b>	<b>150,559</b>	<b>0</b>	<b>695,296</b>	<b>695,296</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
50	00	0000	7,196,660	7,448,428	4,307,022	4,307,022	4,307,022	7,423,291	5,064,564	0
50	32	3250	11,831,806	11,021,011	13,218,394	2,263,313	6,897,954	9,632,501	10,834,701	0
		<b>TOTAL REVENUES</b>	<b>19,028,466</b>	<b>18,469,439</b>	<b>17,525,416</b>	<b>6,570,335</b>	<b>11,204,976</b>	<b>17,055,792</b>	<b>15,899,265</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
50	00	0000	0	0	0	0	0	0	0	0
50	32	3250	17,833,287	16,016,720	17,525,416	10,263,697	16,483,507	17,055,792	15,899,265	0
		<b>TOTAL EXPENDITURES</b>	<b>17,833,287</b>	<b>16,016,720</b>	<b>17,525,416</b>	<b>10,263,697</b>	<b>16,483,507</b>	<b>17,055,792</b>	<b>15,899,265</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
52	00	0000	BALANCE SHEET ACCOUNT	528,685	570,427	572,531	572,531	572,531	359,164	407,164	0
52	43	4453	Airport	773,702	514,139	431,246	229,145	523,563	713,248	658,448	0
<b>TOTAL REVENUES</b>				<b>1,302,387</b>	<b>1,084,566</b>	<b>1,003,777</b>	<b>801,676</b>	<b>1,096,094</b>	<b>1,072,412</b>	<b>1,065,612</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
52	00	0000	0	10,681	0	1,713	0	0	0	0
52	43	4453	941,100	1,030,198	1,003,777	483,298	945,289	1,072,412	1,065,612	0
		<b>TOTAL EXPENDITURES</b>	<b>941,100</b>	<b>1,040,879</b>	<b>1,003,777</b>	<b>485,011</b>	<b>945,289</b>	<b>1,072,412</b>	<b>1,065,612</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
60	00	0000	BALANCE SHEET ACCOUNT	3,309,635	3,629,932	2,733,808	2,733,808	2,733,808	2,393,731	317,876	0
60	41	4100	HIGHWAY ADMINISTRATION	480,443	848,972	540,500	320,244	930,990	646,800	646,800	0
60	41	4200	FEDERAL AID FUND	37,226	370,000	1,087,147	0	1,087,147	1,098,500	1,098,500	0
60	41	4210	STATE MAINTENANCE & CONSTRUCTN	2,878,240	3,745,446	3,260,000	80,199	3,260,000	3,260,000	3,260,000	0
60	41	4220	COUNTY MAINTENANCE & CONSTRUCT	6,916,317	10,074,357	10,634,788	732,079	10,411,552	10,444,228	9,184,228	0
60	41	4230	MUNICIPAL MAINTENANCE & CONSTR	3,849,240	3,876,396	2,500,000	0	2,500,000	2,500,000	2,500,000	0
60	41	4310	MISC.SERVICES-OTHER	20,794	141,891	15,000	0	15,000	15,000	15,000	0
60	41	4320	MISC.SERVICES-OTHER CO.DEPTS.	94,960	47,082	100,000	0	77,172	100,000	100,000	0
60	41	4400	COST POOLS	211,998	6,921	6,000	4,265	9,166	6,000	1,706,000	0
60	41	6430	RAIL TRANSIT	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>				<b>17,798,853</b>	<b>22,740,997</b>	<b>20,877,243</b>	<b>3,870,595</b>	<b>21,024,835</b>	<b>20,464,259</b>	<b>18,828,404</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
60	00	0000	0	2,006	0	0	0	0	0	0
60	41	4100	1,125,036	295,388	1,767,945	383,494	1,670,812	1,797,391	1,797,391	0
60	41	4200	716,095	240,602	1,087,147	8,888	1,087,147	1,098,500	1,098,500	0
60	41	4210	2,812,537	3,154,175	3,260,000	945,432	3,260,000	3,260,000	3,260,000	0
60	41	4220	8,411,365	11,311,214	11,633,592	3,413,222	12,738,357	11,441,000	9,790,295	0
60	41	4230	3,611,437	3,565,859	2,500,000	120,384	2,500,000	2,500,000	2,500,000	0
60	41	4310	21,896	12,253	15,000	0	15,000	15,000	15,000	0
60	41	4320	56,811	42,423	100,000	38,586	77,172	100,000	100,000	0
60	41	4400	1,439,604	1,855,768	483,559	2,510,046	644,300	222,368	237,218	0
60	41	6430	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0
<b>TOTAL EXPENDITURES</b>			<b>18,224,781</b>	<b>20,509,688</b>	<b>20,877,243</b>	<b>7,450,052</b>	<b>22,022,788</b>	<b>20,464,259</b>	<b>18,828,404</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
61	00	0000	BALANCE SHEET ACCOUNT	2,121,648	2,578,669	2,892,676	2,892,676	2,892,676	6,734,131	4,555,927	0
61	07	1430	INFORMATION TECHNOLOGY	4,585,527	3,288,159	6,391,296	3,216,734	6,451,524	4,939,031	5,929,653	0
61	07	1438	LAW RECORDS	0	0	0	0	0	0	33,076	0
61	07	1440	GENERAL LEDGER UPGRADE	0	0	0	0	0	0	0	0
61	07	1444	IT CAPITAL PROJECTS	819,130	361,315	391,727	0	391,727	0	440,850	0
<b>TOTAL REVENUES</b>				<b>7,526,305</b>	<b>6,228,143</b>	<b>9,675,699</b>	<b>6,109,410</b>	<b>9,735,927</b>	<b>11,673,162</b>	<b>10,959,506</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
61	00	0000	BALANCE SHEET ACCOUNT	(188,988)	0	0	0	0	0	0	0
61	07	1430	INFORMATION TECHNOLOGY	6,868,120	5,989,566	8,568,307	4,507,207	8,638,822	10,041,906	9,648,250	0
61	07	1438	LAW RECORDS	626,897	611,737	622,065	280,769	620,581	688,712	688,712	0
61	07	1440	GENERAL LEDGER UPGRADE	14,830	6,234	0	0	0	0	0	0
61	07	1444	IT CAPITAL PROJECTS	965,880	260,880	485,327	121,493	471,480	942,544	622,544	0
<b>TOTAL EXPENDITURES</b>				<b>8,286,739</b>	<b>6,868,417</b>	<b>9,675,699</b>	<b>4,909,469</b>	<b>9,730,883</b>	<b>11,673,162</b>	<b>10,959,506</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
63	00	0000	BALANCE SHEET ACCOUNT	100,000	150,000	0	0	0	83,507	83,507	0
63	19	1910	PROPERTY & LIABILITY INSURANCE	50,495	39,691	600,000	46,940	46,940	416,493	416,493	0
63	19	1912	WORKERS COMPENSATION	753,576	749,068	750,000	763,059	763,059	653,730	653,730	0
63	19	1915	HEALTH INSURANCE	0	0	0	0	0	0	0	0
63	19	1916	DENTAL INSURANCE	1,090,484	1,092,516	1,130,000	566,106	1,130,000	1,130,000	1,130,000	0
<b>TOTAL REVENUES</b>				<b>1,994,555</b>	<b>2,031,275</b>	<b>2,480,000</b>	<b>1,376,105</b>	<b>1,939,999</b>	<b>2,283,730</b>	<b>2,283,730</b>	<b>0</b>



**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
63	00	0000	BALANCE SHEET ACCOUNT	1,485,545	0	0	0	0	0	0	0
63	19	1910	PROPERTY & LIABILITY INSURANCE	(14,650)	364,811	600,000	718,022	600,000	500,000	500,000	0
63	19	1912	WORKERS COMPENSATION	790,771	827,811	750,000	106,655	700,000	653,730	653,730	0
63	19	1915	HEALTH INSURANCE	(741,405)	0	0	248	0	0	0	0
63	19	1916	DENTAL INSURANCE	844,525	916,791	1,130,000	424,798	1,130,000	1,130,000	1,130,000	0
<b>TOTAL EXPENDITURES</b>				<b>2,364,786</b>	<b>2,109,413</b>	<b>2,480,000</b>	<b>1,249,723</b>	<b>2,430,000</b>	<b>2,283,730</b>	<b>2,283,730</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
64	00	0000	BALANCE SHEET ACCOUNT	0	0	0	0	0	0	0	0
64	41	4500	MOTOR POOL	188,142	248,964	397,000	98,423	394,000	386,000	386,000	0
			<b>TOTAL REVENUES</b>	<b>188,142</b>	<b>248,964</b>	<b>397,000</b>	<b>98,423</b>	<b>394,000</b>	<b>386,000</b>	<b>386,000</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved	
64	41	4500	MOTOR POOL	324,166	337,558	397,000	35,016	394,000	386,000	386,000	0
			<b>TOTAL EXPENDITURES</b>	<b>324,166</b>	<b>337,558</b>	<b>397,000</b>	<b>35,016</b>	<b>394,000</b>	<b>386,000</b>	<b>386,000</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG		2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
65	00	0000	BALANCE SHEET ACCOUNT	0	0	0	(42,930)	0	0	0	0
65	36	3730	JOB CENTER	564,428	581,125	0	285	0	0	0	0
			<b>TOTAL REVENUES</b>	<b>564,428</b>	<b>581,125</b>	<b>0</b>	<b>(42,645)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
65	00	0000	0	0	0	0	0	0	0	0
65	36	3730	534,791	519,856	0	2,721	135,573	0	0	0
		<b>TOTAL EXPENDITURES</b>	<b>534,791</b>	<b>519,856</b>	<b>0</b>	<b>2,721</b>	<b>135,573</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
66	00	0000	BALANCE SHEET ACCOUNT	1,485,545	300,000	0	0	0	0	0
			<b>TOTAL REVENUES</b>	<b>1,485,545</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD	LOC	PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
66	19	1915	HEALTH INSURANCE	(1,876,408)	(3,793,395)	0	(14,543,234)	0	0	0
			<b>TOTAL EXPENDITURES</b>	<b>(1,876,408)</b>	<b>(3,793,395)</b>	<b>0</b>	<b>(14,543,234)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ROCK COUNTY, WISCONSIN**  
**P04 - 2023 LINE ITEM BUDGET SUMMARY**

FD LOC PROG	2020 Actual	2021 Actual	2022 Budget	Actual As of 6/30/2022	12/31/2022 Estimate	2023 Department Request	2023 Admin Recommends	County Board Approved
<b>TOTAL FOR ALL REVENUES</b>	196,125,094	239,160,388	347,121,072	105,667,977	337,852,716	221,504,243	218,545,764	0
<b>TOTAL FOR ALL EXPENDITURES</b>	197,185,853	217,311,677	347,084,618	91,210,044	343,418,289	221,504,243	218,545,764	0